

UTAH COUNTY FISCAL YEAR 2018		2016	2017	2018		
		ACTUAL	BUDGET	BUDGET		
		ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100)						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$30,712,289	\$32,040,000	4.32%	\$33,926,000	5.89%
31300	LOCAL OPTION SALES TAX	\$1,527,303	\$1,544,000	1.09%	\$1,521,000	-1.49%
31350	COUNTY OPTION SALES TAX	\$23,832,442	\$25,777,000	8.16%	\$26,800,000	3.97%
31420	FRANCHISE TAXES	\$4,024	\$4,000	-0.59%	\$4,000	0.00%
32160	BUSINESS LICENSES	\$32,131	\$32,000	-0.41%	\$25,000	-21.88%
32210	BUILDING PERMITS	\$241,273	\$150,000	-37.83%	\$150,000	0.00%
32220	MARRIAGE LICENSES	\$199,410	\$200,000	0.30%	\$205,000	2.50%
33160	EXTENSION GRANTS	\$7,676	\$11,292	47.11%	\$1,392	-87.67%
332XX	SHERIFF ENFORCEMENT GRANTS	\$5,405	\$0	-100.00%	\$0	na
33231	SHERIFF CORRECTIONS GRANTS	\$0	\$75,000	na	\$0	-100.00%
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$385,816	\$255,313	-33.83%	\$260,000	1.84%
33300	FEDERAL PAYMENT IN LIEU	\$502,429	\$516,272	2.76%	\$515,000	-0.25%
33402	ROADS GRANTS	\$2,500	\$0	-100.00%	\$0	na
34110	JUSTICE COURT FEES	\$46,429	\$72,000	55.08%	\$51,600	-28.33%
34111	ATTORNEY FEES (PROSECUTION)	\$117,070	\$135,000	15.32%	\$114,500	-15.19%
34112	PUBLIC DEFENDER RECOUPMENT	\$5,952	\$8,000	34.41%	\$3,000	-62.50%
34120	RECORDER FEES	\$511,089	\$268,117	-47.54%	\$441,260	64.58%
34120-2000	MICROFILM RECORDS FEES	\$14,040	\$13,000	-7.41%	\$14,500	11.54%
3414X	COMMUNITY DEVELOPMENT FEES	\$66,888	\$63,550	-4.99%	\$71,350	12.27%
34150	MAPPING FEES	\$199,511	\$175,500	-12.03%	\$184,500	5.13%
34160-1000	AUDITOR MISC FEES	\$233,959	\$210,000	-10.24%	\$235,000	11.90%
34160-2000	CLERK SERVICES FEES	\$18,301	\$17,000	-7.11%	\$20,000	17.65%
34160-3000	CLERK PASSPORT FEES	\$126,500	\$125,000	-1.19%	\$135,000	8.00%
34160-4000	CLERK ELECTION FEES	\$18,155	\$219,000	1106.27%	\$20,000	-90.87%
34190	COMMISSION FEES	\$98,722	\$89,500	-9.34%	\$100,000	11.73%
34191	PERSONNEL FEES	\$217,478	\$200,000	-8.04%	\$190,250	-4.88%
34192	ATTORNEY FEES (CIVIL)	\$565,465	\$500,000	-11.58%	\$517,000	3.40%
342XX	SHERIFF ENFORCEMENT FEES	\$2,128,532	\$2,151,789	1.09%	\$2,020,271	-6.11%
342XX	SHERIFF WILDLAND FIRE FEES	\$1,536,113	\$1,415,948	-7.82%	\$1,345,696	-4.96%
343XX	SHERIFF CORRECTIONS FEES	\$8,358,917	\$3,746,084	-55.18%	\$3,784,234	1.02%
34409	PW/ENGINEERING FEES	\$20,869	\$20,000	-4.16%	\$20,000	0.00%
34410	PW CHARGES FOR SERVICES	\$5,137	\$0	-100.00%	\$0	na
34451	SURVEYOR FEES	\$2,610	\$5,000	91.57%	\$2,000	-60.00%
35102	JUSTICE COURT FINES	\$1,577,210	\$1,366,000	-13.39%	\$1,350,000	-1.17%
35103	INCARCERATION SURCHARGE	\$617,757	\$592,000	-4.17%	\$575,000	-2.87%
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$32,460	\$23,300	-28.22%	\$23,800	2.15%
36XXX	MISCELLANEOUS REVENUE	\$793,019	\$507,850	-35.96%	\$500,000	-1.55%
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,952,000	\$3,051,500	3.37%	\$2,965,500	-2.82%
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$500,317	\$967,272	93.33%	\$676,376	-30.07%
3870X	OUTSIDE DONATIONS	\$0	\$2,000	na	\$1,000	-50.00%
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$7,193,903	na	\$0	-100.00%
Total Revenues:		\$78,217,199	\$83,743,190		\$78,769,229	

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		ACTUAL	BUDGET	BUDGET		
		ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100), continued						
Expenditures:						
41110	COMMISSION	\$983,806	\$1,062,778	8.03%	\$971,322	-8.61%
	Personnel	\$761,663	\$774,595	1.70%	\$759,225	-1.98%
	Charges from Internal Service Funds	\$88,725	\$90,694	2.22%	\$92,097	1.55%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$133,418	\$197,489	48.02%	\$120,000	-39.24%
41220	JUSTICE COURT	\$1,189,721	\$1,432,785	20.43%	\$1,291,517	-9.86%
	Personnel	\$929,397	\$1,132,467	21.85%	\$992,551	-12.35%
	Charges from Internal Service Funds	\$194,247	\$228,318	17.54%	\$228,678	0.16%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$66,076	\$72,000	8.96%	\$70,288	-2.38%
41340	HUMAN RESOURCES	\$1,529,415	\$2,485,742	62.53%	\$1,634,668	-34.24%
	Personnel	\$1,001,709	\$1,139,534	13.76%	\$953,978	-16.28%
	Charges from Internal Service Funds	\$407,803	\$222,785	-45.37%	\$345,116	54.91%
	Capital Equipment	\$0	\$5,000	na	\$0	-100.00%
	Other Materials, Supplies, Services	\$119,903	\$1,118,423	832.78%	\$335,574	-70.00%
41362	GIS & MAPPING	\$757,609	\$788,140	4.03%	\$766,369	-2.76%
	Personnel	\$618,929	\$654,624	5.77%	\$636,123	-2.83%
	Charges from Internal Service Funds	\$47,427	\$42,539	-10.31%	\$41,746	-1.86%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$91,253	\$90,977	-0.30%	\$88,500	-2.72%
41370	RECORDS MANAGEMENT	\$380,247	\$421,328	10.80%	\$434,186	3.05%
	Personnel	\$240,221	\$269,507	12.19%	\$247,855	-8.03%
	Charges from Internal Service Funds	\$119,527	\$130,822	9.45%	\$165,331	26.38%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$20,498	\$20,999	2.44%	\$21,000	0.00%
41410	AUDITOR	\$914,354	\$1,102,536	20.58%	\$1,020,958	-7.40%
	Personnel	\$756,163	\$936,150	23.80%	\$843,890	-9.86%
	Charges from Internal Service Funds	\$144,777	\$151,886	4.91%	\$162,568	7.03%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$13,414	\$14,500	8.10%	\$14,500	0.00%
41412	CLERK	\$274,324	\$311,231	13.45%	\$327,268	5.15%
	Personnel	\$239,426	\$275,180	14.93%	\$276,059	0.32%
	Charges from Internal Service Funds	\$15,133	\$18,051	19.28%	\$28,209	56.27%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$19,765	\$18,000	-8.93%	\$23,000	27.78%
4145X	ATTORNEY	\$7,321,535	\$7,818,530	6.79%	\$7,625,987	-2.46%
	Personnel	\$6,481,244	\$6,935,978	7.02%	\$6,760,563	-2.53%
	Charges from Internal Service Funds	\$549,219	\$592,543	7.89%	\$615,174	3.82%
	Capital Equipment	\$6,424	\$5,932	-7.66%	\$0	-100.00%
	Other Materials, Supplies, Services	\$284,648	\$284,077	-0.20%	\$250,250	-11.91%
41500	NON DEPARTMENTAL	\$1,126,937	\$1,618,515	43.62%	\$1,199,460	-25.89%
	Personnel	\$184,088	\$601,000	226.47%	\$460,000	-23.46%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$942,849	\$1,017,515	7.92%	\$739,460	-27.33%
41550	INTERAGENCY ALLOCATION	\$5,984,161	\$6,185,360	3.36%	\$6,350,220	2.67%
	Other Materials, Supplies, Services	\$5,984,161	\$6,185,360	3.36%	\$6,350,220	2.67%
41700	ELECTIONS	\$1,632,294	\$1,120,279	-31.37%	\$1,202,757	7.36%
	Personnel	\$519,665	\$429,149	-17.42%	\$421,669	-1.74%
	Charges from Internal Service Funds	\$353,295	\$187,056	-47.05%	\$306,088	63.63%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$759,334	\$504,074	-33.62%	\$475,000	-5.77%
418XX	COMMUNITY DEVELOPMENT	\$873,070	\$995,307	14.00%	\$946,526	-4.90%
	Personnel	\$652,436	\$816,584	25.16%	\$777,764	-4.75%
	Charges from Internal Service Funds	\$87,061	\$121,890	40.01%	\$116,762	-4.21%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$133,573	\$56,833	-57.45%	\$52,000	-8.50%

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		ACTUAL	CURRENT	Δ	TENTATIVE	Δ
GENERAL FUND (100), continued						
421XX/42530	SHERIFF / ENFORCEMENT	\$17,050,301	\$17,918,835	5.09%	\$17,768,950	-0.84%
	Personnel (excluding overtime)	\$12,624,182	\$13,241,299	4.89%	\$12,925,769	-2.38%
	Overtime	\$582,627	\$523,860	-10.09%	\$511,490	-2.36%
	Charges from Internal Service Funds	\$2,641,311	\$2,998,301	13.52%	\$3,277,006	9.30%
	Capital Equipment	\$15,990	\$29,915	87.09%	\$9,000	-69.91%
	Other Materials, Supplies, Services	\$1,186,191	\$1,125,460	-5.12%	\$1,045,685	-7.09%
422XX	SHERIFF / WILDLAND FIRE	\$2,188,838	\$1,943,087	-11.23%	\$2,207,178	13.59%
	Personnel (excluding overtime)	\$1,123,100	\$908,256	-19.13%	\$1,053,442	15.99%
	Overtime	\$456,728	\$422,000	-7.60%	\$410,496	-2.73%
	Charges from Internal Service Funds	\$343,698	\$398,879	16.05%	\$532,510	33.50%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$265,311	\$213,952	-19.36%	\$210,730	-1.51%
423XX	SHERIFF / CORRECTIONS	\$27,693,824	\$28,794,105	3.97%	\$27,740,880	-3.66%
	Personnel (excluding overtime)	\$18,499,341	\$19,661,178	6.28%	\$18,924,609	-3.75%
	Overtime	\$1,787,638	\$818,052	-54.24%	\$230,200	-71.86%
	Charges from Internal Service Funds	\$5,816,616	\$6,480,733	11.42%	\$6,720,902	3.71%
	Capital Equipment	\$21,498	\$5,878	-72.66%	\$0	-100.00%
	Other Materials, Supplies, Services	\$1,568,732	\$1,828,264	16.54%	\$1,865,169	2.02%
43140	HEALTH / MOSQUITO ABATEMENT	\$789,594	\$907,903	14.98%	\$733,407	-19.22%
	Personnel	\$346,534	\$353,840	2.11%	\$329,120	-6.99%
	Charges from Internal Service Funds	\$185,444	\$214,233	15.52%	\$225,947	5.47%
	Capital Equipment	\$23,071	\$0	-100.00%	\$0	na
	Other Materials, Supplies, Services	\$234,545	\$339,830	44.89%	\$178,340	-47.52%
43900	PUBLIC AID (INDIGENT BURIALS)	\$13,008	\$20,000	53.75%	\$20,000	0.00%
	Other Materials, Supplies, Services	\$13,008	\$20,000	53.75%	\$20,000	0.00%
44110	PUBLIC WORKS / ADMINISTRATION	\$447,154	\$465,248	4.05%	\$446,291	-4.07%
	Personnel	\$284,384	\$299,870	5.45%	\$284,332	-5.18%
	Charges from Internal Service Funds	\$143,564	\$144,334	0.54%	\$147,584	2.25%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$19,206	\$21,044	9.57%	\$14,375	-31.69%
44500	PUBLIC WORKS / ENGINEERING	\$168,500	\$220,389	30.79%	\$273,904	24.28%
	Personnel	\$89,641	\$163,380	82.26%	\$216,812	32.70%
	Charges from Internal Service Funds	\$62,419	\$48,146	-22.87%	\$48,842	1.45%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$16,441	\$8,863	-46.09%	\$8,250	-6.92%
44550	SURVEYOR	\$672,209	\$695,455	3.46%	\$758,552	9.07%
	Personnel	\$563,235	\$599,458	6.43%	\$677,171	12.96%
	Charges from Internal Service Funds	\$63,265	\$63,656	0.62%	\$62,881	-1.22%
	Capital Equipment	\$22,950	\$16,208	-29.38%	\$0	-100.00%
	Other Materials, Supplies, Services	\$22,760	\$16,133	-29.12%	\$18,500	14.67%
45622	UTAH COUNTY FAIR	\$102,698	\$121,350	18.16%	\$98,850	-18.54%
	Personnel	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$102,698	\$121,350	18.16%	\$98,850	-18.54%
45910	EXTENSION	\$384,274	\$468,850	22.01%	\$432,094	-7.84%
	Personnel	\$200,840	\$243,352	21.17%	\$210,708	-13.41%
	Charges from Internal Service Funds	\$134,824	\$142,971	6.04%	\$141,887	-0.76%
	Capital Equipment	\$6,825	\$0	-100.00%	\$0	na
	Other Materials, Supplies, Services	\$41,786	\$82,527	97.50%	\$79,499	-3.67%
45920	AGRICULTURE	\$62,378	\$72,000	15.43%	\$68,887	-4.32%
	Charges from Internal Service Funds	\$29,207	\$34,140	16.89%	\$30,887	-9.53%
	Other Materials, Supplies, Services	\$33,171	\$37,860	14.14%	\$38,000	0.37%
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$399,061	\$820,195	105.53%	\$369,369	-54.97%
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$56	\$500	793.66%	\$500	0.00%
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,237,603	\$2,772,150	23.89%	\$2,788,590	0.59%
48300-9100	TRANSFER TO FD 247 (ROAD PROJECTS)	\$0	\$228,480	na	\$0	-100.00%
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$150,838	\$164,403	8.99%	\$165,000	0.36%
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$341,816	\$0	-100.00%	\$0	na
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$881,885	\$325,730	-63.06%	\$0	-100.00%
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$1,064,382	\$0	-100.00%	\$0	na
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$2,461,979	na	\$1,125,539	-54.28%
48300-9200	CONTRIBUTION TO FUND BALANCE	\$601,307	\$0	-100.00%	\$0	na
Total Expenditures:		\$78,217,199	\$83,743,190		\$78,769,229	

\$0 \$0 \$0

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL**

**2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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DDAPT (210)

Note: DDAPT is the Department of Drug and Alcohol Prevention and Treatment

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,262,860	\$6,187,436	17.57%	\$9,941,911	60.68%
34XXX	CHARGES FOR SERVICES	\$1,643,566	\$4,349,625	164.65%	\$1,980,071	-54.48%
36XXX	MISCELLANEOUS REVENUE	\$894	\$419,662	46816.34%	\$0	-100.00%
38100	TRANSFER FROM FD 100 (GENERAL)	\$399,061	\$820,195	105.53%	\$369,369	-54.97%
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$1,826	\$2,300	25.94%	\$500	-78.26%
38900	APPROPRIATED FUND BALANCE	\$0	\$220,000	na	\$220,000	0.00%
	Total Revenues:	\$7,308,207	\$11,999,218		\$12,511,851	

Expenditures:

43350-1XXX	PERSONNEL	\$4,846,502	\$5,459,422	12.65%	\$5,640,213	3.31%
43350	MATERIALS, SERVICES, AND SUPPLIES	\$2,414,112	\$3,744,522	55.11%	\$4,422,847	18.12%
43350-7410	CAPITAL OUTLAY	\$0	\$0	na	\$0	na
43350-9200	CONTRIBUTION TO FUND BALANCE	\$47,592	\$2,795,274	5773.36%	\$2,800,000	0.17%
	Total Expenditures:	\$7,308,207	\$11,999,218		\$12,863,060	

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,626,474	\$14,659,518	16.10%	\$13,882,106	-5.30%
34XXX	CHARGES FOR SERVICES	\$10,189,364	\$9,414,285	-7.61%	\$10,213,811	8.49%
36XXX	MISCELLANEOUS REVENUE	\$57,419	\$48,000	-16.40%	\$84,000	75.00%
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,237,603	\$2,772,150	23.89%	\$2,788,590	0.59%
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$93,792	\$88,767	-5.36%	\$81,787	-7.86%
38900	APPROPRIATED FUND BALANCE	\$0	\$922,489	na	\$1,402,971	52.09%
	Total Revenues:	\$25,204,652	\$27,905,209		\$28,453,265	

Expenditures:

43100	ADMINISTRATION	\$1,084,790	\$1,249,123	15.15%	\$1,342,630	7.49%
	<i>Personnel</i>	\$778,793	\$742,380	-4.68%	\$807,748	8.81%
	<i>Charges from Internal Service Funds</i>	\$111,830	\$132,360	18.36%	\$132,930	0.43%
	<i>Capital Equipment</i>	\$6,800	\$0	-100.00%	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$187,368	\$374,383	99.81%	\$401,952	7.36%
43110	ENVIRONMENTAL	\$2,985,068	\$3,269,151	9.52%	\$3,620,321	10.74%
	<i>Personnel</i>	\$2,527,592	\$2,504,245	-0.92%	\$2,746,702	9.68%
	<i>Charges from Internal Service Funds</i>	\$229,897	\$255,849	11.29%	\$260,830	1.95%
	<i>Capital Equipment</i>	\$0	\$13,000	na	\$18,000	38.46%
	<i>Other Materials, Supplies, Services</i>	\$227,580	\$496,057	117.97%	\$594,789	19.90%
43120	COMMUNITY HEALTH SERVICES (NURSING)	\$9,476,329	\$10,437,840	10.15%	\$10,649,178	2.02%
	<i>Personnel</i>	\$6,773,131	\$6,943,749	2.52%	\$7,082,274	1.99%
	<i>Charges from Internal Service Funds</i>	\$404,324	\$488,662	20.86%	\$473,423	-3.12%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$2,298,874	\$3,005,429	30.73%	\$3,093,481	2.93%
43130	HEALTH PROMOTION	\$1,250,514	\$1,467,109	17.32%	\$1,458,346	-0.60%
	<i>Personnel</i>	\$983,358	\$1,092,346	11.08%	\$1,076,488	-1.45%
	<i>Charges from Internal Service Funds</i>	\$96,981	\$115,810	19.42%	\$116,910	0.95%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$170,175	\$258,953	52.17%	\$264,948	2.32%
43150	WIC	\$8,467,667	\$9,500,812	12.20%	\$9,285,036	-2.27%
	<i>Personnel</i>	\$1,602,810	\$1,765,082	10.12%	\$1,633,887	-7.43%
	<i>Charges from Internal Service Funds</i>	\$170,031	\$163,480	-3.85%	\$165,268	1.09%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$6,694,825	\$7,572,250	13.11%	\$7,485,881	-1.14%
45810	FOSTER GRANDPARENTS	\$337,456	\$403,202	19.48%	\$407,535	1.07%
	<i>Personnel</i>	\$158,639	\$176,023	10.96%	\$174,588	-0.82%
	<i>Charges from Internal Service Funds</i>	\$14,303	\$16,810	17.52%	\$20,383	21.26%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$164,514	\$210,369	27.87%	\$212,564	1.04%
45820	SENIOR COMPANIONS	\$299,659	\$372,186	24.20%	\$370,219	-0.53%
	<i>Personnel</i>	\$125,777	\$158,202	25.78%	\$160,840	1.67%
	<i>Charges from Internal Service Funds</i>	\$11,002	\$12,876	17.04%	\$12,966	0.70%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$162,881	\$201,108	23.47%	\$196,413	-2.33%
43100-9200	CONTRIBUTION TO FUND BALANCE	\$1,303,168	\$1,205,786	-7.47%	\$1,320,000	9.47%
	Total Expenditures:	\$25,204,652	\$27,905,209		\$28,453,265	

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL** **2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ	
ROAD PROJECTS (247)						
Revenues:						
31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,761,036	\$1,929,000	9.54%	\$2,130,000	10.42%
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$20,251,914	\$20,948,000	3.44%	\$24,495,000	16.93%
31364	SECTION 2218 SALES TAX	\$18,336,283	\$20,063,000	9.42%	\$22,200,000	10.65%
31365	SECTION 2208 SALES TAX - UTA	\$18,329,302	\$18,953,000	3.40%	\$22,200,000	17.13%
33401	"B" ROAD FUND ALLOTMENT	\$2,692,987	\$3,519,535	30.69%	\$3,194,000	-9.25%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$3,300,000	na	\$3,300,000	0.00%
34247	MOTOR VEHICLE REGISTRATION FEE	\$4,136,812	\$4,272,000	3.27%	\$4,435,000	3.82%
36XXX	MISCELLANEOUS REVENUE	\$1,208,424	\$726,838	-39.85%	\$1,362,000	87.39%
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$65,000,000	\$3,204,408	-95.07%	\$0	-100.00%
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$228,480	na	\$0	-100.00%
38900	APPROPRIATED FUND BALANCE	\$0	\$125,155,219	na	\$128,872,126	2.97%
Total Revenues:		\$131,716,757	\$202,299,480		\$212,188,126	

44130	"B" ROAD PROJECTS	\$2,812,869	\$7,053,480	150.76%	\$6,506,000	-7.76%
	<i>Personnel</i>	<i>\$1,246,930</i>	<i>\$1,279,930</i>	<i>2.65%</i>	<i>\$1,083,433</i>	<i>-15.35%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$906,460</i>	<i>\$1,071,860</i>	<i>18.25%</i>	<i>\$1,219,580</i>	<i>13.78%</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>na</i>	<i>\$0</i>	<i>na</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$659,479</i>	<i>\$4,701,690</i>	<i>612.94%</i>	<i>\$4,202,987</i>	<i>-10.61%</i>
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$0	\$3,678,110	na	\$0	-100.00%
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$20,251,914	\$20,948,000	3.44%	\$24,495,000	16.93%
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$4,099,272	\$61,291,607	1395.18%	\$79,051,039	28.98%
44162	REGISTRATION FEE ROAD PROJECTS	\$37,139	\$15,759,445	42333.92%	\$21,454,634	36.14%
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$15,306,611	\$59,871,842	291.15%	\$44,330,915	-25.96%
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$18,329,302	\$18,953,000	3.40%	\$22,200,000	17.13%
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$10,856,890	\$14,743,996	35.80%	\$14,150,538	-4.03%
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$60,022,760	\$0	-100.00%	\$0	na
Total Expenditures:		\$131,716,757	\$202,299,480		\$212,188,126	

GRANTS / OUTSIDE PROJECTS (248)

Revenues:

31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,258,094	\$4,000,000	77.14%	\$4,000,000	0.00%
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$4,888,886	na	\$5,000,000	2.27%
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,227,912	\$2,500,000	103.60%	\$2,500,000	0.00%
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$10,000	\$49,500	395.00%	\$5,500	-88.89%
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$400	\$25,000	6150.00%	\$5,000	-80.00%
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$56,996	\$61,299	7.55%	\$65,036	6.10%
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	\$1,025,461	\$2,186,660	113.24%	\$3,134,231	43.33%
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$13,244	\$1,000,000	7450.83%	\$50,000	-95.00%
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$423,649	\$1,480,000	249.35%	\$600,000	-59.46%
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$2,500	\$11,910	376.40%	\$2,500	-79.01%
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$18,257	\$55,000	201.26%	\$35,000	-36.36%
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$156,332	\$1,110,000	610.03%	\$667,500	-39.86%
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$52,935	\$323,631	511.38%	\$0	-100.00%
3427X	E911 SURCHARGE	\$1,730,365	\$2,500,000	44.48%	\$2,500,000	0.00%
35220	ATTORNEY FORFEITURES	\$14,855	\$22,000	48.10%	\$8,000	-63.64%
35221	SHERIFF FORFEITURES	\$19,835	\$0	-100.00%	\$0	na
36901	MISCELLANEOUS REVENUE	\$21,605	\$0	-100.00%	\$0	na
38700	ATTORNEY DONATIONS	\$15,564	\$23,520	51.11%	\$26,422	12.34%
38701	SHERIFF DONATIONS	\$120,033	\$133,306	11.06%	\$148,099	11.10%
38703	PUBLIC WORKS DONATIONS	\$9,880	\$0	-100.00%	\$0	na
38704	COMMISSION DONATIONS	\$0	\$5,500	na	\$5,500	0.00%
Total Revenues:		\$7,177,916	\$20,376,212		\$18,752,788	

41120	CDBG EXPENDITURES	\$1,227,912	\$2,500,000	103.60%	\$2,500,000	0.00%
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$4,888,886	na	\$5,000,000	2.27%
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,730,365	\$2,500,000	44.48%	\$2,500,000	0.00%
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,258,094	\$4,000,000	77.14%	\$4,000,000	0.00%
41220	JUSTICE COURT GRANT EXPENDITURES	\$400	\$25,000	6150.00%	\$5,000	-80.00%
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$87,415	\$106,819	22.20%	\$99,458	-6.89%
41500	OTHER GRANT EXPENDITURES	\$10,000	\$55,000	450.00%	\$11,000	-80.00%
41671	MCAT PROGRAMMING EXPENDITURES	\$52,935	\$323,631	511.38%	\$0	-100.00%
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$1,197,925	\$2,374,966	98.26%	\$3,317,330	39.68%
422XX	FIRE GRANT EXPENDITURES	\$13,244	\$1,000,000	7450.83%	\$50,000	-95.00%
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$2,500	\$11,910	376.40%	\$2,500	-79.01%
44131/45100	PUBLIC WORKS PROJECTS	\$589,861	\$2,590,000	339.09%	\$1,267,500	-51.06%
4XXXX	CONTRIBUTION TO FUND BALANCE	\$7,265	\$0	-100.00%	\$0	na
Total Expenditures:		\$7,177,916	\$20,376,212		\$18,752,788	

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL**

**2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$812,425	\$1,039,329	27.93%	\$1,488,850	43.25%
34XXX	CHARGES FOR SERVICES	\$63,513	\$104,762	64.95%	\$137,786	31.52%
36XXX	MISCELLANEOUS REVENUE	\$24	\$0	-100.00%	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$150,838	\$164,403	8.99%	\$165,000	0.36%
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$118,658	\$95,525	-19.50%	\$162,000	69.59%
38900	APPROPRIATED FUND BALANCE	\$22,508	\$0	-100.00%	\$0	na
	Total Revenues:	\$1,167,966	\$1,404,019		\$1,953,636	

42250-1XXX	PERSONNEL	\$1,023,379	\$1,144,164	11.80%	\$1,338,705	17.00%
42250	MATERIALS, SERVICES, AND SUPPLIES	\$139,395	\$251,037	80.09%	\$264,931	5.53%
42250-7410	CAPITAL OUTLAY	\$5,191	\$8,776	69.06%	\$0	-100.00%
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$42	na	\$350,000	833233.33%
42250	Total Expenditures:	\$1,167,966	\$1,404,019		\$1,953,636	

INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$298,172	\$315,064	5.67%	\$314,200	-0.27%
36XXX	MISCELLANEOUS REVENUE	\$7,693	\$6,685	-13.10%	\$14,000	109.42%
38900	APPROPRIATED FUND BALANCE	\$0	\$45,483	na	\$60,232	32.43%
	Total Revenues:	\$305,864	\$367,232		\$388,432	

42730-1XXX	PERSONNEL	\$165,911	\$225,000	35.61%	\$287,750	27.89%
42730	MATERIALS, SERVICES, AND SUPPLIES	\$55,010	\$92,232	67.66%	\$100,682	9.16%
42730-7410	CAPITAL OUTLAY	\$0	\$0	na	\$0	na
42730-9200	CONTRIBUTION TO FUND BALANCE	\$84,943	\$50,000	-41.14%	\$0	-100.00%
	Total Expenditures:	\$305,864	\$367,232		\$388,432	

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$2,326,877	\$3,074,938	32.15%	\$3,431,264	11.59%
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$341,816	\$0	-100.00%	\$0	na
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	na	\$0	na
	Total Revenues:	\$2,668,693	\$3,074,938		\$3,431,264	

Expenditures:

42111	PATROL EXPENDITURES	\$2,276,346	\$2,356,718	3.53%	\$2,641,404	12.08%
	Personnel	\$1,693,663	\$1,904,175	12.43%	\$2,108,573	10.73%
	Charges from Internal Service Funds	\$377,316	\$217,281	-42.41%	\$324,963	49.56%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$205,367	\$235,262	14.56%	\$207,868	-11.64%
42121	INVESTIGATION EXPENDITURES	\$129,302	\$129,779	0.37%	\$122,816	-5.37%
	Personnel	\$103,502	\$103,192	-0.30%	\$108,762	5.40%
	Charges from Internal Service Funds	\$13,279	\$13,397	0.89%	\$1,704	-87.28%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$12,521	\$13,190	5.34%	\$12,350	-6.37%
42181	SPECIAL VICTIMS UNIT EXPENDITURES	\$122,651	\$130,442	6.35%	\$116,536	-10.66%
	Personnel	\$110,916	\$112,660	1.57%	\$110,755	-1.69%
	Charges from Internal Service Funds	\$10,485	\$13,397	27.77%	\$1,704	-87.28%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$1,251	\$4,385	250.62%	\$4,077	-7.02%
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$140,394	\$129,341	-7.87%	\$151,384	17.04%
	Personnel	\$113,757	\$112,649	-0.97%	\$110,772	-1.67%
	Charges from Internal Service Funds	\$25,051	\$12,797	-48.92%	\$36,862	188.05%
	Capital Equipment	\$0	\$0	na	\$0	na
	Other Materials, Supplies, Services	\$1,585	\$3,895	145.71%	\$3,750	-3.72%
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$328,658	na	\$399,124	21.44%
	Total Expenditures:	\$2,668,693	\$3,074,938		\$3,431,264	

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL**

**2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ	
TRANSIENT ROOM TAX (280)						
Revenues:						
31351-0	TRANSIENT ROOM TAX (3%)	\$2,343,607	\$2,249,500	-4.02%	\$2,607,000	15.89%
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$976,503	\$937,300	-4.01%	\$1,086,000	15.86%
36XXX	MISCELLANEOUS REVENUE	\$1,038	\$0	-100.00%	\$2,000	na
38900	APPROPRIATED FUND BALANCE	\$0	\$0	na	\$681,000	na
Total Revenues:		\$3,321,148	\$3,186,800		\$4,376,000	

Expenditures:						
45601-3100	UVCVB	\$1,678,926	\$1,626,907	-3.10%	\$1,960,561	20.51%
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	0.00%	\$113,000	0.00%
45601	OTHER EXPENDITURES	\$0	\$1,500	na	\$1,500	0.00%
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,220,969	\$1,425,000	16.71%	\$1,588,000	11.44%
45601-9200	CONTRIBUTION TO FUND BALANCE	\$308,253	\$20,393	-93.38%	\$712,939	3396.00%
Total Expenditures:		\$3,321,148	\$3,186,800		\$4,376,000	

TRCC TAXES (281)

Revenues:						
31352	RESTAURANT TAX	\$7,609,729	\$7,964,000	4.66%	\$8,375,000	5.16%
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$1,087,059	\$1,128,000	3.77%	\$1,175,000	4.17%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$1,010	\$13,200	1206.93%	\$14,200	7.58%
3470X	PW/PARKS SERVICE FEES	\$237,041	\$250,000	5.47%	\$165,000	-34.00%
36XXX	MISCELLANEOUS REVENUE	\$87,186	\$73,682	-15.49%	\$0	-100.00%
38900	APPROPRIATED FUND BALANCE	\$0	\$5,930,118	na	\$10,608,000	78.88%
Total Revenues:		\$9,022,024	\$15,359,000		\$20,337,200	

Expenditures:						
45100	UTAH COUNTY PARKS AND TRAILS	\$1,355,503	\$2,846,345	109.98%	\$1,250,000	-56.08%
	<i>Personnel</i>	<i>\$752,637</i>	<i>\$781,068</i>	<i>3.78%</i>	<i>\$770,653</i>	<i>-1.33%</i>
	<i>Charges from Internal Service Funds</i>	<i>\$138,902</i>	<i>\$146,280</i>	<i>5.31%</i>	<i>\$168,524</i>	<i>15.21%</i>
	<i>Capital Equipment</i>	<i>\$5,540</i>	<i>\$11,346</i>	<i>104.80%</i>	<i>\$0</i>	<i>-100.00%</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$458,424</i>	<i>\$1,907,651</i>	<i>316.13%</i>	<i>\$310,823</i>	<i>-83.71%</i>
45620	MATERIALS, SERVICES, AND SUPPLIES	\$237,428	\$241,500	1.72%	\$241,500	0.00%
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$462,651	\$1,151,759	148.95%	\$1,169,118	1.51%
45620-3100	BOOKMOBILE	\$103,210	\$104,257	1.01%	\$98,218	-5.79%
45620-7100	LAND PURCHASES	\$0	\$0	na	\$0	na
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,045,935	\$1,296,151	23.92%	\$625,869	-51.71%
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$281,970	\$285,426	1.23%	\$289,476	1.42%
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$0	\$0	na	\$222,000	na
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$379,581	\$600,000	58.07%	\$600,000	0.00%
45620-9200	CONTRIBUTION TO FUND BALANCE	\$4,155,875	\$7,986,162	92.17%	\$15,010,119	87.95%
45620-9500	SPANISH FORK FAIRGROUNDS	\$163,022	\$200,000	22.68%	\$280,000	40.00%
45620-9500	ICE SHEET	\$174,902	\$225,000	28.64%	\$168,500	-25.11%
45620-9500	UTAH COUNTY ART BOARD	\$2,400	\$2,400	0.00%	\$2,400	0.00%
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$659,548	\$420,000	-36.32%	\$380,000	-9.52%
Total Expenditures:		\$9,022,024	\$15,359,000		\$20,337,200	

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL**

**2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ	
ASSESSING & COLLECTING (290)						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$8,212,231	\$9,445,000	15.01%	\$7,450,000	-21.12%
33XXX	INTERGOVERNMENTAL REVENUE	\$129,523	\$125,920	-2.78%	\$125,000	-0.73%
34120	RECORDER FEES	\$1,969,380	\$2,325,883	18.10%	\$2,612,000	12.30%
34160	AUDITOR FEES	\$36,147	\$25,222	-30.22%	\$30,000	18.94%
34170	ASSESSOR FEES	\$3,219	\$3,000	-6.81%	\$3,000	0.00%
34181	TREASURER FEES	\$18,844	\$18,000	-4.48%	\$18,000	0.00%
36XXX	MISCELLANEOUS REVENUE	\$21,217	\$60,860	186.84%	\$50,000	-17.84%
38900	APPROPRIATED FUND BALANCE	\$0	\$4,312,545	na	\$5,400,000	25.22%
	Total Revenues:	\$10,390,563	\$16,316,430		\$15,688,000	
Expenditures:						
41411	TAX ADMINISTRATION	\$394,543	\$449,925	14.04%	\$419,066	-6.86%
	<i>Personnel</i>	\$216,437	\$229,290	5.94%	\$218,930	-4.52%
	<i>Charges from Internal Service Funds</i>	\$67,973	\$87,135	28.19%	\$83,636	-4.02%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$110,132	\$133,500	21.22%	\$116,500	-12.73%
41430	TREASURER	\$883,159	\$1,253,437	41.93%	\$1,216,987	-2.91%
	<i>Personnel</i>	\$531,949	\$768,132	44.40%	\$721,229	-6.11%
	<i>Charges from Internal Service Funds</i>	\$261,380	\$380,251	45.48%	\$383,323	0.81%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$89,829	\$105,054	16.95%	\$112,435	7.03%
41440	RECORDER	\$1,969,380	\$2,325,883	18.10%	\$2,170,764	-6.67%
	<i>Personnel</i>	\$1,704,304	\$1,983,871	16.40%	\$1,829,598	-7.78%
	<i>Charges from Internal Service Funds</i>	\$221,389	\$292,862	32.28%	\$296,666	1.30%
	<i>Capital Equipment</i>	\$0	\$0	na	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$43,688	\$49,150	12.50%	\$44,500	-9.46%
41460	ASSESSOR	\$4,073,523	\$4,646,887	14.08%	\$4,718,168	1.53%
	<i>Personnel</i>	\$3,424,969	\$3,875,133	13.14%	\$3,838,424	-0.95%
	<i>Charges from Internal Service Funds</i>	\$368,036	\$446,754	21.39%	\$544,284	21.83%
	<i>Capital Equipment</i>	\$6,930	\$0	-100.00%	\$0	na
	<i>Other Materials, Supplies, Services</i>	\$273,588	\$325,000	18.79%	\$335,460	3.22%
41510	NON-DEPARTMENTAL	\$2,366,730	\$2,904,000	22.70%	\$2,426,000	-16.46%
41461-9200	CONTRIBUTION TO FUND BALANCE	\$703,228	\$4,736,298	573.51%	\$4,737,015	0.02%
	Total Expenditures:	\$10,390,563	\$16,316,430		\$15,688,000	

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL BUDGET**

**2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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GENERAL OBLIGATION DEBT SERV (390)

Revenues:

31XXX	TAXES	\$2,668	\$25,000	836.92%	\$20,000	-20.00%
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38900	APPROPRIATED FUND BALANCE	\$0	\$0	na	\$0	na
Total Revenues:		\$2,668	\$25,000		\$20,000	

Expenditures:

47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$0	\$0	na	\$0	na
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$0	\$0	na	\$0	na
47120	FISCAL AGENT FEES	\$0	\$0	na	\$0	na
47120-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$2,668	\$25,000	836.92%	\$20,000	-20.00%
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	na	\$0	na
Total Expenditures:		\$2,668	\$25,000		\$20,000	

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,204,636	\$3,440,466	7.36%	\$3,371,637	-2.00%
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	na	\$0	na
38100	TRANSFER FROM FD 100 (GENERAL)	\$881,885	\$325,730	-63.06%	\$0	-100.00%
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$10,856,890	\$14,743,996	35.80%	\$14,150,538	-4.03%
38100	TRANSFER FROM FD 280 (TRT)	\$1,220,969	\$925,000	-24.24%	\$1,588,000	71.68%
38100	TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$1,045,935	\$1,296,151	23.92%	\$625,869	-51.71%
38100	TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$281,970	\$285,426	1.23%	\$289,476	1.42%
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$2,668	\$25,000	836.92%	\$20,000	-20.00%
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,474,220	\$2,562,697	3.58%	\$377,257	-85.28%
38900	APPROPRIATED FUND BALANCE	\$2,250,201	\$52,654	-97.66%	\$1,403,932	2566.33%
Total Revenues:		\$22,219,374	\$23,657,120		\$21,826,709	

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$1,000	\$3,250	225.00%	\$3,250	0.00%
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$10,550,000	\$8,735,000	-17.20%	\$8,755,000	0.23%
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$11,644,174	\$13,020,920	11.82%	\$12,971,459	-0.38%
47121	FISCAL AGENT FEES	\$24,200	\$77,000	218.18%	\$77,000	0.00%
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,820,950	na	\$20,000	-98.90%
Total Expenditures:		\$22,219,374	\$23,657,120		\$21,826,709	

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL**

**2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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CAPITAL PROJECTS (400)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
36XXX	MISCELLANEOUS REVENUE	\$80,112	\$80,000	-0.14%	\$100,000	25.00%
38100	TRANSFER FROM FD 100 (GENERAL)	\$1,064,382	\$0	-100.00%	\$0	na
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$0	\$0	na	\$222,000	na
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$379,581	\$600,000	58.07%	\$600,000	0.00%
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	na	\$0	na
38900	APPROPRIATED FUND BALANCE	\$0	\$8,598,085	na	\$9,600,000	11.65%
	Total Revenues:	\$1,524,075	\$9,278,085		\$10,522,000	

Expenditures:

44700-7012	SECURITY PROJECTS	\$0	\$1,400,000	na	\$0	-100.00%
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	na	\$0	na
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$2,000,000	na	\$0	-100.00%
44700-7014	FOOTHILL NORTH BUILDING	\$0	\$0	na	\$0	na
44700-7015	COURTHOUSE PROJECTS	\$379,581	\$600,000	58.07%	\$600,000	0.00%
44700-7016	OTHER PROJECTS	\$184,890	\$860,100	365.20%	\$0	-100.00%
44700-7019	UTAH VALLEY CONVENTION CENTER	\$0	\$0	na	\$222,000	na
44700-7020	ENERGY IMPROVEMENTS	\$0	\$94,638	na	\$100,000	5.67%
44700-7100	LAND PURCHASES	\$0	\$0	na	\$0	na
44700-9200	CONTRIBUTION TO FUND BALANCE	\$959,604	\$4,323,347	350.53%	\$9,600,000	122.05%
	Total Expenditures:	\$1,524,075	\$9,278,085		\$10,522,000	

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL** **2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$34,837	\$0	-100.00%	\$0	na
34XXX	CHARGES FOR SERVICES	\$59,482	\$48,001	-19.30%	\$50,000	4.16%
36XXX	MISCELLANEOUS REVENUE	\$38,599	\$21,195	-45.09%	\$46,000	117.03%
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,880,816	\$5,574,148	43.63%	\$5,949,500	6.73%
	Total Operating Revenues:	\$4,013,733	\$5,643,344		\$6,045,500	

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$830,105	\$904,804	9.00%	\$882,027	-2.52%
4461X	OPERATING EXPENSES	\$1,377,070	\$1,386,394	0.68%	\$1,067,119	-23.03%
4461X-74XX	CAPITAL	\$109,665	\$2,528,824	2205.96%	\$1,296,700	-48.72%
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,343,405	na	\$1,250,000	-6.95%
44610-9800	DEPRECIATION EXPENSE	\$2,084,972	\$1,529,599	-26.64%	\$2,100,000	37.29%
	Total Operating Expenditures:	\$4,401,811	\$7,693,026		\$6,595,846	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$1,133,641	\$424,315	-62.57%	\$0	-100.00%
38900	Total Cash Funding Requirements:	\$745,562	(\$1,625,367)		(\$550,346)	

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$549,647	\$581,644	5.82%	\$610,000	4.88%
36XXX	MISCELLANEOUS REVENUE	\$2,060	\$2,000	-2.91%	\$1,500	-25.00%
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$2,307,113	\$2,024,014	-12.27%	\$2,025,000	0.05%
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$46,071	\$66,000	43.26%	\$66,000	0.00%
	Total Operating Revenues:	\$2,904,891	\$2,673,658		\$2,702,500	

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$749,786	\$847,087	12.98%	\$818,699	-3.35%
42620	MATERIALS & SUPPLIES	\$1,326,614	\$1,271,121	-4.18%	\$1,243,496	-2.17%
42620-7410	CAPITAL	\$12,169	\$300,789	2371.70%	\$0	-100.00%
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$124,194	\$180,300	45.18%	\$172,963	-4.07%
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$254,572	\$290,755	14.21%	\$346,677	19.23%
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	na	\$0	na
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$23,239	na	\$30,665	31.95%
42620-9800	DEPRECIATION EXPENSE	\$74,863	\$75,000	0.18%	\$90,000	20.00%
	Total Operating Expenditures:	\$2,542,198	\$2,988,291		\$2,702,500	

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$0	na	\$0	na
38900	Total Cash Funding Requirements:	\$362,693	(\$314,633)		\$0	

**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL BUDGET**

**2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$621,493	\$582,511	-6.27%	\$564,273	-3.13%
36XXX	MISCELLANEOUS REVENUE	\$51,738	\$11,852	-77.09%	\$15,000	26.56%
39XXX	INTRAGOVERNMENTAL REVENUE	\$7,250,896	\$9,104,128	25.56%	\$9,526,141	4.64%
	Total Operating Revenues:	\$7,924,127	\$9,698,491		\$10,105,414	

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$1,938,076	\$2,326,652	20.05%	\$2,187,982	-5.96%
4463X	MATERIALS & SUPPLIES	\$3,124,210	\$3,735,647	19.57%	\$2,438,750	-34.72%
4463X-7410	CAPITAL	\$27,210	\$282,166	936.99%	\$0	-100.00%
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$691,329	na	\$4,986,425	621.28%
44630-9800	DEPRECIATION EXPENSE	\$100,171	\$100,000	-0.17%	\$115,000	15.00%
	Total Operating Expenditures:	\$5,189,667	\$7,135,794		\$9,728,157	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$20,864	\$0	-100.00%	\$0	na
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,474,220)	(\$2,562,697)	3.58%	(\$377,257)	-85.28%
38900	Total Cash Funding Requirements:	\$281,104	\$0		\$0	

TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$75,772	\$60,323	-20.39%	\$59,903	-0.70%
36XXX	MISCELLANEOUS REVENUE	\$7,783	\$6,085	-21.82%	\$14,000	130.07%
39XXX	INTRAGOVERNMENTAL REVENUE	\$543,304	\$793,000	45.96%	\$788,980	-0.51%
	Total Operating Revenues:	\$626,859	\$859,408		\$862,883	

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$210,419	\$167,248	-20.52%	\$202,769	21.24%
4464X	MATERIALS & SUPPLIES	\$274,162	\$303,506	10.70%	\$335,114	10.41%
4464X-7410	CAPITAL	\$0	\$0	na	\$0	na
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$327,569	na	\$550,000	67.90%
44640-9800	DEPRECIATION EXPENSE	\$57,130	\$75,000	31.28%	\$75,000	0.00%
	Total Operating Expenditures:	\$541,710	\$873,323		\$1,162,883	

Non-Operating Funding:

38900	Total Cash Funding Requirements:	\$85,149	(\$13,915)		(\$300,000)	
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**UTAH COUNTY
FISCAL YEAR 2018**

**2016
ACTUAL BUDGET**

**2017
BUDGET**

**2018
BUDGET**

	ACTUAL	CURRENT	Δ	TENTATIVE	Δ
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RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$410,798	\$369,051	-10.16%	\$36,000	-90.25%
36XXX	MISCELLANEOUS REVENUE	\$2,894	\$3,309	14.35%	\$0	-100.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$613,401	\$1,050,721	71.29%	\$957,883	-8.84%
	Total Operating Revenues:	\$1,027,092	\$1,423,081		\$993,883	

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$105,088	\$281,217	167.60%	\$253,257	-9.94%
4465X	MATERIALS & SUPPLIES	\$626,542	\$525,496	-16.13%	\$140,720	-73.22%
4465X-7410	CAPITAL	\$0	\$39,640	na	\$0	-100.00%
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$465,874	na	\$500,000	7.33%
44650-9800	DEPRECIATION EXPENSE	\$94,850	\$120,000	26.51%	\$125,000	4.17%
	Total Operating Expenditures:	\$826,481	\$1,432,227		\$1,018,977	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$500	\$0	-100.00%	\$0	na
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	na	\$0	na
38900	Total Cash Funding Requirements:	\$201,112	(\$9,146)		(\$25,094)	

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	na	\$0	na
34XXX	CHARGES FOR SERVICES	\$50,151	\$59,500	18.64%	\$69,100	16.13%
36XXX	MISCELLANEOUS REVENUE	\$15,835	\$9,910	-37.42%	\$22,000	122.00%
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,254,728	\$3,929,218	20.72%	\$4,084,594	3.95%
	Total Operating Revenues:	\$3,320,713	\$3,998,628		\$4,175,694	

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$812,573	\$819,043	0.80%	\$803,585	-1.89%
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$811,769	\$862,647	6.27%	\$793,910	-7.97%
4167X-7410	CAPITAL (SUPPORT)	\$54,343	\$150,983	177.83%	\$85,000	-43.70%
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$423,078	na	\$604,217	42.81%
41670-9800	DEPRECIATION EXPENSE	\$88,456	\$100,000	13.05%	\$100,000	0.00%
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,310,911	\$1,575,441	20.18%	\$1,644,509	4.38%
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$149,174	\$147,601	-1.05%	\$157,074	6.42%
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	na	\$0	na
	Total Operating Expenditures:	\$3,227,227	\$4,078,793		\$4,188,295	

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$8,909	\$12,000	34.69%	\$12,000	0.00%
38900	Total Cash Funding Requirements:	\$102,395	(\$68,165)		(\$601)	