

UTAH COUNTY FISCAL YEAR 2019		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100)</b>						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$31,870,975	\$33,926,000	\$35,727,000	\$0	\$35,727,000
31300	LOCAL OPTION SALES TAX	\$1,634,714	\$1,767,000	\$1,776,000	\$0	\$1,776,000
31350	COUNTY OPTION SALES TAX	\$26,181,125	\$28,581,000	\$29,867,000	\$0	\$29,867,000
31420	FRANCHISE TAXES	\$3,145	\$4,000	\$3,000	\$0	\$3,000
32160	BUSINESS LICENSES	\$26,523	\$25,000	\$25,000	\$0	\$25,000
32210	BUILDING PERMITS	\$172,104	\$150,000	\$155,000	\$0	\$155,000
32220	MARRIAGE LICENSES	\$195,120	\$205,000	\$200,000	\$0	\$200,000
33160	EXTENSION GRANTS	\$10,824	\$2,784	\$5,760	\$0	\$5,760
332XX	SHERIFF ENFORCEMENT GRANTS	\$3,682	\$0	\$0	\$0	\$0
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$265,448	\$260,000	\$260,000	\$0	\$260,000
33300	FEDERAL PAYMENT IN LIEU	\$516,272	\$534,732	\$535,000	\$0	\$535,000
34110	JUSTICE COURT FEES	\$52,465	\$51,600	\$52,000	\$0	\$52,000
34111	ATTORNEY FEES (PROSECUTION)	\$119,794	\$102,302	\$113,250	\$0	\$113,250
34112	PUBLIC DEFENDER RECOUPMENT	\$11	\$3,000	\$0	\$0	\$0
34120	RECORDER FEES	\$356,002	\$630,122	\$32,354	\$0	\$32,354
34120-2000	MICROFILM RECORDS FEES	\$12,240	\$14,500	\$12,000	\$0	\$12,000
3414X	COMMUNITY DEVELOPMENT FEES	\$65,468	\$71,350	\$64,850	\$0	\$64,850
34150	MAPPING FEES	\$235,442	\$303,114	\$332,975	\$0	\$332,975
34160-1000	AUDITOR MISC FEES	\$242,563	\$274,750	\$312,743	\$0	\$312,743
34160-2000	CLERK SERVICES FEES	\$19,763	\$18,900	\$19,000	\$0	\$19,000
34160-3000	CLERK PASSPORT FEES	\$140,250	\$135,000	\$140,000	\$0	\$140,000
34160-4000	CLERK ELECTION FEES	\$583,151	\$21,100	\$829,376	\$0	\$829,376
34190	COMMISSION FEES	\$104,051	\$100,700	\$105,000	\$0	\$105,000
34191	HR FEES	\$259,025	\$191,475	\$224,593	\$0	\$224,593
34192	ATTORNEY FEES (CIVIL)	\$571,167	\$628,448	\$634,900	\$0	\$634,900
342XX	SHERIFF ENFORCEMENT FEES	\$1,928,311	\$2,020,271	\$1,924,674	(\$133,000)	\$1,791,674
342XX	SHERIFF WILDLAND FIRE FEES	\$1,638,778	\$1,745,696	\$1,584,187	(\$1,564,187)	\$20,000
343XX	SHERIFF CORRECTIONS FEES	\$3,696,939	\$3,784,234	\$3,573,048	\$0	\$3,573,048
34409	PW/ENGINEERING FEES	\$13,830	\$20,000	\$20,000	\$0	\$20,000
34410	PW CHARGES FOR SERVICES	\$10,928	\$4,842	\$10,928	\$0	\$10,928
34451	SURVEYOR FEES	\$6,209	\$2,000	\$15,690	\$0	\$15,690
35102	JUSTICE COURT FINES	\$1,451,628	\$1,350,000	\$1,450,000	\$0	\$1,450,000
35103	INCARCERATION SURCHARGE	\$638,855	\$575,000	\$555,000	\$0	\$555,000
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$26,495	\$23,800	\$25,000	\$0	\$25,000
36XXX	MISCELLANEOUS REVENUE	\$689,826	\$500,000	\$823,000	\$0	\$823,000
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$3,051,500	\$2,965,500	\$3,121,500	\$0	\$3,121,500
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$567,428	\$705,838	\$853,024	\$31,915	\$884,939
38100	TRANSFER FROM FD 248 (OUTSIDE PROJECTS)	\$0	\$0	\$0	\$35,460	\$35,460
3870X	OUTSIDE DONATIONS	\$2,000	\$1,000	\$1,000	\$0	\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$3,178,528	\$7,321,909	\$4,800,600	\$6,910,892	\$11,711,492
<b>Total Revenues:</b>		<b>\$80,542,576</b>	<b>\$89,021,967</b>	<b>\$90,184,452</b>	<b>\$5,281,080</b>	<b>\$95,465,532</b>

UTAH COUNTY FISCAL YEAR 2019		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100), continued</b>						
Expenditures:						
41110	COMMISSION	\$1,030,741	\$1,077,399	\$1,041,885	\$10,125	\$1,052,010
	Personnel	\$778,925	\$801,543	\$827,331	\$10,125	\$837,456
	Charges from Internal Service Funds	\$86,960	\$80,356	\$79,365	\$0	\$79,365
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$164,856	\$195,500	\$135,189	\$0	\$135,189
41220	JUSTICE COURT	\$1,151,325	\$1,363,390	\$1,467,145	\$8,337	\$1,475,482
	Personnel	\$893,235	\$1,064,364	\$1,191,873	\$8,337	\$1,200,210
	Charges from Internal Service Funds	\$199,151	\$228,738	\$230,262	\$0	\$230,262
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$58,940	\$70,288	\$45,010	\$0	\$45,010
41340	HUMAN RESOURCES	\$2,423,982	\$1,795,845	\$1,714,757	\$26,864	\$1,741,621
	Personnel	\$966,853	\$1,030,757	\$1,211,730	\$26,864	\$1,238,594
	Charges from Internal Service Funds	\$335,737	\$347,659	\$103,116	\$0	\$103,116
	Capital Equipment	\$6,344	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,115,049	\$417,429	\$399,911	\$0	\$399,911
41362	GIS & MAPPING	\$771,977	\$934,395	\$1,101,167	\$28,151	\$1,129,318
	Personnel	\$630,661	\$778,979	\$938,985	\$28,151	\$967,136
	Charges from Internal Service Funds	\$52,242	\$41,866	\$60,394	\$0	\$60,394
	Capital Equipment	\$0	\$0	\$8,162	\$0	\$8,162
	Other Materials, Supplies, Services	\$89,074	\$113,550	\$93,626	\$0	\$93,626
41370	RECORDS MANAGEMENT	\$392,201	\$410,321	\$417,276	(\$4,920)	\$412,356
	Personnel	\$245,201	\$257,380	\$274,349	(\$4,920)	\$269,429
	Charges from Internal Service Funds	\$127,501	\$131,941	\$123,892	\$0	\$123,892
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,499	\$21,000	\$19,035	\$0	\$19,035
41410	AUDITOR	\$925,837	\$1,037,591	\$1,096,569	\$32,068	\$1,128,637
	Personnel	\$753,506	\$913,730	\$1,006,183	\$32,068	\$1,038,251
	Charges from Internal Service Funds	\$158,013	\$109,361	\$76,944	\$0	\$76,944
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$14,319	\$14,500	\$13,442	\$0	\$13,442
41412	CLERK	\$274,039	\$277,068	\$293,014	(\$633)	\$292,381
	Personnel	\$234,424	\$226,613	\$239,327	(\$633)	\$238,694
	Charges from Internal Service Funds	\$17,538	\$26,295	\$26,834	\$0	\$26,834
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$22,078	\$24,160	\$26,853	\$0	\$26,853
4145X	ATTORNEY	\$7,458,906	\$8,640,449	\$8,850,330	\$196,559	\$9,046,889
	Personnel	\$6,618,301	\$7,682,984	\$8,040,596	\$196,559	\$8,237,155
	Charges from Internal Service Funds	\$558,657	\$578,206	\$572,539	\$0	\$572,539
	Capital Equipment	\$5,932	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$276,017	\$379,259	\$237,195	\$0	\$237,195
41500	NON DEPARTMENTAL	\$2,672,099	\$1,410,121	\$3,891,201	(\$1,655,113)	\$2,236,088
	Personnel	\$1,733,696	\$460,000	\$2,285,000	(\$1,830,000)	\$455,000
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$938,403	\$950,121	\$1,606,201	\$174,887	\$1,781,088
41550	INTERAGENCY ALLOCATION	\$6,020,528	\$6,500,563	\$8,109,584	\$0	\$8,109,584
	Other Materials, Supplies, Services	\$6,020,528	\$6,500,563	\$8,109,584	\$0	\$8,109,584
41700	ELECTIONS	\$1,590,624	\$2,013,752	\$1,612,152	(\$179,944)	\$1,432,208
	Personnel	\$448,219	\$616,327	\$596,284	\$20,056	\$616,340
	Charges from Internal Service Funds	\$269,343	\$225,602	\$172,847	\$0	\$172,847
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$873,062	\$1,171,823	\$843,021	(\$200,000)	\$643,021
418XX	COMMUNITY DEVELOPMENT	\$865,868	\$975,988	\$1,067,874	\$31,915	\$1,099,789
	Personnel	\$717,005	\$805,906	\$913,561	\$31,915	\$945,476
	Charges from Internal Service Funds	\$105,589	\$116,762	\$113,838	\$0	\$113,838
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$43,274	\$53,320	\$40,475	\$0	\$40,475

UTAH COUNTY FISCAL YEAR 2019		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100), continued</b>						
421XX/42530	SHERIFF / ENFORCEMENT	\$17,541,895	\$19,031,277	\$19,556,784	\$178,940	\$19,735,724
	Personnel (excluding overtime)	\$13,031,229	\$14,029,112	\$14,859,558	\$312,440	\$15,171,998
	Overtime	\$604,665	\$524,690	\$557,000	(\$126,000)	\$431,000
	Charges from Internal Service Funds	\$2,793,404	\$3,277,354	\$3,159,791	\$0	\$3,159,791
	Capital Equipment	\$92,614	\$9,000	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,019,982	\$1,191,121	\$980,435	(\$7,500)	\$972,935
422XX	SHERIFF / WILDLAND FIRE	\$2,372,600	\$2,774,508	\$2,460,585	(\$1,449,571)	\$1,011,014
	Personnel (excluding overtime)	\$1,163,915	\$1,220,329	\$1,223,485	(\$696,126)	\$527,359
	Overtime	\$502,914	\$550,099	\$519,500	(\$460,000)	\$59,500
	Charges from Internal Service Funds	\$360,920	\$532,510	\$503,060	(\$145,935)	\$357,125
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$344,850	\$471,570	\$214,540	(\$147,510)	\$67,030
423XX	SHERIFF / CORRECTIONS	\$28,391,860	\$30,852,552	\$31,105,641	\$559,627	\$31,665,268
	Personnel (excluding overtime)	\$18,828,016	\$20,075,513	\$21,001,137	\$533,724	\$21,534,861
	Overtime	\$1,537,979	\$1,562,354	\$1,558,000	\$0	\$1,558,000
	Charges from Internal Service Funds	\$6,357,878	\$6,720,105	\$6,875,624	\$25,903	\$6,901,527
	Capital Equipment	\$5,878	\$120,790	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,662,109	\$2,373,790	\$1,670,880	\$0	\$1,670,880
43140	HEALTH / MOSQUITO ABATEMENT	\$869,968	\$891,631	\$904,884	(\$165)	\$904,719
	Personnel	\$346,947	\$351,344	\$385,078	(\$165)	\$384,913
	Charges from Internal Service Funds	\$176,547	\$225,947	\$223,336	\$0	\$223,336
	Capital Equipment	\$23,071	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$323,403	\$314,340	\$296,470	\$0	\$296,470
43900	PUBLIC AID (INDIGENT BURIALS)	\$14,383	\$20,000	\$20,000	\$0	\$20,000
	Other Materials, Supplies, Services	\$14,383	\$20,000	\$20,000	\$0	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$403,311	\$452,772	\$478,441	\$17,117	\$495,558
	Personnel	\$265,013	\$286,813	\$292,232	\$17,117	\$309,349
	Charges from Internal Service Funds	\$128,333	\$147,584	\$170,034	\$0	\$170,034
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$9,965	\$18,375	\$16,175	\$0	\$16,175
44500	PUBLIC WORKS / ENGINEERING	\$162,221	\$258,083	\$279,187	\$7,446	\$286,633
	Personnel	\$98,440	\$200,741	\$199,690	\$7,446	\$207,136
	Charges from Internal Service Funds	\$56,438	\$48,842	\$70,823	\$0	\$70,823
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$7,342	\$8,500	\$8,674	\$0	\$8,674
44550	SURVEYOR	\$721,173	\$792,136	\$831,969	\$17,451	\$849,420
	Personnel	\$623,621	\$710,755	\$739,234	\$17,451	\$756,685
	Charges from Internal Service Funds	\$67,981	\$62,881	\$65,049	\$0	\$65,049
	Capital Equipment	\$16,208	\$0	\$13,690	\$0	\$13,690
	Other Materials, Supplies, Services	\$13,362	\$18,500	\$13,996	\$0	\$13,996
45622	UTAH COUNTY FAIR	\$183,592	\$98,850	\$200,000	\$0	\$200,000
	Personnel	\$0	\$6,787	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$183,592	\$92,063	\$200,000	\$0	\$200,000
45910	EXTENSION	\$424,275	\$461,254	\$482,760	\$25,603	\$508,363
	Personnel	\$215,128	\$231,850	\$249,545	\$25,603	\$275,148
	Charges from Internal Service Funds	\$133,780	\$141,887	\$145,731	\$0	\$145,731
	Capital Equipment	\$6,825	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$68,541	\$87,517	\$87,484	\$0	\$87,484
45920	AGRICULTURE	\$64,925	\$75,887	\$75,467	\$0	\$75,467
	Charges from Internal Service Funds	\$30,336	\$30,887	\$30,467	\$0	\$30,467
	Other Materials, Supplies, Services	\$34,589	\$45,000	\$45,000	\$0	\$45,000
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$508,129	\$369,369	\$686,505	\$93,033	\$779,538
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$57	\$500	\$500	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,694,191	\$2,881,915	\$2,179,962	\$92,252	\$2,272,214
48300-9100	TRANSFER TO FD 247 (ROAD PROJECTS)	\$0	\$480,000	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$165,229	\$204,899	\$203,813	\$46,217	\$250,030
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$122,396	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$324,243	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$2,939,452	\$55,000	\$7,199,721	\$7,254,721
48300-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures:</b>		<b>\$80,542,576</b>	<b>\$89,021,967</b>	<b>\$90,184,452</b>	<b>\$5,281,080</b>	<b>\$95,465,532</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**UTAH COUNTY  
FISCAL YEAR 2019**

**2017**      **2018**      **2019**      **2019**      **2019**  
**ACTUAL**    **BUDGET**    **BUDGET**    **ADJ TO**    **BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
<b>DDAPT (210)</b>						
Note: DDAPT is the Department of Drug and Alcohol Prevention and Treatment						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$6,128,394	\$10,072,018	\$10,012,963	\$0	\$10,012,963
34XXX	CHARGES FOR SERVICES	\$1,804,739	\$1,980,071	\$2,084,559	\$0	\$2,084,559
36XXX	MISCELLANEOUS REVENUE	\$4,417	\$1,500	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$508,129	\$369,369	\$686,505	\$93,033	\$779,538
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$4,800	\$500	\$500	\$0	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$537,248	\$679,505	\$0	\$679,505
	<b>Total Revenues:</b>	<b>\$8,450,479</b>	<b>\$12,960,706</b>	<b>\$13,464,032</b>	<b>\$93,033</b>	<b>\$13,557,065</b>

Expenditures:						
43350-1XXX	PERSONNEL	\$4,781,452	\$5,735,344	\$6,440,243	\$93,033	\$6,533,276
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,150,997	\$4,495,837	\$4,223,789	\$0	\$4,223,789
43350-7410	CAPITAL OUTLAY	\$0	\$69,987	\$0	\$0	\$0
43350-9200	CONTRIBUTION TO FUND BALANCE	\$518,029	\$2,659,538	\$2,800,000	\$0	\$2,800,000
	<b>Total Expenditures:</b>	<b>\$8,450,479</b>	<b>\$12,960,706</b>	<b>\$13,464,032</b>	<b>\$93,033</b>	<b>\$13,557,065</b>

**HEALTH DEPARTMENT (230)**

Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,168,885	\$13,906,213	\$13,740,948	\$971,624	\$14,712,572
34XXX	CHARGES FOR SERVICES	\$9,585,252	\$10,599,467	\$10,712,076	\$0	\$10,712,076
36XXX	MISCELLANEOUS REVENUE	\$99,339	\$84,000	\$99,000	\$0	\$99,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,694,191	\$2,881,915	\$2,179,962	\$92,252	\$2,272,214
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$49,988	\$81,787	\$59,767	\$0	\$59,767
38900	APPROPRIATED FUND BALANCE	\$0	\$2,165,200	\$2,834,681	\$165,319	\$3,000,000
	<b>Total Revenues:</b>	<b>\$24,597,656</b>	<b>\$29,718,582</b>	<b>\$29,626,434</b>	<b>\$1,229,195</b>	<b>\$30,855,629</b>

Expenditures:						
43100	ADMINISTRATION	\$1,089,303	\$1,600,010	\$1,414,850	\$18,198	\$1,433,048
	<i>Personnel</i>	\$800,227	\$860,776	\$997,705	\$25,198	\$1,022,903
	<i>Charges from Internal Service Funds</i>	\$115,549	\$132,930	\$133,161	\$0	\$133,161
	<i>Capital Equipment</i>	\$0	\$5,544	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$173,527	\$600,760	\$283,984	(\$7,000)	\$276,984
43110	ENVIRONMENTAL	\$3,352,806	\$3,736,507	\$3,708,909	\$56,303	\$3,765,212
	<i>Personnel</i>	\$2,570,522	\$2,859,098	\$2,980,303	\$56,303	\$3,036,606
	<i>Charges from Internal Service Funds</i>	\$279,420	\$260,890	\$256,453	\$0	\$256,453
	<i>Capital Equipment</i>	\$13,000	\$10,500	\$5,500	\$0	\$5,500
	<i>Other Materials, Supplies, Services</i>	\$489,864	\$606,019	\$466,653	\$0	\$466,653
43120	COMMUNITY HEALTH SERVICES (NURSING)	\$9,395,177	\$11,297,063	\$11,891,708	\$134,847	\$12,026,555
	<i>Personnel</i>	\$6,674,069	\$7,573,659	\$8,807,360	\$134,847	\$8,942,207
	<i>Charges from Internal Service Funds</i>	\$436,299	\$473,423	\$491,648	\$0	\$491,648
	<i>Capital Equipment</i>	\$0	\$15,135	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,284,808	\$3,234,846	\$2,592,700	\$0	\$2,592,700
43130	HEALTH PROMOTION	\$1,385,831	\$1,572,468	\$1,560,316	\$95,271	\$1,655,587
	<i>Personnel</i>	\$1,058,218	\$1,187,660	\$1,232,015	\$92,531	\$1,324,546
	<i>Charges from Internal Service Funds</i>	\$101,338	\$116,910	\$114,838	\$0	\$114,838
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$226,274	\$267,898	\$213,463	\$2,740	\$216,203
43150	WIC	\$8,201,884	\$9,612,018	\$8,988,689	\$68,681	\$9,057,370
	<i>Personnel</i>	\$1,507,081	\$1,710,869	\$1,914,493	\$68,681	\$1,983,174
	<i>Charges from Internal Service Funds</i>	\$142,403	\$165,268	\$165,869	\$0	\$165,869
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$6,552,400	\$7,735,881	\$6,908,327	\$0	\$6,908,327
45810	FOSTER GRANDPARENTS	\$321,359	\$408,021	\$403,781	\$5,373	\$409,154
	<i>Personnel</i>	\$152,265	\$175,074	\$189,972	\$5,373	\$195,345
	<i>Charges from Internal Service Funds</i>	\$18,022	\$20,383	\$21,912	\$0	\$21,912
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$151,072	\$212,564	\$191,897	\$0	\$191,897
45820	SENIOR COMPANIONS	\$305,044	\$359,756	\$358,181	\$15,561	\$373,742
	<i>Personnel</i>	\$129,838	\$150,377	\$156,798	\$15,561	\$172,359
	<i>Charges from Internal Service Funds</i>	\$11,219	\$12,716	\$13,062	\$0	\$13,062
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$163,987	\$196,663	\$188,321	\$0	\$188,321
43100-9200	CONTRIBUTION TO FUND BALANCE	\$546,253	\$1,132,739	\$1,300,000	\$834,961	\$2,134,961
	<b>Total Expenditures:</b>	<b>\$24,597,656</b>	<b>\$29,718,582</b>	<b>\$29,626,434</b>	<b>\$1,229,195</b>	<b>\$30,855,629</b>

UTAH COUNTY FISCAL YEAR 2019		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>ROAD PROJECTS (247)</b>						
Revenues:						
31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$1,962,717	\$2,130,000	\$2,226,000	\$0	\$2,226,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$22,571,247	\$24,495,000	\$25,599,000	\$0	\$25,599,000
31364	SECTION 2218 SALES TAX	\$20,430,702	\$22,200,000	\$23,199,000	\$0	\$23,199,000
31365	SECTION 2208 SALES TAX - UTA	\$20,413,872	\$22,200,000	\$23,199,000	\$0	\$23,199,000
33401	"B" ROAD FUND ALLOTMENT	\$4,169,785	\$2,747,723	\$3,900,000	\$306,934	\$4,206,934
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$3,300,000	\$2,772,048	(\$2,772,048)	\$0
34247	MOTOR VEHICLE REGISTRATION FEE	\$3,964,465	\$4,435,000	\$4,500,000	\$0	\$4,500,000
34XXX	CHARGES FOR SERVICES	\$69,739	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$1,927,004	\$1,362,000	\$1,737,736	\$0	\$1,737,736
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$0	\$0	\$81,000,000	\$81,000,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$480,000	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$20,799,651	\$128,872,126	\$80,901,082	(\$4,677,652)	\$76,223,430
<b>Total Revenues:</b>		<b>\$96,309,181</b>	<b>\$212,221,849</b>	<b>\$168,033,866</b>	<b>\$73,857,234</b>	<b>\$241,891,100</b>
"B" ROAD PROJECTS		\$4,360,025	\$6,539,723	\$6,782,784	(\$2,465,114)	\$4,317,670
<i>Personnel</i>		\$1,025,249	\$1,096,952	\$1,098,585	\$32,734	\$1,131,319
<i>Charges from Internal Service Funds</i>		\$1,580,219	\$1,219,580	\$1,871,052	\$0	\$1,871,052
<i>Capital Outlay</i>		\$887,613	\$3,396,000	\$2,772,048	(\$2,772,048)	\$0
<i>Other Materials, Supplies, Services</i>		\$866,944	\$827,191	\$1,041,099	\$274,200	\$1,315,299
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$22,571,247	\$24,495,000	\$25,599,000	\$0	\$25,599,000
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$3,871,093	\$79,051,039	\$77,580,211	\$0	\$77,580,211
44162	REGISTRATION FEE ROAD PROJECTS	\$3,399,599	\$21,454,634	\$16,002,481	\$0	\$16,002,481
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$27,446,704	\$44,330,915	\$4,677,652	\$76,322,348	\$81,000,000
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$20,413,872	\$22,200,000	\$23,199,000	\$0	\$23,199,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$14,246,641	\$14,150,538	\$14,192,738	\$0	\$14,192,738
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures:</b>		<b>\$96,309,181</b>	<b>\$212,221,849</b>	<b>\$168,033,866</b>	<b>\$73,857,234</b>	<b>\$241,891,100</b>

**UTAH COUNTY  
FISCAL YEAR 2019**

**2017      2018      2019      2019      2019**  
**ACTUAL    BUDGET    BUDGET    ADJ TO    BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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**GRANTS / OUTSIDE PROJECTS (248)**

Revenues:						
31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,298,496	\$4,000,000	\$4,000,000	\$0	\$4,000,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$3,594,816	\$5,000,000	\$0	\$5,000,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,110,260	\$2,500,000	\$2,500,000	\$0	\$2,500,000
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$49,500	\$1,403,644	\$1,016,802	\$0	\$1,016,802
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$0	\$5,000	\$5,000	\$0	\$5,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$60,221	\$65,036	\$65,684	\$0	\$65,684
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	\$745,952	\$2,926,147	\$2,623,163	\$67,500	\$2,690,663
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$3,286	\$170,000	\$50,000	\$0	\$50,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	(\$95,221)	\$3,091,200	\$1,030,000	\$0	\$1,030,000
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$12,490	\$9,540	\$18,000	\$0	\$18,000
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$21,699	\$35,000	\$25,587	\$65,500	\$91,087
34272	CHARGES FOR SERVICES (FIRE CREW)	\$0	\$0	\$0	\$1,564,187	\$1,564,187
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$977,720	\$749,540	\$3,632,500	\$0	\$3,632,500
34XXX	CHARGES FOR SERVICES (IT DEPARTMENT)	\$0	\$0	\$0	\$0	\$0
3427X	E911 SURCHARGE	\$1,816,094	\$2,500,000	\$2,500,000	\$0	\$2,500,000
35220	ATTORNEY FORFEITURES	\$5,000	\$8,000	\$4,500	\$0	\$4,500
35221	SHERIFF FORFEITURES	\$0	\$0	\$0	\$0	\$0
36901	MISCELLANEOUS REVENUE	\$0	\$26,800	\$0	\$0	\$0
38700	ATTORNEY DONATIONS	\$16,073	\$26,422	\$13,171	\$0	\$13,171
38701	SHERIFF DONATIONS	\$116,091	\$233,099	\$165,100	\$0	\$165,100
38703	PUBLIC WORKS DONATIONS	\$0	\$0	\$0	\$0	\$0
38704	COMMISSION DONATIONS	\$5,500	\$5,500	\$5,500	\$0	\$5,500
	<b>Total Revenues:</b>	<b>\$7,143,161</b>	<b>\$21,349,744</b>	<b>\$22,655,007</b>	<b>\$1,697,187</b>	<b>\$24,352,194</b>

41120	CDBG EXPENDITURES	\$1,110,260	\$2,500,000	\$2,500,000	\$0	\$2,500,000
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$3,594,816	\$5,000,000	\$0	\$5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,816,094	\$2,500,000	\$2,500,000	\$0	\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,298,496	\$4,000,000	\$4,000,000	\$0	\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$0	\$5,000	\$5,000	\$0	\$5,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$81,294	\$99,458	\$83,355	\$0	\$83,355
41500	OTHER GRANT EXPENDITURES	\$55,000	\$1,409,144	\$1,022,302	\$0	\$1,022,302
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$883,742	\$3,194,246	\$2,813,850	\$133,000	\$2,946,850
422XX	FIRE GRANT EXPENDITURES	\$3,286	\$170,000	\$50,000	\$0	\$50,000
42201	SHERIFF / WILDLAND FIRE REVENUE CREWS	\$0	\$0	\$0	\$1,528,727	\$1,528,727
	<i>Personnel (excluding overtime)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$705,882</i>	<i>\$705,882</i>
	<i>Overtime</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$460,000</i>	<i>\$460,000</i>
	<i>Charges from Internal Service Funds</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$145,935</i>	<i>\$145,935</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$216,910</i>	<i>\$216,910</i>
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$12,490	\$9,540	\$18,000	\$0	\$18,000
44131/45100	PUBLIC WORKS PROJECTS	\$882,498	\$3,867,540	\$4,662,500	\$0	\$4,662,500
4XXXX-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$0	\$0	\$35,460	\$35,460
4XXXX	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures:</b>	<b>\$7,143,161</b>	<b>\$21,349,744</b>	<b>\$22,655,007</b>	<b>\$1,697,187</b>	<b>\$24,352,194</b>

**CHILD JUSTICE (250)**

Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$903,956	\$1,449,791	\$1,527,733	\$64,714	\$1,592,447
34XXX	CHARGES FOR SERVICES	\$20,508	\$137,786	\$77,500	\$0	\$77,500
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$165,229	\$204,899	\$203,813	\$46,217	\$250,030
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$159,849	\$172,417	\$132,547	(\$14,435)	\$118,112
38900	APPROPRIATED FUND BALANCE	\$30,012	\$0	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$1,279,555</b>	<b>\$1,964,893</b>	<b>\$1,941,593</b>	<b>\$96,496</b>	<b>\$2,038,089</b>

42250-1XXX	PERSONNEL	\$1,104,713	\$1,378,261	\$1,459,363	\$31,782	\$1,491,145
42250	MATERIALS, SERVICES, AND SUPPLIES	\$174,842	\$275,691	\$232,230	\$51,014	\$283,244
42250-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$13,700	\$13,700
42250-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$310,941	\$250,000	\$0	\$250,000
42250	<b>Total Expenditures:</b>	<b>\$1,279,555</b>	<b>\$1,964,893</b>	<b>\$1,941,593</b>	<b>\$96,496</b>	<b>\$2,038,089</b>

**INMATE BENEFIT (273)**

Revenues:						
34XXX	CHARGES FOR SERVICES	\$308,401	\$314,200	\$314,200	\$0	\$314,200
36XXX	MISCELLANEOUS REVENUE	\$14,143	\$14,000	\$16,000	\$0	\$16,000
38900	APPROPRIATED FUND BALANCE	\$0	\$96,770	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$322,544</b>	<b>\$424,970</b>	<b>\$330,200</b>	<b>\$0</b>	<b>\$330,200</b>

42730-1XXX	PERSONNEL	\$158,372	\$313,750	\$175,500	\$0	\$175,500
42730	MATERIALS, SERVICES, AND SUPPLIES	\$63,851	\$89,082	\$70,950	\$0	\$70,950
42730-7410	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$100,320	\$22,138	\$83,750	\$0	\$83,750
	<b>Total Expenditures:</b>	<b>\$322,544</b>	<b>\$424,970</b>	<b>\$330,200</b>	<b>\$0</b>	<b>\$330,200</b>

**UTAH COUNTY  
FISCAL YEAR 2019**

		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>LAW ENFORCEMENT (274)</b>						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$2,737,671	\$3,431,264	\$5,081,131	\$84,504	\$5,165,635
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$122,396	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>		<b>\$2,860,067</b>	<b>\$3,431,264</b>	<b>\$5,081,131</b>	<b>\$84,504</b>	<b>\$5,165,635</b>
Expenditures:						
42111	PATROL EXPENDITURES	\$2,482,212	\$2,900,864	\$3,541,709	\$57,025	\$3,598,734
	<i>Personnel</i>	\$1,939,337	\$2,066,689	\$2,681,603	\$57,025	\$2,738,628
	<i>Charges from Internal Service Funds</i>	\$363,272	\$324,963	\$621,120	\$0	\$621,120
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$179,603	\$509,212	\$238,986	\$0	\$238,986
42121	INVESTIGATION EXPENDITURES	\$121,531	\$125,092	\$137,584	\$16,122	\$153,706
	<i>Personnel</i>	\$97,424	\$111,038	\$106,354	\$16,122	\$122,476
	<i>Charges from Internal Service Funds</i>	\$12,851	\$1,704	\$17,990	\$0	\$17,990
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$11,256	\$12,350	\$13,240	\$0	\$13,240
42181	SPECIAL VICTIMS UNIT EXPENDITURES	\$118,939	\$108,635	\$133,548	\$4,973	\$138,521
	<i>Personnel</i>	\$106,344	\$102,854	\$108,319	\$4,973	\$113,292
	<i>Charges from Internal Service Funds</i>	\$11,215	\$1,704	\$21,239	\$0	\$21,239
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$1,380	\$4,077	\$3,990	\$0	\$3,990
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$137,385	\$159,641	\$153,526	\$6,384	\$159,910
	<i>Personnel</i>	\$114,367	\$119,029	\$128,255	\$6,384	\$134,639
	<i>Charges from Internal Service Funds</i>	\$20,781	\$36,862	\$22,031	\$0	\$22,031
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,237	\$3,750	\$3,240	\$0	\$3,240
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$137,032	\$1,114,764	\$0	\$1,114,764
<b>Total Expenditures:</b>		<b>\$2,860,067</b>	<b>\$3,431,264</b>	<b>\$5,081,131</b>	<b>\$84,504</b>	<b>\$5,165,635</b>
<b>TRANSIENT ROOM TAX (280)</b>						
Revenues:						
31351-0	TRANSIENT ROOM TAX (3%)	\$2,542,145	\$2,777,000	\$2,941,000	\$0	\$2,941,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$1,059,227	\$1,157,000	\$1,225,000	\$0	\$1,225,000
36XXX	MISCELLANEOUS REVENUE	\$4,013	\$2,000	\$2,500	\$0	\$2,500
38900	APPROPRIATED FUND BALANCE	\$0	\$440,000	\$733,123	\$0	\$733,123
<b>Total Revenues:</b>		<b>\$3,605,385</b>	<b>\$4,376,000</b>	<b>\$4,901,623</b>	<b>\$0</b>	<b>\$4,901,623</b>
Expenditures:						
45601-3100	UVCVB	\$1,676,907	\$2,077,061	\$1,630,178	\$0	\$1,630,178
45601-3100	FREEDOM FESTIVAL	\$113,000	\$163,000	\$113,000	\$0	\$113,000
45601	OTHER EXPENDITURES	\$739	\$1,500	\$1,000	\$0	\$1,000
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,763,000	\$1,588,000	\$2,000,000	\$0	\$2,000,000
45601-9200	CONTRIBUTION TO FUND BALANCE	\$51,739	\$546,439	\$1,157,445	\$0	\$1,157,445
<b>Total Expenditures:</b>		<b>\$3,605,385</b>	<b>\$4,376,000</b>	<b>\$4,901,623</b>	<b>\$0</b>	<b>\$4,901,623</b>

UTAH COUNTY FISCAL YEAR 2019		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>TRCC TAXES (281)</b>						
Revenues:						
31352	RESTAURANT TAX	\$8,037,994	\$8,845,000	\$9,240,000	\$0	\$9,240,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$1,139,700	\$1,175,000	\$1,205,000	\$0	\$1,205,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$31,622	\$14,200	\$31,622	\$0	\$31,622
3470X	PW/PARKS SERVICE FEES	\$242,662	\$165,000	\$165,000	\$0	\$165,000
36XXX	MISCELLANEOUS REVENUE	\$206,141	\$300,000	\$177,511	\$0	\$177,511
38900	APPROPRIATED FUND BALANCE	\$0	\$9,838,000	\$14,000,000	\$0	\$14,000,000
<b>Total Revenues:</b>		<b>\$9,658,119</b>	<b>\$20,337,200</b>	<b>\$24,819,133</b>	<b>\$0</b>	<b>\$24,819,133</b>
Expenditures:						
45100	UTAH COUNTY PARKS AND TRAILS	\$3,291,846	\$2,375,911	\$1,229,074	\$13,723	\$1,242,797
	<i>Personnel</i>	<i>\$818,843</i>	<i>\$867,400</i>	<i>\$879,176</i>	<i>\$13,723</i>	<i>\$892,899</i>
	<i>Charges from Internal Service Funds</i>	<i>\$144,917</i>	<i>\$168,584</i>	<i>\$151,003</i>	<i>\$0</i>	<i>\$151,003</i>
	<i>Capital Outlay</i>	<i>\$11,346</i>	<i>\$28,507</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$2,316,739</i>	<i>\$1,311,420</i>	<i>\$198,895</i>	<i>\$0</i>	<i>\$198,895</i>
45620	MATERIALS, SERVICES, AND SUPPLIES	\$266,613	\$242,000	\$240,900	\$0	\$240,900
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$245,785	\$1,169,118	\$1,152,785	\$0	\$1,152,785
45620-3100	BOOKMOBILE	\$97,389	\$98,218	\$100,000	\$0	\$100,000
45620-7100	LAND PURCHASES	\$0	\$0	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$509,006	\$625,869	\$209,793	\$0	\$209,793
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$282,880	\$289,476	\$286,876	\$0	\$286,876
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$0	\$222,000	\$222,000	\$0	\$222,000
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$577,967	\$600,000	\$600,000	\$0	\$600,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$3,671,859	\$13,563,208	\$20,045,305	(\$13,723)	\$20,031,582
45620-9500	SPANISH FORK FAIRGROUNDS	\$195,781	\$280,000	\$300,000	\$0	\$300,000
45620-9500	ICE SHEET	\$170,000	\$168,000	\$50,000	\$0	\$50,000
45620-9500	UTAH COUNTY ART BOARD	\$2,400	\$2,400	\$2,400	\$0	\$2,400
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$346,594	\$701,000	\$380,000	\$0	\$380,000
<b>Total Expenditures:</b>		<b>\$9,658,119</b>	<b>\$20,337,200</b>	<b>\$24,819,133</b>	<b>\$0</b>	<b>\$24,819,133</b>



UTAH COUNTY FISCAL YEAR 2019		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>ASSESSING &amp; COLLECTING (290)</b>						
Revenues:						
31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$8,100,412	\$7,450,000	\$8,492,000	\$0	\$8,492,000
33XXX	INTERGOVERNMENTAL REVENUE	\$125,920	\$130,405	\$125,920	\$0	\$125,920
34120	RECORDER FEES	\$2,065,830	\$2,420,638	\$2,530,646	\$0	\$2,530,646
34160	AUDITOR FEES	\$26,182	\$30,000	\$40,000	\$0	\$40,000
34170	ASSESSOR FEES	\$3,076	\$203,000	\$3,075	\$0	\$3,075
34181	TREASURER FEES	\$20,417	\$18,000	\$21,000	\$0	\$21,000
36XXX	MISCELLANEOUS REVENUE	\$89,514	\$50,000	\$90,022	\$0	\$90,022
38900	APPROPRIATED FUND BALANCE	\$0	\$5,394,595	\$5,000,000	\$0	\$5,000,000
<b>Total Revenues:</b>		<b>\$10,431,350</b>	<b>\$15,696,638</b>	<b>\$16,302,663</b>	<b>\$0</b>	<b>\$16,302,663</b>
Expenditures:						
41411	TAX ADMINISTRATION	\$364,290	\$434,415	\$463,088	\$5,067	\$468,155
	<i>Personnel</i>	\$198,585	\$231,711	\$241,187	\$5,067	\$246,254
	<i>Charges from Internal Service Funds</i>	\$52,186	\$83,696	\$100,606	\$0	\$100,606
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$113,519	\$119,008	\$121,295	\$0	\$121,295
41430	TREASURER	\$1,020,316	\$1,251,771	\$1,262,244	\$22,127	\$1,284,371
	<i>Personnel</i>	\$642,865	\$755,893	\$789,019	\$22,127	\$811,146
	<i>Charges from Internal Service Funds</i>	\$287,828	\$383,443	\$371,515	\$0	\$371,515
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$89,623	\$112,435	\$101,710	\$0	\$101,710
41440	RECORDER	\$2,065,830	\$2,405,619	\$2,530,646	\$89,034	\$2,619,680
	<i>Personnel</i>	\$1,804,486	\$2,039,776	\$2,180,201	\$89,034	\$2,269,235
	<i>Charges from Internal Service Funds</i>	\$216,155	\$296,666	\$301,790	\$0	\$301,790
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$45,188	\$69,177	\$48,655	\$0	\$48,655
41460	ASSESSOR	\$4,360,063	\$4,998,341	\$5,255,943	\$145,420	\$5,401,363
	<i>Personnel</i>	\$3,567,423	\$4,048,527	\$4,381,900	\$145,420	\$4,527,320
	<i>Charges from Internal Service Funds</i>	\$504,036	\$544,284	\$535,450	\$0	\$535,450
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$288,604	\$405,530	\$338,593	\$0	\$338,593
41510	NON-DEPARTMENTAL	\$2,548,412	\$2,625,678	\$2,932,475	\$0	\$2,932,475
41461-9200	CONTRIBUTION TO FUND BALANCE	\$72,439	\$3,980,814	\$3,858,267	(\$261,648)	\$3,596,619
<b>Total Expenditures:</b>		<b>\$10,431,350</b>	<b>\$15,696,638</b>	<b>\$16,302,663</b>	<b>\$0</b>	<b>\$16,302,663</b>

**UTAH COUNTY  
FISCAL YEAR 2019**

**2017      2018      2019      2019      2019**  
**ACTUAL    BUDGET    BUDGET    ADJ TO    BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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**GENERAL OBLIGATION DEBT SERV (390)**

Revenues:						
31XXX	TAXES	\$990	\$20,000	\$2,000	\$0	\$2,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>		\$990	\$20,000	\$2,000	\$0	\$2,000

Expenditures:						
47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0
47120	FISCAL AGENT FEES	\$0	\$0	\$0	\$0	\$0
47120-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$990	\$20,000	\$2,000	\$0	\$2,000
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures:</b>		\$990	\$20,000	\$2,000	\$0	\$2,000

**REVENUE BOND DEBT SERVICE (391)**

Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$3,165,044	\$3,371,637	\$3,290,444	\$0	\$3,290,444
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$324,243	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$14,246,641	\$14,150,538	\$14,192,738	\$0	\$14,192,738
38100	TRANSFER FROM FD 280 (TRT)	\$1,763,000	\$1,588,000	\$2,000,000	\$0	\$2,000,000
38100	TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$509,006	\$625,869	\$209,793	\$0	\$209,793
38100	TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$282,880	\$289,476	\$286,876	\$0	\$286,876
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$990	\$20,000	\$2,000	\$0	\$2,000
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,601,857	\$377,257	\$401,857	\$0	\$401,857
38900	APPROPRIATED FUND BALANCE	\$0	\$1,403,932	\$1,402,936	\$0	\$1,402,936
<b>Total Revenues:</b>		\$22,893,660	\$21,826,709	\$21,786,644	\$0	\$21,786,644

Expenditures:						
47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$1,000	\$3,250	\$5,250	\$0	\$5,250
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$8,735,000	\$8,755,000	\$9,065,000	\$0	\$9,065,000
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$13,010,793	\$12,971,459	\$12,622,024	\$0	\$12,622,024
47121	FISCAL AGENT FEES	\$24,700	\$77,000	\$77,000	\$0	\$77,000
47121-9200	CONTRIBUTION TO FUND BALANCE	\$1,122,166	\$20,000	\$17,370	\$0	\$17,370
<b>Total Expenditures:</b>		\$22,893,660	\$21,826,709	\$21,786,644	\$0	\$21,786,644

**UTAH COUNTY  
FISCAL YEAR 2019**

		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>CAPITAL PROJECTS (400)</b>						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$141,874	\$100,000	\$189,000	\$0	\$189,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$0	\$222,000	\$222,000	\$0	\$222,000
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$577,967	\$600,000	\$600,000	\$0	\$600,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$562,631	\$0	\$2,000,000	(\$11,629)	\$1,988,371
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$9,600,000	\$7,629,140	\$0	\$7,629,140
<b>Total Revenues:</b>		<b>\$1,282,471</b>	<b>\$10,522,000</b>	<b>\$10,640,140</b>	<b>(\$11,629)</b>	<b>\$10,628,511</b>
Expenditures:						
44700-7012	SECURITY CENTER PROJECTS	\$549,259	\$20,785	\$0	\$0	\$0
44700-7013	ADMINISTRATION BLDG PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$0	\$0	\$0	\$0
44700-7014	FOOTHILL NORTH BUILDING	\$0	\$0	\$0	\$0	\$0
44700-7015	COURTHOUSE PROJECTS	\$577,967	\$600,000	\$600,000	\$0	\$600,000
44700-7016	OTHER PROJECTS	\$83,793	\$50,000	\$0	\$0	\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$0	\$222,000	\$222,000	\$0	\$222,000
44700-7020	ENERGY IMPROVEMENTS	\$0	\$100,000	\$0	\$0	\$0
44700-7100	LAND PURCHASES	\$0	\$397,193	\$0	\$0	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$71,452	\$9,132,022	\$9,818,140	(\$11,629)	\$9,806,511
<b>Total Expenditures:</b>		<b>\$1,282,471</b>	<b>\$10,522,000</b>	<b>\$10,640,140</b>	<b>(\$11,629)</b>	<b>\$10,628,511</b>

**UTAH COUNTY  
FISCAL YEAR 2019**

		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>MOTOR POOL (610)</b>						
Operating Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$59,487	\$50,000	\$70,000	\$0	\$70,000
36XXX	MISCELLANEOUS REVENUE	\$37,626	\$124,279	\$188,578	\$0	\$188,578
39XXX	INTRAGOVERNMENTAL REVENUE	\$4,366,220	\$6,393,117	\$7,012,768	\$15,989	\$7,028,757
<b>Total Operating Revenues:</b>		<b>\$4,463,334</b>	<b>\$6,567,396</b>	<b>\$7,271,346</b>	<b>\$15,989</b>	<b>\$7,287,335</b>
Operating Expenditures:						
44610-1XXX	SALARY & WAGES	\$898,425	\$915,772	\$933,538	\$39,345	\$972,883
4461X	OPERATING EXPENSES	\$1,411,992	\$1,683,305	\$1,631,833	\$7,533	\$1,639,366
4461X-74XX	CAPITAL	\$0	\$2,580,221	\$2,594,650	\$0	\$2,594,650
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$275,387	\$2,504,975	\$124,455	\$2,629,430
44610-9800	DEPRECIATION EXPENSE	\$2,277,113	\$2,100,000	\$1,993,009	\$0	\$1,993,009
<b>Total Operating Expenditures:</b>		<b>\$4,587,529</b>	<b>\$7,554,685</b>	<b>\$9,658,005</b>	<b>\$171,333</b>	<b>\$9,829,338</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$909,907	\$298,200	\$250,000	\$0	\$250,000
38900	<b>Total Cash Funding Requirements:</b>	<b>\$785,712</b>	<b>(\$689,089)</b>	<b>(\$2,136,659)</b>	<b>(\$155,344)</b>	<b>(\$2,292,003)</b>
<b>JAIL FOOD SERVICES (620)</b>						
Operating Revenues:						
34XXX	CHARGES FOR SERVICES	\$569,073	\$610,000	\$610,000	\$0	\$610,000
36XXX	MISCELLANEOUS REVENUE	\$1,750	\$1,500	\$1,500	\$0	\$1,500
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$2,188,916	\$2,025,000	\$2,026,361	\$25,903	\$2,052,264
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$53,574	\$66,000	\$66,000	\$0	\$66,000
<b>Total Operating Revenues:</b>		<b>\$2,813,313</b>	<b>\$2,702,500</b>	<b>\$2,703,861</b>	<b>\$25,903</b>	<b>\$2,729,764</b>
Operating Expenditures:						
42620-1XXX	SALARY & WAGES	\$832,013	\$808,762	\$821,892	\$22,296	\$844,188
42620	MATERIALS & SUPPLIES	\$1,418,660	\$1,229,959	\$1,272,106	\$0	\$1,272,106
42620-7410	CAPITAL	\$0	\$75,309	\$0	\$0	\$0
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$126,189	\$185,061	\$181,390	\$3,607	\$184,997
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$251,972	\$346,677	\$279,405	\$0	\$279,405
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$10,714	\$11,320	\$0	\$11,320
42620-9800	DEPRECIATION EXPENSE	\$91,953	\$90,000	\$137,748	\$0	\$137,748
<b>Total Operating Expenditures:</b>		<b>\$2,720,786</b>	<b>\$2,746,482</b>	<b>\$2,703,861</b>	<b>\$25,903</b>	<b>\$2,729,764</b>
Non-Operating Funding:						
42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$92,527</b>	<b>(\$43,982)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**UTAH COUNTY  
FISCAL YEAR 2019**

		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>BUILDING MAINTENANCE (630)</b>						
Operating Revenues:						
33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$576,701	\$564,273	\$605,104	\$0	\$605,104
36XXX	MISCELLANEOUS REVENUE	\$49,699	\$15,000	\$16,306	\$0	\$16,306
39XXX	INTRAGOVERNMENTAL REVENUE	\$8,141,498	\$9,526,141	\$9,532,194	\$0	\$9,532,194
<b>Total Operating Revenues:</b>		<b>\$8,767,898</b>	<b>\$10,105,414</b>	<b>\$10,153,604</b>	<b>\$0</b>	<b>\$10,153,604</b>
Operating Expenditures:						
44630-1XXX	SALARY & WAGES	\$2,209,823	\$2,286,356	\$2,387,352	\$55,367	\$2,442,719
4463X	MATERIALS & SUPPLIES	\$3,223,600	\$3,097,717	\$3,980,892	\$11,629	\$3,992,521
4463X-7410	CAPITAL	\$0	\$88,982	\$150,000	\$0	\$150,000
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$4,140,102	\$1,135,323	(\$55,367)	\$1,079,956
44630-9800	DEPRECIATION EXPENSE	\$134,177	\$115,000	\$115,000	\$0	\$115,000
<b>Total Operating Expenditures:</b>		<b>\$5,567,600</b>	<b>\$9,728,157</b>	<b>\$7,768,567</b>	<b>\$11,629</b>	<b>\$7,780,196</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$16,821	\$0	\$16,820	\$0	\$16,820
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,601,857)	(\$377,257)	(\$401,857)	\$0	(\$401,857)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$562,631)	\$0	(\$2,000,000)	\$11,629	(\$1,988,371)
38900	<b>Total Cash Funding Requirements:</b>	<b>\$52,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TELECOMMUNICATION (640)</b>						
Operating Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$84,940	\$59,903	\$70,079	\$0	\$70,079
36XXX	MISCELLANEOUS REVENUE	\$14,743	\$14,000	\$12,651	\$0	\$12,651
39XXX	INTRAGOVERNMENTAL REVENUE	\$548,992	\$788,980	\$796,120	\$0	\$796,120
<b>Total Operating Revenues:</b>		<b>\$648,675</b>	<b>\$862,883</b>	<b>\$878,850</b>	<b>\$0</b>	<b>\$878,850</b>
Operating Expenditures:						
44640-1XXX	SALARY & WAGES	\$239,787	\$207,936	\$209,527	\$4,012	\$213,539
4464X	MATERIALS & SUPPLIES	\$252,977	\$335,362	\$328,952	\$0	\$328,952
4464X-7410	CAPITAL	\$0	\$0	\$562,653	\$0	\$562,653
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$545,252	\$250,000	(\$4,012)	\$245,988
44640-9800	DEPRECIATION EXPENSE	\$39,491	\$75,000	\$90,371	\$0	\$90,371
<b>Total Operating Expenditures:</b>		<b>\$532,255</b>	<b>\$1,163,550</b>	<b>\$1,441,503</b>	<b>\$0</b>	<b>\$1,441,503</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$20,655	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$137,074</b>	<b>(\$300,667)</b>	<b>(\$562,653)</b>	<b>\$0</b>	<b>(\$562,653)</b>

**UTAH COUNTY  
FISCAL YEAR 2019**

		2017	2018	2019	2019	2019
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>RADIO COMMUNICATION (650)</b>						
Operating Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$212,713	\$36,000	\$36,022	\$0	\$36,022
36XXX	MISCELLANEOUS REVENUE	\$9,157	\$0	\$7,564	\$0	\$7,564
39XXX	INTRAGOVERNMENTAL REVENUE	\$574,396	\$957,883	\$970,911	\$0	\$970,911
<b>Total Operating Revenues:</b>		<b>\$796,266</b>	<b>\$993,883</b>	<b>\$1,014,497</b>	<b>\$0</b>	<b>\$1,014,497</b>
Operating Expenditures:						
44650-1XXX	SALARY & WAGES	\$112,723	\$168,536	\$183,872	\$6,175	\$190,047
4465X	MATERIALS & SUPPLIES	\$373,006	\$652,779	\$610,475	\$0	\$610,475
4465X-7410	CAPITAL	\$0	\$6,341	\$0	\$0	\$0
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$476,467	\$500,000	(\$6,175)	\$493,825
44650-9800	DEPRECIATION EXPENSE	\$103,925	\$125,000	\$125,000	\$0	\$125,000
<b>Total Operating Expenditures:</b>		<b>\$589,654</b>	<b>\$1,429,123</b>	<b>\$1,419,347</b>	<b>\$0</b>	<b>\$1,419,347</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$4,850	\$0	\$4,850	\$0	\$0
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$211,462</b>	<b>(\$435,240)</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>(\$404,850)</b>
<b>COMPUTER SUPPORT (670)</b>						
Operating Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$80,975	\$69,100	\$55,300	\$0	\$55,300
36XXX	MISCELLANEOUS REVENUE	\$26,845	\$22,000	\$19,118	\$0	\$19,118
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,450,172	\$4,084,594	\$4,301,560	\$0	\$4,301,560
<b>Total Operating Revenues:</b>		<b>\$3,557,992</b>	<b>\$4,175,694</b>	<b>\$4,375,978</b>	<b>\$0</b>	<b>\$4,375,978</b>
Operating Expenditures:						
41670-1XXX	SALARY & WAGES (SUPPORT)	\$819,880	\$838,848	\$941,166	\$15,903	\$957,069
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$826,452	\$871,879	\$814,512	\$0	\$814,512
4167X-7410	CAPITAL (SUPPORT)	\$0	\$85,000	\$55,000	\$0	\$55,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$437,261	\$649,192	(\$82,045)	\$567,147
41670-9800	DEPRECIATION EXPENSE	\$104,076	\$100,000	\$100,000	\$0	\$100,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,506,139	\$1,733,496	\$1,831,253	\$66,142	\$1,897,395
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$136,918	\$157,074	\$149,047	\$0	\$149,047
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0	\$0	\$0
<b>Total Operating Expenditures:</b>		<b>\$3,393,465</b>	<b>\$4,223,558</b>	<b>\$4,540,170</b>	<b>\$0</b>	<b>\$4,540,170</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$13,421	\$12,000	\$15,000	\$0	\$15,000
38900	<b>Total Cash Funding Requirements:</b>	<b>\$177,948</b>	<b>(\$35,864)</b>	<b>(\$149,192)</b>	<b>\$0</b>	<b>(\$149,192)</b>