

**UTAH COUNTY
FISCAL YEAR 2020**

2018

2019

2020

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

FINAL

GENERAL FUND (100)

Revenues:

31XXX-1000	PROPERTY TAXES	\$33,382,815	\$34,818,000	\$36,630,000
31XXX-1000	PROPERTY TAXES ABOVE CERTIFIED RATE	\$0	\$0	\$19,312,205
31300	LOCAL OPTION SALES TAX	\$1,722,414	\$1,880,000	\$1,900,000
31350	COUNTY OPTION SALES TAX	\$27,992,175	\$29,857,756	\$30,903,000
31420	FRANCHISE TAXES	\$4,924	\$3,000	\$4,000
32220	MARRIAGE LICENSES	\$191,370	\$200,000	\$300,000
33160	EXTENSION GRANTS	\$5,568	\$5,760	\$0
332XX	SHERIFF ENFORCEMENT GRANTS	\$0	\$0	\$0
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$258,153	\$260,000	\$260,000
33300	FEDERAL PAYMENT IN LIEU	\$534,732	\$523,244	\$523,000
33402	SURVEYOR GRANT	\$30,000	\$0	\$0
34110	JUSTICE COURT FEES	\$42,071	\$52,000	\$31,730
34111	ATTORNEY FEES (PROSECUTION)	\$113,303	\$113,250	\$113,250
34112	PUBLIC DEFENDER RECOUPMENT	\$0	\$0	\$0
34120	RECORDER FEES	\$53,346	\$32,354	\$1,193,273
34120-2000	MICROFILM RECORDS FEES	\$11,340	\$12,000	\$12,000
34150	MAPPING FEES	\$366,773	\$333,087	\$647,688
34160-1000	AUDITOR MISC FEES	\$252,912	\$312,743	\$396,286
34160-2000	CLERK SERVICES FEES	\$18,720	\$24,283	\$21,000
34160-3000	CLERK PASSPORT FEES	\$151,290	\$134,717	\$152,000
34160-4000	CLERK ELECTION FEES	\$26,443	\$829,376	\$25,000
34190	COMMISSION FEES	\$105,608	\$105,000	\$111,127
34191	HR FEES	(\$50,905)	\$224,593	\$234,758
34192	ATTORNEY FEES (CIVIL)	\$604,658	\$634,900	\$705,426
342XX	SHERIFF ENFORCEMENT FEES	\$1,874,874	\$1,791,674	\$1,774,456
342XX	SHERIFF WILDLAND FIRE FEES	\$11,727	\$20,000	\$0
343XX	SHERIFF CORRECTIONS FEES	\$3,332,009	\$3,573,048	\$3,159,100
34409	PW/ENGINEERING FEES	\$16,693	\$20,000	\$17,000
34410	PW CHARGES FOR SERVICES	\$26,824	\$11,989	\$10,000
34451	SURVEYOR FEES	\$2,809	\$16,730	\$2,800
35101	OTHER FINES	\$55	\$0	\$0
35102	JUSTICE COURT FINES	\$1,284,199	\$1,250,000	\$1,299,945
35103	INCARCERATION SURCHARGE	\$624,394	\$655,000	\$660,000
36XXX	MISCELLANEOUS REVENUE	\$1,339,774	\$1,435,638	\$883,071
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$3,076,500	\$3,121,500	\$3,150,500
38100	TRANSFER FROM FD 248 (OUTSIDE GRANTS / FIRE)	\$133,490	\$35,460	\$35,276
3870X	OUTSIDE DONATIONS	\$1,000	\$1,000	\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$2,002,139	\$12,022,641	\$0
	Total Revenues:	\$79,544,194	\$94,310,743	\$104,468,891

GENERAL FUND (100), continued

Expenditures:

41110	COMMISSION	\$1,014,895	\$1,163,190	\$1,138,772
	<i>Personnel</i>	\$778,984	\$860,856	\$858,291
	<i>Charges from Internal Service Funds</i>	\$70,877	\$79,748	\$81,696
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$165,034	\$222,586	\$198,785
41220	JUSTICE COURT	\$1,143,449	\$1,475,482	\$1,235,670
	<i>Personnel</i>	\$933,777	\$1,200,210	\$1,005,143
	<i>Charges from Internal Service Funds</i>	\$161,620	\$230,262	\$178,727
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$48,052	\$45,010	\$51,800
41340	HUMAN RESOURCES	\$1,872,978	\$1,870,761	\$2,161,609

**UTAH COUNTY
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
	Personnel	\$987,902	\$1,210,146	\$1,281,167
	Charges from Internal Service Funds	\$417,260	\$219,747	\$410,591
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$467,816	\$440,868	\$469,851
41362	GIS & MAPPING	\$854,145	\$1,153,068	\$1,157,416
	Personnel	\$697,750	\$967,136	\$945,194
	Charges from Internal Service Funds	\$50,335	\$60,394	\$82,354
	Capital Equipment	\$0	\$7,362	\$0
	Other Materials, Supplies, Services	\$106,060	\$118,176	\$129,868
41370	RECORDS MANAGEMENT	\$369,745	\$430,481	\$409,000
	Personnel	\$246,595	\$269,429	\$275,083
	Charges from Internal Service Funds	\$103,266	\$142,017	\$114,539
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,884	\$19,035	\$19,378
41410	AUDITOR	\$962,144	\$1,216,443	\$1,992,875
	Personnel	\$834,669	\$1,038,251	\$1,620,288
	Charges from Internal Service Funds	\$119,718	\$159,340	\$307,535
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$7,757	\$18,852	\$65,052
41412	CLERK	\$271,621	\$366,134	\$444,376
	Personnel	\$227,437	\$238,694	\$319,557
	Charges from Internal Service Funds	\$21,491	\$74,087	\$81,716
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$22,694	\$53,353	\$43,103
4145X	ATTORNEY	\$8,011,187	\$9,287,626	\$11,977,526
	Personnel	\$7,168,738	\$8,322,178	\$10,840,505
	Charges from Internal Service Funds	\$515,076	\$587,125	\$849,308
	Capital Equipment	\$0	\$5,299	\$0
	Other Materials, Supplies, Services	\$327,373	\$373,024	\$287,713
41500	NON DEPARTMENTAL	\$781,344	\$1,895,049	\$3,143,681
	Personnel	\$7,830	\$455,000	\$510,000
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$773,514	\$1,440,049	\$2,633,681
41550	INTERAGENCY ALLOCATION	\$7,187,047	\$8,243,363	\$8,958,000
	Other Materials, Supplies, Services	\$7,187,047	\$8,243,363	\$8,958,000
41700	ELECTIONS	\$1,991,447	\$1,631,563	\$2,647,675
	Personnel	\$618,007	\$816,340	\$899,186
	Charges from Internal Service Funds	\$248,198	\$177,612	\$293,254
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,125,242	\$637,611	\$1,455,235
GENERAL FUND (100), continued				
421XX/42530	SHERIFF / ENFORCEMENT	\$18,501,963	\$20,900,802	\$21,280,766
	Personnel (excluding overtime)	\$13,917,210	\$15,868,532	\$15,871,200
	Overtime	\$630,572	\$426,100	\$445,562
	Charges from Internal Service Funds	\$2,695,442	\$3,175,780	\$3,840,833
	Capital Equipment	\$15,789	\$29,180	\$0
	Other Materials, Supplies, Services	\$1,242,951	\$1,401,210	\$1,123,171
422XX	SHERIFF / WILDLAND FIRE	\$1,007,682	\$1,074,591	\$1,187,948
	Personnel (excluding overtime)	\$533,852	\$527,359	\$543,750
	Overtime	\$50,165	\$59,500	\$53,167
	Charges from Internal Service Funds	\$263,598	\$357,125	\$367,073
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$160,067	\$130,607	\$223,958
423XX	SHERIFF / CORRECTIONS	\$29,047,423	\$31,501,422	\$32,043,984
	Personnel (excluding overtime)	\$19,503,781	\$21,288,265	\$21,566,374
	Overtime	\$2,058,925	\$1,558,000	\$2,063,500

**UTAH COUNTY
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
	Charges from Internal Service Funds	\$5,005,490	\$6,901,527	\$6,412,330
	Capital Equipment	\$221,240	\$69,500	\$0
	Medical Supplies/Services	\$1,714,371	\$1,098,222	\$1,420,722
	Other Materials, Supplies, Services	\$543,616	\$585,908	\$581,058
43140	HEALTH / MOSQUITO ABATEMENT	\$821,348	\$939,404	\$1,046,983
	Personnel	\$383,398	\$384,913	\$408,999
	Charges from Internal Service Funds	\$141,591	\$231,971	\$260,214
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$296,359	\$322,520	\$377,770
43900	PUBLIC AID (INDIGENT BURIALS)	\$15,897	\$20,000	\$15,000
	Other Materials, Supplies, Services	\$15,897	\$20,000	\$15,000
44110	PUBLIC WORKS / ADMINISTRATION	\$433,091	\$502,590	\$683,037
	Personnel	\$267,720	\$306,274	\$312,704
	Charges from Internal Service Funds	\$146,321	\$170,034	\$352,241
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,049	\$26,282	\$18,092
44500	PUBLIC WORKS / ENGINEERING	\$154,471	\$279,601	\$304,894
	Personnel	\$93,746	\$200,404	\$207,967
	Charges from Internal Service Funds	\$52,896	\$70,823	\$82,181
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$7,829	\$8,374	\$14,746
44550	SURVEYOR	\$727,677	\$883,299	\$858,488
	Personnel	\$650,845	\$757,435	\$752,958
	Charges from Internal Service Funds	\$60,952	\$65,049	\$86,500
	Capital Equipment	\$0	\$41,070	\$0
	Other Materials, Supplies, Services	\$15,880	\$19,745	\$19,030
45622	UTAH COUNTY FAIR	\$106,994	\$156,103	\$0
	Personnel	\$9,950	\$0	\$0
	Other Materials, Supplies, Services	\$97,044	\$156,103	\$0
45910	EXTENSION	\$412,828	\$508,363	\$0
	Personnel	\$208,572	\$275,148	\$0
	Charges from Internal Service Funds	\$123,126	\$145,731	\$0
	Capital Equipment	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$81,130	\$87,484	\$0
45920	AGRICULTURE	\$62,596	\$75,467	\$64,130
	Charges from Internal Service Funds	\$23,591	\$30,467	\$25,125
	Other Materials, Supplies, Services	\$39,005	\$45,000	\$39,005
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$452,107	\$779,538	\$500,060
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$10	\$500	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,851,358	\$2,272,214	\$2,848,882
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$201,435	\$250,030	\$250,030
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$287,313	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$0	\$0	\$10,000
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$950,000
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$5,433,659	\$5,157,589
48300-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$2,000,000
Total Expenditures:		\$79,544,194	\$94,310,743	\$104,468,891

\$0 \$0 \$0

DDAPT (210)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$6,690,333	\$10,012,963	\$9,302,208
34XXX	CHARGES FOR SERVICES	\$1,695,400	\$2,084,559	\$3,166,779
36XXX	MISCELLANEOUS REVENUE	\$25,953	\$0	\$0

**UTAH COUNTY
FISCAL YEAR 2020**

	2018	2019	2020	
	ACTUAL	BUDGET	BUDGET	
	ACTUAL	CURRENT	FINAL	
38100	TRANSFER FROM FD 100 (GENERAL)	\$452,107	\$779,538	\$500,060
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$2,475	\$500	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$679,505	\$0
	Total Revenues:	\$8,866,268	\$13,557,065	\$12,969,547

Expenditures:

43350-1XXX	PERSONNEL	\$5,307,047	\$6,693,276	\$6,658,131
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,009,463	\$4,368,780	\$3,992,524
43350-7410	CAPITAL OUTLAY	\$69,987	\$0	\$0
43350-9200	CONTRIBUTION TO FUND BALANCE	\$479,770	\$2,495,009	\$2,318,892
	Total Expenditures:	\$8,866,268	\$13,557,065	\$12,969,547

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$11,171,985	\$14,134,244	\$13,689,444
34XXX	CHARGES FOR SERVICES	\$10,691,835	\$11,342,195	\$12,139,276
36XXX	MISCELLANEOUS REVENUE	\$177,009	\$2,616,000	\$182,543
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,851,358	\$2,272,214	\$2,848,882
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$57,201	\$62,962	\$86,500
38900	APPROPRIATED FUND BALANCE	\$455,972	\$428,014	\$3,829,445
	Total Revenues:	\$25,405,360	\$30,855,629	\$32,776,090

Expenditures:

43100	ADMINISTRATION	\$1,397,815	\$1,433,048	\$1,370,980
	<i>Personnel</i>	\$883,481	\$1,022,903	\$1,035,920
	<i>Charges from Internal Service Funds</i>	\$88,604	\$133,161	\$102,746
	<i>Capital Equipment</i>	\$5,544	\$5,544	\$0
	<i>Other Materials, Supplies, Services</i>	\$420,186	\$271,440	\$232,314
43110	ENVIRONMENTAL	\$3,597,872	\$3,794,912	\$3,874,133
	<i>Personnel</i>	\$2,807,710	\$3,036,606	\$3,075,278
	<i>Charges from Internal Service Funds</i>	\$191,239	\$256,453	\$220,843
	<i>Capital Equipment</i>	\$10,000	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$588,923	\$501,853	\$578,012
43120	COMMUNITY HEALTH SERVICES (NURSING)	\$10,581,354	\$12,735,983	\$14,024,851
	<i>Personnel</i>	\$7,311,295	\$9,109,015	\$10,753,570
	<i>Charges from Internal Service Funds</i>	\$328,177	\$491,648	\$382,653
	<i>Capital Equipment</i>	\$15,134	\$15,503	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,926,748	\$3,119,817	\$2,888,628
43130	HEALTH PROMOTION	\$1,411,707	\$1,657,587	\$1,492,105
	<i>Personnel</i>	\$1,149,624	\$1,318,890	\$1,304,375
	<i>Charges from Internal Service Funds</i>	\$85,187	\$114,838	\$94,266
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$176,896	\$223,859	\$93,464
43150	WIC	\$7,798,518	\$9,057,370	\$8,454,829
	<i>Personnel</i>	\$1,609,029	\$1,983,174	\$1,940,328
	<i>Charges from Internal Service Funds</i>	\$144,700	\$165,869	\$154,521
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>WIC Coupons</i>	\$5,441,484	\$6,500,000	\$5,800,000
	<i>Other Materials, Supplies, Services</i>	\$603,305	\$408,327	\$559,980
45810	FOSTER GRANDPARENTS	\$328,714	\$424,563	\$440,912
	<i>Personnel</i>	\$163,702	\$195,345	\$194,942
	<i>Charges from Internal Service Funds</i>	\$14,299	\$21,912	\$18,238
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$150,713	\$207,306	\$227,732
45820	SENIOR COMPANIONS	\$289,379	\$386,184	\$398,420

**UTAH COUNTY
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
	<i>Personnel</i>	\$138,572	\$169,859	\$161,234
	<i>Charges from Internal Service Funds</i>	\$9,569	\$13,062	\$12,092
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$141,239	\$203,263	\$225,094
43100-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,365,982	\$2,719,860
	Total Expenditures:	\$25,405,360	\$30,855,629	\$32,776,090

ROAD PROJECTS (247)

Revenues:

31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$2,083,470	\$2,226,000	\$2,351,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$23,959,906	\$25,599,000	\$27,036,500
31364	SECTION 2218 SALES TAX	\$21,699,860	\$23,199,000	\$24,500,000
31365	SECTION 2208 SALES TAX - UTA	\$21,700,458	\$23,199,000	\$24,500,000
31366	SECTION 2219 SALES TAX - COUNTY PORTION	\$0	\$0	\$5,000,000
31366-1000	SECTION 2219 SALES TAX - CITY/UTA PORTION	\$0	\$0	\$19,500,000
33401	"B" ROAD FUND ALLOTMENT	\$3,294,214	\$4,206,934	\$3,800,000
33XXX	INTERGOVERNMENTAL REVENUE	\$3,300,000	\$0	\$0
34247	MOTOR VEHICLE REGISTRATION FEE	\$4,836,036	\$4,500,000	\$4,700,000
34XXX	CHARGES FOR SERVICES	\$79,745	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$2,571,433	\$1,737,736	\$1,645,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$81,000,000	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$25,178,861	\$76,223,430	\$70,126,703
	Total Revenues:	\$108,703,982	\$241,891,100	\$183,159,203

44130	"B" ROAD PROJECTS	\$6,762,705	\$4,317,670	\$3,800,000
	<i>Personnel</i>	\$1,152,871	\$1,126,698	\$515,090
	<i>Charges from Internal Service Funds</i>	\$1,615,381	\$1,871,052	\$2,427,942
	<i>Capital Outlay</i>	\$3,306,905	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$687,548	\$1,319,920	\$856,968
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$0	\$0	\$0
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$23,959,906	\$25,599,000	\$27,036,500
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$9,599,447	\$77,580,211	\$82,714,286
44162	REGISTRATION FEE ROAD PROJECTS	\$3,464,487	\$16,002,481	\$9,359,987
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$28,963,982	\$81,000,000	\$0
44165	SECTION 2219 SALES TAX ROAD PROJECTS	\$0	\$0	\$5,000,000
44165-9500	PASS-THRU FUNDING TO CITIES/UTA	\$0	\$0	\$19,500,000
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$21,700,458	\$23,199,000	\$24,500,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$14,252,999	\$14,192,738	\$11,248,430
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
	Total Expenditures:	\$108,703,982	\$241,891,100	\$183,159,203

GRANTS / OUTSIDE PROJECTS (248)

Revenues:

31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,187,411	\$4,000,000	#REF!
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$1,582,126	\$5,000,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,452,901	\$3,058,626	\$3,100,000
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$0	\$43,503	\$150,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$1,000	\$5,000	\$10,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$68,569	\$74,735	\$68,569
33XXX	INTERGOVERNMENTAL REVENUE (ELECTIONS)	\$160,540	\$1,824,885	\$1,025,000
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	\$674,674	\$2,671,163	\$2,835,676
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$335,950	\$50,000	\$162,955
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$2,166,060	\$1,653,748	\$19,000,000

**UTAH COUNTY
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$10,040	\$18,000	\$15,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC DEFEND)	\$613,815	\$1,933,743	\$2,500,000
34XXX	CHARGES FOR SERVICES (ATTORNEY)	\$0	\$0	\$10,000
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$20,846	\$105,587	\$119,845
34XXX	CHARGES FOR SERVICES (FIRE)	\$1,944,353	\$1,564,187	\$1,632,957
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$233,011	\$3,008,752	\$785,000
3427X	E911 SURCHARGE	\$1,897,823	\$2,500,000	\$2,500,000
35220	ATTORNEY FORFEITURES	\$8,031	\$4,500	\$8,031
35221	SHERIFF FORFEITURES	\$6,717	\$0	\$0
36901	MISCELLANEOUS REVENUE	\$26,800	\$64,868	\$0
38700	ATTORNEY CONTRIBUTIONS	\$11,854	\$13,171	\$12,500
38701	SHERIFF CONTRIBUTIONS	\$177,014	\$170,100	\$179,553
38703	PUBLIC WORKS CONTRIBUTIONS	\$0	\$0	\$0
38704	COMMISSION CONTRIBUTIONS	\$0	\$5,500	\$0
Total Revenues:		\$11,997,409	\$24,352,194	\$43,115,086

41120	CDBG EXPENDITURES	\$1,452,901	\$3,058,626	\$3,100,000
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$1,582,126	\$5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,897,823	\$2,500,000	\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,187,411	\$4,000,000	\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$1,000	\$5,000	\$10,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$88,455	\$92,406	\$99,100
41500/41550	OTHER GRANT EXPENDITURES	\$0	\$49,003	\$150,000
41550	PUBLIC DEFENDER GRANT EXPENDITURES	\$613,815	\$1,933,743	\$2,500,000
41700	ELECTIONS GRANT EXPENDITURES	\$160,540	\$1,889,753	\$1,025,000
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$879,250	\$2,946,850	\$3,135,074
422XX	FIRE GRANT EXPENDITURES	\$2,146,813	\$1,578,727	\$1,760,636
	<i>Personnel (excluding overtime)</i>	<i>\$735,490</i>	<i>\$705,882</i>	<i>\$732,277</i>
	<i>Overtime</i>	<i>\$748,217</i>	<i>\$435,000</i>	<i>\$460,000</i>
	<i>Charges from Internal Service Funds</i>	<i>\$263,592</i>	<i>\$145,935</i>	<i>\$211,559</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$112,955</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$399,515</i>	<i>\$291,910</i>	<i>\$243,845</i>
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$10,040	\$18,000	\$15,000
44131/45100	PUBLIC WORKS PROJECTS	\$2,425,871	\$4,662,500	\$19,785,000
4XXXX-9100	TRANSFER TO FD 100 (GENERAL)	\$133,490	\$35,460	\$35,276
4XXXX	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
Total Expenditures:		\$11,997,409	\$24,352,194	\$43,115,086

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$1,106,137	\$1,592,447	\$1,787,900
34XXX	CHARGES FOR SERVICES	\$112,550	\$77,500	\$74,706
36XXX	MISCELLANEOUS REVENUE	\$2,970	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$201,435	\$250,030	\$250,030
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$148,642	\$118,112	\$147,783
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
Total Revenues:		\$1,571,733	\$2,038,089	\$2,260,419

42250-1XXX	PERSONNEL	\$1,326,028	\$1,576,255	\$1,519,874
42250	MATERIALS, SERVICES, AND SUPPLIES	\$225,971	\$295,829	\$281,350
42250-7410	CAPITAL OUTLAY	\$0	\$35,033	\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$19,734	\$130,972	\$459,195
Total Expenditures:		\$1,571,733	\$2,038,089	\$2,260,419

**UTAH COUNTY
FISCAL YEAR 2020**

	2018	2019	2020
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL

INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$269,821	\$314,200	\$269,819
36XXX	MISCELLANEOUS REVENUE	\$23,990	\$16,000	\$23,990
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$50,000
Total Revenues:		\$293,811	\$330,200	\$343,809

42730-1XXX	PERSONNEL	\$173,099	\$215,068	\$255,979
42730	MATERIALS, SERVICES, AND SUPPLIES	\$61,892	\$78,100	\$54,112
42730-7410	CAPITAL OUTLAY	\$6,500	\$0	\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$52,321	\$37,032	\$33,718
Total Expenditures:		\$293,811	\$330,200	\$343,809

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$3,299,382	\$5,165,635	\$5,522,208
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$287,313	\$0	\$0
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0
Total Revenues:		\$3,586,696	\$5,165,635	\$5,522,208

Expenditures:

42111	PATROL EXPENDITURES	\$3,195,959	\$3,932,102	\$4,055,110
	<i>Personnel</i>	\$2,335,920	\$2,802,143	\$3,146,952
	<i>Charges from Internal Service Funds</i>	\$491,408	\$621,120	\$709,052
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$368,631	\$508,839	\$199,106
42121	INVESTIGATION EXPENDITURES	\$129,755	\$153,706	\$151,094
	<i>Personnel</i>	\$106,265	\$122,476	\$123,670
	<i>Charges from Internal Service Funds</i>	\$10,640	\$17,990	\$15,060
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$12,849	\$13,240	\$12,364
42181	SPECIAL VICTIMS UNIT EXPENDITURES	\$119,852	\$138,521	\$155,157
	<i>Personnel</i>	\$103,796	\$113,292	\$127,552
	<i>Charges from Internal Service Funds</i>	\$13,040	\$21,239	\$24,055
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$3,016	\$3,990	\$3,550
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$141,130	\$159,910	\$154,613
	<i>Personnel</i>	\$120,721	\$134,639	\$123,978
	<i>Charges from Internal Service Funds</i>	\$18,732	\$22,031	\$28,685
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$1,676	\$3,240	\$1,950
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$781,396	\$1,006,234
Total Expenditures:		\$3,586,696	\$5,165,635	\$5,522,208

TRANSIENT ROOM TAX (280)

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$2,691,695	\$2,941,000	\$3,050,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$1,121,540	\$1,225,000	\$1,271,000
36XXX	MISCELLANEOUS REVENUE	\$3,432	\$2,500	\$5,000
38900	APPROPRIATED FUND BALANCE	\$0	\$733,123	\$0
Total Revenues:		\$3,816,667	\$4,901,623	\$4,326,000

**UTAH COUNTY
FISCAL YEAR 2020**

2018

2019

2020

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

FINAL

Expenditures:

45601-3100	UVCVB	\$2,077,061	\$2,134,178	\$0
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	\$113,000
45601	OTHER EXPENDITURES	\$691	\$1,000	\$1,000
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,588,000	\$2,000,000	\$2,275,000
45601-9200	CONTRIBUTION TO FUND BALANCE	\$37,915	\$653,445	\$1,937,000
	Total Expenditures:	\$3,816,667	\$4,901,623	\$4,326,000

TRCC TAXES (281)

Revenues:

31352	RESTAURANT TAX	\$8,584,096	\$9,240,000	\$10,000,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$1,178,072	\$1,205,000	\$1,343,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$14,210	\$31,622	\$14,220
3470X	PW/PARKS SERVICE FEES	\$170,275	\$165,000	\$170,271
36XXX	MISCELLANEOUS REVENUE	\$733,022	\$177,511	\$443,521
38900	APPROPRIATED FUND BALANCE	\$0	\$14,000,000	\$18,950,000
	Total Revenues:	\$10,679,674	\$24,819,133	\$30,921,012

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,334,394	\$2,380,297	\$1,434,448
	<i>Personnel</i>	\$844,897	\$892,024	\$904,217
	<i>Charges from Internal Service Funds</i>	\$162,770	\$151,003	\$205,553
	<i>Capital Outlay</i>	\$45,545	\$868,444	\$0
	<i>Other Materials, Supplies, Services</i>	\$281,182	\$468,826	\$324,678
45620	MATERIALS, SERVICES, AND SUPPLIES	\$174,050	\$240,900	\$260,839
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$360,285	\$1,152,785	\$396,000
45620-3100	BOOKMOBILE	\$96,672	\$100,000	\$91,000
45620-3100	COUNTY FAIR	\$0	\$250,000	\$250,000
45620-7100	LAND PURCHASES	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$667,836	\$209,793	\$920,806
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$284,100	\$286,876	\$283,476
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$0	\$222,000	\$0
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$13,641	\$600,000	\$0
45620-9200	CONTRIBUTION TO FUND BALANCE	\$4,644,368	\$13,882,916	\$21,720,426
45620-9500	SPANISH FORK FAIRGROUNDS	\$341,313	\$349,781	\$350,000
45620-9500	ICE SHEET	\$150,000	\$50,000	\$50,000
45620-9500	UTAH COUNTY ART BOARD	\$2,400	\$2,400	\$2,400
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$2,610,617	\$5,091,385	\$5,161,617
	Total Expenditures:	\$10,679,674	\$24,819,133	\$30,921,012

ASSESSING & COLLECTING (290)

Revenues:

31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$8,399,319	\$8,492,000	\$9,078,000
33XXX	INTERGOVERNMENTAL REVENUE	\$130,405	\$125,920	\$130,000
34120	RECORDER FEES	\$2,222,529	\$2,530,646	\$3,009,727
34160	AUDITOR FEES	\$37,187	\$40,000	\$28,000
34170	ASSESSOR FEES	\$3,821	\$3,075	\$3,000
34181	TREASURER FEES	\$14,763	\$21,000	\$26,000
36XXX	MISCELLANEOUS REVENUE	\$53,174	\$90,022	\$40,000
38900	APPROPRIATED FUND BALANCE	\$855,002	\$5,000,000	\$4,426,000
	Total Revenues:	\$11,716,199	\$16,302,663	\$16,740,727

**UTAH COUNTY
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Expenditures:				
41411	TAX ADMINISTRATION	\$419,812	\$500,627	\$487,380
	<i>Personnel</i>	\$220,474	\$246,254	\$268,303
	<i>Charges from Internal Service Funds</i>	\$82,822	\$135,913	\$92,681
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$116,517	\$118,460	\$126,396
41430	TREASURER	\$1,030,297	\$1,284,371	\$1,311,920
	<i>Personnel</i>	\$737,686	\$811,146	\$824,846
	<i>Charges from Internal Service Funds</i>	\$190,827	\$371,515	\$379,239
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$101,784	\$101,710	\$107,835
41440	RECORDER	\$2,222,529	\$2,619,680	\$3,009,727
	<i>Personnel</i>	\$1,942,561	\$2,267,385	\$2,626,774
	<i>Charges from Internal Service Funds</i>	\$224,969	\$301,790	\$294,668
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$54,999	\$50,505	\$88,285
41460	ASSESSOR	\$4,470,116	\$5,401,363	\$6,082,635
	<i>Personnel</i>	\$3,785,971	\$4,527,320	\$5,003,676
	<i>Charges from Internal Service Funds</i>	\$406,837	\$535,450	\$541,601
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$277,308	\$338,593	\$537,358
41510	NON-DEPARTMENTAL	\$3,573,445	\$2,932,475	\$3,472,588
41461-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,564,147	\$2,376,477
Total Expenditures:		\$11,716,199	\$16,302,663	\$16,740,727

GENERAL OBLIGATION DEBT SERV (390)

Revenues:				
31XXX	TAXES	\$576	\$2,000	\$2,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
Total Revenues:		\$576	\$2,000	\$2,000

Expenditures:				
47120-8100	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$0	\$0	\$0
47120-8200	GENERAL OBLIGATION BOND INTEREST PAYMENTS	\$0	\$0	\$0
47120	FISCAL AGENT FEES	\$0	\$0	\$0
47120-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$576	\$2,000	\$2,000
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
Total Expenditures:		\$576	\$2,000	\$2,000

REVENUE BOND DEBT SERVICE (391)

Revenues:				
33XXX	INTERGOVERNMENTAL REVENUE	\$3,155,604	\$3,290,444	\$3,372,868
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$10,000
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$14,252,999	\$14,192,738	\$11,248,430
38100	TRANSFER FROM FD 280 (TRT)	\$1,588,000	\$2,000,000	\$2,275,000
38100	TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$667,836	\$209,793	\$920,806
38100	TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$284,100	\$286,876	\$283,476
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$576	\$2,000	\$2,000
38100	TRANSFER FROM FD 400 (CAPITAL PROJECTS)	\$96,243	\$0	\$0
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$302,000	\$401,857	\$496,640
38900	APPROPRIATED FUND BALANCE	\$1,379,141	\$1,402,936	\$1,391,805

**UTAH COUNTY
FISCAL YEAR 2020**

	2018	2019	2020
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL
Total Revenues:	\$21,726,499	\$21,786,644	\$20,001,025

Expenditures:

47121-3100	REVENUE BOND PROFESSIONAL SERVICES	\$500	\$5,750	\$2,000
47121-8100	REVENUE BOND PRINCIPAL PAYMENTS	\$8,755,000	\$9,065,000	\$9,175,000
47121-8200	REVENUE BOND INTEREST PAYMENTS	\$12,947,299	\$12,622,024	\$10,794,192
47121	FISCAL AGENT FEES	\$23,700	\$76,500	\$23,700
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$17,370	\$6,133
	Total Expenditures:	\$21,726,499	\$21,786,644	\$20,001,025

CAPITAL PROJECTS (400)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$340,413	\$189,000	\$200,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$0	\$35,000,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$950,000
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$0	\$222,000	\$0
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$13,641	\$600,000	\$0
38100	TRANSFER FROM FD 610 (MOTOR POOL)	\$15,173	\$0	\$0
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$1,988,371	\$0
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$162,773	\$7,629,140	\$9,466,368
	Total Revenues:	\$532,000	\$10,628,511	\$45,616,368

Expenditures:

44700-7012	SECURITY CENTER PROJECTS	\$0	\$50,187	\$0
44700-7013	ADMINISTRATION BLDG PROJECTS	\$9,750	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$0	\$0
44700-7014	FOOTHILL NORTH BUILDING	\$0	\$0	\$0
44700-7015	COURTHOUSE PROJECTS	\$13,641	\$600,000	\$0
44700-7016	OTHER PROJECTS	\$15,173	\$0	\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$0	\$222,000	\$35,000,000
44700-7020	ENERGY IMPROVEMENTS	\$0	\$0	\$0
44700-7100	LAND PURCHASES	\$397,193	\$0	\$0
44700-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$96,243	\$0	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$9,756,324	\$10,616,368
	Total Expenditures:	\$532,000	\$10,628,511	\$45,616,368

MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$103,121	\$70,000	\$110,000
36XXX	MISCELLANEOUS REVENUE	\$191,012	\$188,578	\$248,067
39XXX	INTRAGOVERNMENTAL REVENUE	\$5,749,907	\$6,340,650	\$9,255,736
	Total Operating Revenues:	\$6,044,039	\$6,599,228	\$9,613,803

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$1,029,102	\$972,883	\$1,003,601
4461X	OPERATING EXPENSES	\$1,759,551	\$1,760,716	\$2,083,822
4461X-74XX	CAPITAL	\$0	\$4,219,867	\$3,561,225
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$882,863	\$4,197,824
44610-9800	DEPRECIATION EXPENSE	\$2,472,322	\$1,993,009	\$2,888,556
	Total Operating Expenditures:	\$5,260,975	\$9,829,338	\$13,735,028

**UTAH COUNTY
FISCAL YEAR 2020**

	2018	2019	2020
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL

Non-Operating Funding:				
36401	SALE OF FIXED ASSETS	\$263,678	\$918,594	\$600,000
44610-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$15,173)	\$0	\$0
38900	Total Cash Funding Requirements:	\$1,031,569	(\$2,311,516)	(\$3,521,225)

JAIL FOOD SERVICES (620)

Operating Revenues:				
34XXX	CHARGES FOR SERVICES	\$585,782	\$610,000	\$585,782
36XXX	MISCELLANEOUS REVENUE	\$2,136	\$1,500	\$2,135
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,996,814	\$2,052,264	\$2,642,102
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$55,046	\$66,000	\$76,850
	Total Operating Revenues:	\$2,639,779	\$2,729,764	\$3,306,869

Operating Expenditures:				
42620-1XXX	SALARY & WAGES	\$903,240	\$844,188	\$904,002
42620	MATERIALS & SUPPLIES	\$1,301,131	\$1,272,481	\$1,652,221
42620-7410	CAPITAL	\$0	\$0	\$0
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$181,242	\$184,997	\$251,960
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$271,795	\$279,405	\$333,822
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$10,945	\$18,212
42620-9800	DEPRECIATION EXPENSE	\$146,652	\$137,748	\$146,652
	Total Operating Expenditures:	\$2,804,059	\$2,729,764	\$3,306,869

Non-Operating Funding:				
42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	(\$164,281)	\$0	\$0

BUILDING MAINTENANCE (630)

Operating Revenues:				
33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$609,044	\$605,104	\$405,063
36XXX	MISCELLANEOUS REVENUE	\$48,184	\$16,306	\$47,963
39XXX	INTRAGOVERNMENTAL REVENUE	\$5,452,938	\$9,532,194	\$7,288,141
	Total Operating Revenues:	\$6,110,167	\$10,153,604	\$7,741,167

Operating Expenditures:				
44630-1XXX	SALARY & WAGES	\$2,534,848	\$2,435,969	\$2,491,481
4463X	MATERIALS & SUPPLIES	\$3,249,726	\$4,037,803	\$4,115,076
4463X-7410	CAPITAL	\$0	\$159,042	\$9,500
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,032,382	\$521,424
44630-9800	DEPRECIATION EXPENSE	\$138,143	\$115,000	\$140,000
	Total Operating Expenditures:	\$5,922,716	\$7,780,196	\$7,277,481

Non-Operating Funding:				
36401	SALE OF FIXED ASSETS	\$22,955	\$16,820	\$32,954
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$302,000)	(\$401,857)	(\$496,640)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$1,988,371)	\$0
38900	Total Cash Funding Requirements:	(\$91,595)	\$0	\$0

TELECOMMUNICATION (640)

Operating Revenues:				
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0

**UTAH COUNTY
FISCAL YEAR 2020**

	2018 ACTUAL	2019 BUDGET	2020 BUDGET
	ACTUAL	CURRENT	FINAL
34XXX	\$58,199	\$70,079	\$58,848
36XXX	\$26,205	\$12,651	\$26,205
39XXX	\$554,829	\$796,120	\$749,990
Total Operating Revenues:	\$639,233	\$878,850	\$835,043

Operating Expenditures:

44640-1XXX	\$274,175	\$213,289	\$270,006
4464X	\$241,829	\$347,923	\$340,465
4464X-7410	\$0	\$549,221	\$60,000
44641-9200	\$0	\$240,699	\$200,000
44640-9800	\$41,568	\$90,371	\$41,568
Total Operating Expenditures:	\$557,572	\$1,441,503	\$912,039

Non-Operating Funding:

36401	\$0	\$0	\$0
38900	\$81,661	(\$562,653)	(\$76,996)
Total Cash Funding Requirements:	\$81,661	(\$562,653)	(\$76,996)

RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	\$0	\$0	\$0
34XXX	\$37,171	\$36,022	\$37,441
36XXX	\$18,964	\$7,564	\$18,963
39XXX	\$548,972	\$970,911	\$1,010,469
Total Operating Revenues:	\$605,106	\$1,014,497	\$1,066,873

Operating Expenditures:

44650-1XXX	\$91,793	\$189,547	\$145,096
4465X	\$679,983	\$638,021	\$472,483
4465X-7410	\$0	\$5,621	\$150,000
44651-9200	\$0	\$461,158	\$200,000
44650-9800	\$99,294	\$125,000	\$99,294
Total Operating Expenditures:	\$871,069	\$1,419,347	\$1,066,873

Non-Operating Funding:

36401	\$0	\$4,850	\$0
44650-9100	\$0	\$0	\$0
38900	(\$265,963)	(\$400,000)	\$0
Total Cash Funding Requirements:	(\$265,963)	(\$400,000)	\$0

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	\$0	\$0	\$0
34XXX	\$67,053	\$55,300	\$80,078
36XXX	\$43,431	\$19,118	\$43,430
39XXX	\$3,456,314	\$4,301,560	\$5,276,239
Total Operating Revenues:	\$3,566,798	\$4,375,978	\$5,399,747

Operating Expenditures:

41670-1XXX	\$1,041,099	\$957,067	\$929,525
4167X	\$866,288	\$1,008,036	\$1,008,791
4167X-7410	\$0	\$161,728	\$50,000
41672-9200	\$0	\$266,895	\$905,148
41670-9800	\$115,691	\$100,000	\$115,691
41671-1XXX	\$1,692,130	\$1,897,397	\$2,430,764

**UTAH COUNTY
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$115,516	\$149,047	\$167,839
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0
Total Operating Expenditures:		\$3,830,723	\$4,540,170	\$5,607,758
Non-Operating Funding:				
36401	SALE OF FIXED ASSETS	\$26,635	\$15,000	\$26,634
38900	Total Cash Funding Requirements:	(\$237,291)	(\$149,192)	(\$181,377)

**UTAH COUNTY SERVICE AREA NO. 6
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
31XXX	TAXES	\$2,151,412	\$2,192,000	\$2,206,000
33XXX	INTERGOVERNMENTAL REVENUE	\$900,448	\$900,000	\$915,000
36XXX	MISCELLANEOUS REVENUE	\$29,448	\$30,000	\$30,000
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$100,000
Total Revenues:		\$3,081,308	\$3,122,000	\$3,251,000
Expenditures:				
49201	MATERIALS, SUPPLIES, AND SERVICES	\$42	\$500	\$500
49201-9100	TRANSFER TO UTAH COUNTY GOVT (FUND 100)	\$3,076,500	\$3,121,500	\$3,150,500
49201-9200	CONTRIBUTION TO FUND BALANCE	\$4,766	\$0	\$100,000
Total Expenditures:		\$3,081,308	\$3,122,000	\$3,251,000

**UTAH COUNTY SERVICE AREA NO. 7
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
31XXX	PROPERTY TAXES	\$530,944	\$517,000	\$520,000
32XXX	LICENSES AND PERMITS	\$24,711	\$22,430	\$20,500
34XXX	CHARGES FOR SERVICES	\$29,238	\$32,675	\$29,300
36XXX	MISCELLANEOUS REVENUE	\$33,037	\$27,000	\$33,000
38100	TRANSFER FROM SPECIAL SERVICE AREA 9 (FD 244)	\$541,500	\$204,000	\$208,000
38900	APPROPRIATED FUND BALANCE	\$0	\$136,292	\$203,925
Total Revenues:		\$1,159,429	\$939,397	\$1,014,725
Expenditures:				
49211-1XXX	SALARIES AND BENEFITS	\$202,661	\$214,224	\$233,828
49211	MATERIALS, SUPPLIES, AND SERVICES	\$57,592	\$67,883	\$98,397
49211-7410	CAPITAL OUTLAY	\$0	\$0	\$0
49211-9200	CONTRIBUTION TO FUND BALANCE	\$326,886	\$0	\$0
49211-9500	PAYMENT TO OTHER GOVTS FOR FIRE PROTECTION	\$572,290	\$657,290	\$682,500
Total Expenditures:		\$1,159,429	\$939,397	\$1,014,725

**UTAH COUNTY SERVICE AREA NO. 8
FISCAL YEAR 2020**

		2017	2018	2019
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
31XXX	PROPERTY TAXES	\$480,508	\$488,000	\$499,000
32XXX	LICENSES AND PERMITS	\$188,250	\$180,000	\$177,500
33XXX	INTERGOVERNMENTAL REVENUE	\$201,071	\$192,194	\$200,000
34XXX	CHARGES FOR SERVICES	\$63,980	\$64,850	\$64,100
35XXX	FINES AND FORFEITURES	\$34,753	\$25,000	\$26,500
36XXX	MISCELLANEOUS REVENUE	\$38,292	\$19,775	\$38,000
38900	APPROPRIATED FUND BALANCE	\$14,385	\$1,000,000	\$332,007
Total Revenues:		\$1,021,238	\$1,969,819	\$1,337,107
Expenditures:				
418XX	COMMUNITY DEVELOPMENT	\$932,151	\$1,101,846	\$1,256,952
	<i>Personnel</i>	\$802,895	\$946,533	\$1,040,866
	<i>Charges from Internal Service Funds</i>	\$86,220	\$113,838	\$156,678
	<i>Capital Equipment</i>	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$43,037	\$41,475	\$59,408
49221-1XXX	SALARIES AND BENEFITS	\$89,002	\$0	\$0
49221-XXXX	MATERIALS, SUPPLIES, AND SERVICES	\$85	\$150	\$150
49221-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$0	\$36,000
49221-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$867,823	\$44,005
Total Expenditures:		\$1,021,238	\$1,969,819	\$1,337,107

**UTAH COUNTY SERVICE AREA NO. 9
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
31XXX	PROPERTY TAXES	\$106,532	\$109,000	\$111,000
33XXX	INTERGOVERNMENTAL REVENUE	\$92,522	\$93,000	\$95,000
36XXX	MISCELLANEOUS REVENUE	\$4,180	\$2,100	\$2,500
38900	APPROPRIATED FUND BALANCE	\$338,308	\$75,000	\$50,000
Total Revenues:		\$541,542	\$279,100	\$258,500
Expenditures:				
49231	MATERIALS, SUPPLIES, AND SERVICES	\$42	\$150	\$500
49231-9100	TRANSFER TO SERVICE AREA 7 (GENERAL FD)	\$541,500	\$204,000	\$208,000
49231-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$74,950	\$50,000
Total Expenditures:		\$541,542	\$279,100	\$258,500

**SOLDIER SUMMIT SPECIAL SERV DIST
FISCAL YEAR 2020**

2018 2019 2020
ACTUAL BUDGET BUDGET

ACTUAL	CURRENT	FINAL
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GENERAL FUND

Revenues:

31XXX	TAXES	\$22,291	\$27,000	\$26,000
34XXX	CHARGES FOR SERVICES	\$74,238	\$76,194	\$77,000
36XXX	MISCELLANEOUS REVENUE	\$1,179	\$1,000	\$1,000
38900	APPROPRIATED FUND BALANCE	\$2,111	\$15,000	\$15,000
	Total Revenues:	\$99,819	\$119,194	\$119,000

49251-1XXX	SALARIES AND BENEFITS	\$28,851	\$26,950	\$30,000
49251	MATERIALS, SUPPLIES, AND SERVICES	\$20,968	\$23,880	\$25,000
49251-7410	CAPITAL OUTLAY	\$0	\$0	\$0
49251-9100	TRANSFER TO CAPITAL PROJECTS FUND	\$50,000	\$68,364	\$49,000
49251-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$15,000
	Total Expenditures:	\$99,819	\$119,194	\$119,000

CAPITAL PROJECTS

Revenues:

38100	TRANSFER FROM GENERAL FUND	\$50,000	\$68,364	\$49,000
38900	APPROPRIATED FUND BALANCE	\$0	\$85,000	\$153,364
	Total Revenues:	\$50,000	\$153,364	\$202,364

49251	CAPITAL PROJECTS	\$0	\$153,364	\$114,650
49251-9200	CONTRIBUTION TO FUND BALANCE	\$50,000	\$0	\$87,714
	Total Expenditures:	\$50,000	\$153,364	\$202,364

**UTAH VALLEY ROAD SSD
FISCAL YEAR 2020**

		2018	2019	2020
		ACTUAL	BUDGET	BUDGET
		ACTUAL	CURRENT	FINAL
Revenues:				
33XXX	INTERGOVERNMENTAL REVENUE	\$123,535	\$292,000	\$933,343
36XXX	MISCELLANEOUS REVENUE	\$20,878	\$8,100	\$20,000
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$19,899
	Total Revenues:	\$144,413	\$300,100	\$973,242
Expenditures:				
49241	MATERIALS, SUPPLIES, AND SERVICES	\$144,413	\$300,100	\$500
49241-7410	CAPITAL OUTLAY	\$0	\$0	\$0
49241-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$972,742
	Total Expenditures:	\$144,413	\$300,100	\$973,242

**MUNICIPAL BUILDING AUTHORITY
OF UTAH COUNTY
FISCAL YEAR 2020**

	2018	2019	2020
	ACTUAL	BUDGET	BUDGET
	ACTUAL	CURRENT	FINAL

Revenues:

36XXX	MISCELLANEOUS REVENUE	\$335,831	\$335,832	\$335,832
38100	TRANSFER FROM UTAH COUNTY GOVT (FD 100)	\$10	\$500	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
	Total Revenues:	\$335,841	\$336,332	\$336,332

Expenditures:

49251	MATERIALS, SUPPLIES, AND SERVICES	\$10	\$500	\$500
49251	MATC LEASE PAYMENT	\$335,831	\$335,832	\$335,832
49251-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
	Total Expenditures:	\$335,841	\$336,332	\$336,332