

UTAH COUNTY FISCAL YEAR 2020		2018	2019	2020	2020	2020
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100)</b>						
Revenues:						
31XXX-1000	PROPERTY TAXES	\$33,382,815	\$34,818,000	\$36,630,000	\$0	\$36,630,000
31XXX-1000	PROPERTY TAXES ABOVE CERTIFIED RATE	\$0	\$0	\$28,644,575	(\$9,332,370)	\$19,312,205
31300	LOCAL OPTION SALES TAX	\$1,722,414	\$1,880,000	\$1,900,000	\$0	\$1,900,000
31350	COUNTY OPTION SALES TAX	\$27,992,175	\$29,857,756	\$30,903,000	\$0	\$30,903,000
31420	FRANCHISE TAXES	\$4,924	\$3,000	\$4,000	\$0	\$4,000
32220	MARRIAGE LICENSES	\$191,370	\$200,000	\$300,000	\$0	\$300,000
33160	EXTENSION GRANTS	\$5,568	\$5,760	\$0	\$0	\$0
332XX	SHERIFF ENFORCEMENT GRANTS	\$0	\$0	\$0	\$0	\$0
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	\$258,153	\$260,000	\$260,000	\$0	\$260,000
33300	FEDERAL PAYMENT IN LIEU	\$534,732	\$523,244	\$523,000	\$0	\$523,000
33402	SURVEYOR GRANT	\$30,000	\$0	\$0	\$0	\$0
34110	JUSTICE COURT FEES	\$42,071	\$52,000	\$31,730	\$0	\$31,730
34111	ATTORNEY FEES (PROSECUTION)	\$113,303	\$113,250	\$113,250	\$0	\$113,250
34112	PUBLIC DEFENDER RECOUPMENT	\$0	\$0	\$0	\$0	\$0
34120	RECORDER FEES	\$53,346	\$32,354	\$1,500,000	(\$306,727)	\$1,193,273
34120-2000	MICROFILM RECORDS FEES	\$11,340	\$12,000	\$12,000	\$0	\$12,000
34150	MAPPING FEES	\$366,773	\$333,087	\$647,688	\$0	\$647,688
34160-1000	AUDITOR MISC FEES	\$252,912	\$312,743	\$396,286	\$0	\$396,286
34160-2000	CLERK SERVICES FEES	\$18,720	\$24,283	\$21,000	\$0	\$21,000
34160-3000	CLERK PASSPORT FEES	\$151,290	\$134,717	\$152,000	\$0	\$152,000
34160-4000	CLERK ELECTION FEES	\$26,443	\$829,376	\$25,000	\$0	\$25,000
34190	COMMISSION FEES	\$105,608	\$105,000	\$111,127	\$0	\$111,127
34191	HR FEES	(\$50,905)	\$224,593	\$234,758	\$0	\$234,758
34192	ATTORNEY FEES (CIVIL)	\$604,658	\$634,900	\$705,426	\$0	\$705,426
342XX	SHERIFF ENFORCEMENT FEES	\$1,874,874	\$1,791,674	\$1,774,456	\$0	\$1,774,456
342XX	SHERIFF WILDLAND FIRE FEES	\$11,727	\$20,000	\$0	\$0	\$0
343XX	SHERIFF CORRECTIONS FEES	\$3,332,009	\$3,573,048	\$3,159,100	\$0	\$3,159,100
34409	PW/ENGINEERING FEES	\$16,693	\$20,000	\$17,000	\$0	\$17,000
34410	PW CHARGES FOR SERVICES	\$26,824	\$11,989	\$10,000	\$0	\$10,000
34451	SURVEYOR FEES	\$2,809	\$16,730	\$2,800	\$0	\$2,800
35101	OTHER FINES	\$55	\$0	\$0	\$0	\$0
35102	JUSTICE COURT FINES	\$1,284,199	\$1,250,000	\$1,299,945	\$0	\$1,299,945
35103	INCARCERATION SURCHARGE	\$624,394	\$655,000	\$660,000	\$0	\$660,000
36XXX	MISCELLANEOUS REVENUE	\$1,339,774	\$1,435,638	\$863,071	\$20,000	\$883,071
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$3,076,500	\$3,121,500	\$3,150,500	\$0	\$3,150,500
38100	TRANSFER FROM FD 248 (OUTSIDE GRANTS / FIRE)	\$133,490	\$35,460	\$30,000	\$5,276	\$35,276
3870X	OUTSIDE DONATIONS	\$1,000	\$1,000	\$1,000	\$0	\$1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$2,002,139	\$12,022,641	\$0	\$0	\$0
<b>Total Revenues:</b>		<b>\$79,544,194</b>	<b>\$94,310,743</b>	<b>\$114,082,712</b>	<b>(\$9,613,821)</b>	<b>\$104,468,891</b>

UTAH COUNTY FISCAL YEAR 2020		2018	2019	2020	2020	2020
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100), continued</b>						
Expenditures:						
41110	COMMISSION	\$1,014,895	\$1,163,190	\$1,111,262	\$27,510	\$1,138,772
	Personnel	\$778,984	\$860,856	\$858,303	(\$12)	\$858,291
	Charges from Internal Service Funds	\$70,877	\$79,748	\$98,174	(\$16,478)	\$81,696
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$165,034	\$222,586	\$154,785	\$44,000	\$198,785
41220	JUSTICE COURT	\$1,143,449	\$1,475,482	\$1,447,497	(\$211,827)	\$1,235,670
	Personnel	\$933,777	\$1,200,210	\$1,206,957	(\$201,814)	\$1,005,143
	Charges from Internal Service Funds	\$161,620	\$230,262	\$191,140	(\$12,413)	\$178,727
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$48,052	\$45,010	\$49,400	\$2,400	\$51,800
41340	HUMAN RESOURCES	\$1,872,978	\$1,870,761	\$2,091,974	\$69,635	\$2,161,609
	Personnel	\$987,902	\$1,210,146	\$1,273,791	\$7,376	\$1,281,167
	Charges from Internal Service Funds	\$417,260	\$219,747	\$417,332	(\$6,741)	\$410,591
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$467,816	\$440,868	\$400,851	\$69,000	\$469,851
41362	GIS & MAPPING	\$854,145	\$1,153,068	\$1,148,996	\$8,420	\$1,157,416
	Personnel	\$697,750	\$967,136	\$936,745	\$8,449	\$945,194
	Charges from Internal Service Funds	\$50,335	\$60,394	\$86,678	(\$4,324)	\$82,354
	Capital Equipment	\$0	\$7,362	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$106,060	\$118,176	\$125,573	\$4,295	\$129,868
41370	RECORDS MANAGEMENT	\$369,745	\$430,481	\$463,377	(\$54,377)	\$409,000
	Personnel	\$246,595	\$269,429	\$274,643	\$440	\$275,083
	Charges from Internal Service Funds	\$103,266	\$142,017	\$169,356	(\$54,817)	\$114,539
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,884	\$19,035	\$19,378	\$0	\$19,378
41410	AUDITOR	\$962,144	\$1,216,443	\$1,531,741	\$461,134	\$1,992,875
	Personnel	\$834,669	\$1,038,251	\$1,249,470	\$370,818	\$1,620,288
	Charges from Internal Service Funds	\$119,718	\$159,340	\$263,289	\$44,246	\$307,535
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$7,757	\$18,852	\$18,982	\$46,070	\$65,052
41412	CLERK	\$271,621	\$366,134	\$337,727	\$106,649	\$444,376
	Personnel	\$227,437	\$238,694	\$190,903	\$128,654	\$319,557
	Charges from Internal Service Funds	\$21,491	\$74,087	\$103,721	(\$22,005)	\$81,716
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$22,694	\$53,353	\$43,103	\$0	\$43,103
4145X	ATTORNEY	\$8,011,187	\$9,287,626	\$9,584,026	\$2,393,500	\$11,977,526
	Personnel	\$7,168,738	\$8,322,178	\$8,660,146	\$2,180,359	\$10,840,505
	Charges from Internal Service Funds	\$515,076	\$587,125	\$636,167	\$213,141	\$849,308
	Capital Equipment	\$0	\$5,299	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$327,373	\$373,024	\$287,713	\$0	\$287,713
41500	NON DEPARTMENTAL	\$781,344	\$1,895,049	\$2,223,500	\$920,181	\$3,143,681
	Personnel	\$7,830	\$455,000	\$510,000	\$0	\$510,000
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$773,514	\$1,440,049	\$1,713,500	\$920,181	\$2,633,681
41550	INTERAGENCY ALLOCATION	\$7,187,047	\$8,243,363	\$7,543,000	\$1,415,000	\$8,958,000
	Other Materials, Supplies, Services	\$7,187,047	\$8,243,363	\$7,543,000	\$1,415,000	\$8,958,000
41700	ELECTIONS	\$1,991,447	\$1,631,563	\$1,926,969	\$720,706	\$2,647,675
	Personnel	\$618,007	\$816,340	\$959,910	(\$60,724)	\$899,186
	Charges from Internal Service Funds	\$248,198	\$177,612	\$204,813	\$88,441	\$293,254
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,125,242	\$637,611	\$762,246	\$692,989	\$1,455,235

UTAH COUNTY FISCAL YEAR 2020		2018	2019	2020	2020	2020
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		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GENERAL FUND (100), continued</b>						
421XX/42530	SHERIFF / ENFORCEMENT	\$18,501,963	\$20,900,802	\$21,220,019	\$60,747	\$21,280,766
	Personnel (excluding overtime)	\$13,917,210	\$15,868,532	\$15,811,802	\$59,398	\$15,871,200
	Overtime	\$630,572	\$426,100	\$445,562	\$0	\$445,562
	Charges from Internal Service Funds	\$2,695,442	\$3,175,780	\$3,935,219	(\$94,386)	\$3,840,833
	Capital Equipment	\$15,789	\$29,180	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$1,242,951	\$1,401,210	\$1,027,436	\$95,735	\$1,123,171
422XX	SHERIFF / WILDLAND FIRE	\$1,007,682	\$1,074,591	\$1,035,167	\$152,781	\$1,187,948
	Personnel (excluding overtime)	\$533,852	\$527,359	\$513,234	\$30,516	\$543,750
	Overtime	\$50,165	\$59,500	\$53,167	\$0	\$53,167
	Charges from Internal Service Funds	\$263,598	\$357,125	\$396,458	(\$29,385)	\$367,073
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$160,067	\$130,607	\$72,308	\$151,650	\$223,958
423XX	SHERIFF / CORRECTIONS	\$29,047,423	\$31,501,422	\$33,553,768	(\$1,509,784)	\$32,043,984
	Personnel (excluding overtime)	\$19,503,781	\$21,288,265	\$21,486,935	\$79,439	\$21,566,374
	Overtime	\$2,058,925	\$1,558,000	\$2,063,500	\$0	\$2,063,500
	Charges from Internal Service Funds	\$5,005,490	\$6,901,527	\$8,024,053	(\$1,611,723)	\$6,412,330
	Capital Equipment	\$221,240	\$69,500	\$0	\$0	\$0
	Medical Supplies/Services	\$1,714,371	\$1,098,222	\$1,420,722	\$0	\$1,420,722
	Other Materials, Supplies, Services	\$543,616	\$585,908	\$558,558	\$22,500	\$581,058
43140	HEALTH / MOSQUITO ABATEMENT	\$821,348	\$939,404	\$1,060,248	(\$13,265)	\$1,046,983
	Personnel	\$383,398	\$384,913	\$408,632	\$367	\$408,999
	Charges from Internal Service Funds	\$141,591	\$231,971	\$273,846	(\$13,632)	\$260,214
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$296,359	\$322,520	\$377,770	\$0	\$377,770
43900	PUBLIC AID (INDIGENT BURIALS)	\$15,897	\$20,000	\$20,000	(\$5,000)	\$15,000
	Other Materials, Supplies, Services	\$15,897	\$20,000	\$20,000	(\$5,000)	\$15,000
44110	PUBLIC WORKS / ADMINISTRATION	\$433,091	\$502,590	\$671,615	\$11,422	\$683,037
	Personnel	\$267,720	\$306,274	\$312,475	\$229	\$312,704
	Charges from Internal Service Funds	\$146,321	\$170,034	\$341,048	\$11,193	\$352,241
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$19,049	\$26,282	\$18,092	\$0	\$18,092
44500	PUBLIC WORKS / ENGINEERING	\$154,471	\$279,601	\$280,177	\$24,717	\$304,894
	Personnel	\$93,746	\$200,404	\$211,917	(\$3,950)	\$207,967
	Charges from Internal Service Funds	\$52,896	\$70,823	\$54,114	\$28,067	\$82,181
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$7,829	\$8,374	\$14,146	\$600	\$14,746
44550	SURVEYOR	\$727,677	\$883,299	\$871,306	(\$12,818)	\$858,488
	Personnel	\$650,845	\$757,435	\$753,483	(\$525)	\$752,958
	Charges from Internal Service Funds	\$60,952	\$65,049	\$98,793	(\$12,293)	\$86,500
	Capital Equipment	\$0	\$41,070	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$15,880	\$19,745	\$19,030	\$0	\$19,030
45622	UTAH COUNTY FAIR	\$106,994	\$156,103	\$7,500	(\$7,500)	\$0
	Personnel	\$9,950	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$97,044	\$156,103	\$7,500	(\$7,500)	\$0
45910	EXTENSION	\$412,828	\$508,363	\$504,391	(\$504,391)	\$0
	Personnel	\$208,572	\$275,148	\$267,595	(\$267,595)	\$0
	Charges from Internal Service Funds	\$123,126	\$145,731	\$149,286	(\$149,286)	\$0
	Capital Equipment	\$0	\$0	\$0	\$0	\$0
	Other Materials, Supplies, Services	\$81,130	\$87,484	\$87,510	(\$87,510)	\$0
45920	AGRICULTURE	\$62,596	\$75,467	\$62,597	\$1,533	\$64,130
	Charges from Internal Service Funds	\$23,591	\$30,467	\$23,592	\$1,533	\$25,125
	Other Materials, Supplies, Services	\$39,005	\$45,000	\$39,005	\$0	\$39,005
48300-9100	TRANSFER TO FD 210 (DDAPT)	\$452,107	\$779,538	\$500,060	\$0	\$500,060
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$10	\$500	\$500	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$2,851,358	\$2,272,214	\$2,851,359	(\$2,477)	\$2,848,882
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$201,435	\$250,030	\$250,030	\$0	\$250,030
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$287,313	\$0	\$0	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$0	\$0	\$10,000	\$0	\$10,000
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$1,456,425	(\$506,425)	\$950,000
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$5,433,659	\$20,317,481	(\$15,159,892)	\$5,157,589
48300-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<b>Total Expenditures:</b>		\$79,544,194	\$94,310,743	\$114,082,712	(\$9,613,821)	\$104,468,891
		\$0	\$0	\$0	\$0	\$0

Note: In 2019, Out-of-County Fire was reclassified to Fund 248 (along with other minor outside funding for the Sheriff's Office, such as Major Crimes Task Force).

In 2020, Community Development was reclassified to Service Area 8.

Restated budget for better comparison.

**UTAH COUNTY  
FISCAL YEAR 2020**

**2018**      **2019**      **2020**      **2020**      **2020**  
**ACTUAL**    **BUDGET**    **BUDGET**    **ADJ TO**    **BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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**DDAPT (210)**

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

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$6,690,333	\$10,012,963	\$10,215,532	(\$913,324)	\$9,302,208
34XXX	CHARGES FOR SERVICES	\$1,695,400	\$2,084,559	\$2,348,779	\$818,000	\$3,166,779
36XXX	MISCELLANEOUS REVENUE	\$25,953	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$452,107	\$779,538	\$500,060	\$0	\$500,060
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$2,475	\$500	\$500	\$0	\$500
38900	APPROPRIATED FUND BALANCE	\$0	\$679,505	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$8,866,268</b>	<b>\$13,557,065</b>	<b>\$13,064,871</b>	<b>(\$95,324)</b>	<b>\$12,969,547</b>

Expenditures:

43350-1XXX	PERSONNEL	\$5,307,047	\$6,693,276	\$6,693,890	(\$35,759)	\$6,658,131
43350	MATERIALS, SERVICES, AND SUPPLIES	\$3,009,463	\$4,368,780	\$4,052,089	(\$59,565)	\$3,992,524
43350-7410	CAPITAL OUTLAY	\$69,987	\$0	\$0	\$0	\$0
43350-9200	CONTRIBUTION TO FUND BALANCE	\$479,770	\$2,495,009	\$2,318,892	\$0	\$2,318,892
	<b>Total Expenditures:</b>	<b>\$8,866,268</b>	<b>\$13,557,065</b>	<b>\$13,064,871</b>	<b>(\$95,324)</b>	<b>\$12,969,547</b>

**HEALTH DEPARTMENT (230)**

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$11,171,985	\$14,134,244	\$17,880,005	(\$4,190,561)	\$13,689,444
34XXX	CHARGES FOR SERVICES	\$10,691,835	\$11,342,195	\$11,878,887	\$260,389	\$12,139,276
36XXX	MISCELLANEOUS REVENUE	\$177,009	\$2,616,000	\$182,543	\$0	\$182,543
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,851,358	\$2,272,214	\$2,851,359	(\$2,477)	\$2,848,882
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$57,201	\$62,962	\$86,500	\$0	\$86,500
38900	APPROPRIATED FUND BALANCE	\$455,972	\$428,014	\$0	\$3,829,445	\$3,829,445
	<b>Total Revenues:</b>	<b>\$25,405,360</b>	<b>\$30,855,629</b>	<b>\$32,879,294</b>	<b>(\$103,204)</b>	<b>\$32,776,090</b>

Expenditures:

43100	ADMINISTRATION	\$1,397,815	\$1,433,048	\$1,590,753	(\$219,773)	\$1,370,980
	<i>Personnel</i>	\$883,481	\$1,022,903	\$1,013,764	\$22,156	\$1,035,920
	<i>Charges from Internal Service Funds</i>	\$88,604	\$133,161	\$110,323	(\$7,577)	\$102,746
	<i>Capital Equipment</i>	\$5,544	\$5,544	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$420,186	\$271,440	\$466,666	(\$234,352)	\$232,314
43110	ENVIRONMENTAL	\$3,597,872	\$3,794,912	\$3,900,675	(\$26,542)	\$3,874,133
	<i>Personnel</i>	\$2,807,710	\$3,036,606	\$3,066,988	\$8,290	\$3,075,278
	<i>Charges from Internal Service Funds</i>	\$191,239	\$256,453	\$255,675	(\$34,832)	\$220,843
	<i>Capital Equipment</i>	\$10,000	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$588,923	\$501,853	\$578,012	\$0	\$578,012
43120	COMMUNITY HEALTH SERVICES (NURSING)	\$10,581,354	\$12,735,983	\$13,435,434	\$589,417	\$14,024,851
	<i>Personnel</i>	\$7,311,295	\$9,109,015	\$10,141,330	\$612,240	\$10,753,570
	<i>Charges from Internal Service Funds</i>	\$328,177	\$491,648	\$405,476	(\$22,823)	\$382,653
	<i>Capital Equipment</i>	\$15,134	\$15,503	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$2,926,748	\$3,119,817	\$2,888,628	\$0	\$2,888,628
43130	HEALTH PROMOTION	\$1,411,707	\$1,657,587	\$1,614,790	(\$122,685)	\$1,492,105
	<i>Personnel</i>	\$1,149,624	\$1,318,890	\$1,419,112	(\$114,737)	\$1,304,375
	<i>Charges from Internal Service Funds</i>	\$85,187	\$114,838	\$102,214	(\$7,948)	\$94,266
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$176,896	\$223,859	\$93,464	\$0	\$93,464
43150	WIC	\$7,798,518	\$9,057,370	\$8,434,113	\$20,716	\$8,454,829
	<i>Personnel</i>	\$1,609,029	\$1,983,174	\$1,930,914	\$9,414	\$1,940,328
	<i>Charges from Internal Service Funds</i>	\$144,700	\$165,869	\$143,219	\$11,302	\$154,521
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>WIC Coupons</i>	\$5,441,484	\$6,500,000	\$5,800,000	\$0	\$5,800,000
	<i>Other Materials, Supplies, Services</i>	\$603,305	\$408,327	\$559,980	\$0	\$559,980
45810	FOSTER GRANDPARENTS	\$328,714	\$424,563	\$441,508	(\$596)	\$440,912
	<i>Personnel</i>	\$163,702	\$195,345	\$194,942	\$0	\$194,942
	<i>Charges from Internal Service Funds</i>	\$14,299	\$21,912	\$18,834	(\$596)	\$18,238
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$150,713	\$207,306	\$227,732	\$0	\$227,732
45820	SENIOR COMPANIONS	\$289,379	\$386,184	\$400,301	(\$1,881)	\$398,420
	<i>Personnel</i>	\$138,572	\$169,859	\$161,234	\$0	\$161,234
	<i>Charges from Internal Service Funds</i>	\$9,569	\$13,062	\$13,973	(\$1,881)	\$12,092
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$141,239	\$203,263	\$225,094	\$0	\$225,094
43100-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,365,982	\$3,061,720	(\$341,860)	\$2,719,860
	<b>Total Expenditures:</b>	<b>\$25,405,360</b>	<b>\$30,855,629</b>	<b>\$32,879,294</b>	<b>(\$103,204)</b>	<b>\$32,776,090</b>

UTAH COUNTY FISCAL YEAR 2020		2018	2019	2020	2020	2020
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>ROAD PROJECTS (247)</b>						
Revenues:						
31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$2,083,470	\$2,226,000	\$2,351,000	\$0	\$2,351,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	\$23,959,906	\$25,599,000	\$27,036,500	\$0	\$27,036,500
31364	SECTION 2218 SALES TAX	\$21,699,860	\$23,199,000	\$24,500,000	\$0	\$24,500,000
31365	SECTION 2208 SALES TAX - UTA	\$21,700,458	\$23,199,000	\$24,500,000	\$0	\$24,500,000
31366	SECTION 2219 SALES TAX - COUNTY PORTION	\$0	\$0	\$5,000,000	\$0	\$5,000,000
31366-1000	SECTION 2219 SALES TAX - CITY/UTA PORTION	\$0	\$0	\$19,500,000	\$0	\$19,500,000
33401	"B" ROAD FUND ALLOTMENT	\$3,294,214	\$4,206,934	\$3,800,000	\$0	\$3,800,000
33XXX	INTERGOVERNMENTAL REVENUE	\$3,300,000	\$0	\$0	\$0	\$0
34247	MOTOR VEHICLE REGISTRATION FEE	\$4,836,036	\$4,500,000	\$4,700,000	\$0	\$4,700,000
34XXX	CHARGES FOR SERVICES	\$79,745	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$2,571,433	\$1,737,736	\$1,645,000	\$0	\$1,645,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$81,000,000	\$22,000,000	(\$22,000,000)	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$25,178,861	\$76,223,430	\$76,126,703	(\$6,000,000)	\$70,126,703
	<b>Total Revenues:</b>	<b>\$108,703,982</b>	<b>\$241,891,100</b>	<b>\$211,159,203</b>	<b>(\$28,000,000)</b>	<b>\$183,159,203</b>
44130	"B" ROAD PROJECTS	\$6,762,705	\$4,317,670	\$3,800,000	\$0	\$3,800,000
	<i>Personnel</i>	<i>\$1,152,871</i>	<i>\$1,126,698</i>	<i>\$563,493</i>	<i>(\$48,403)</i>	<i>\$515,090</i>
	<i>Charges from Internal Service Funds</i>	<i>\$1,615,381</i>	<i>\$1,871,052</i>	<i>\$2,403,805</i>	<i>\$24,137</i>	<i>\$2,427,942</i>
	<i>Capital Outlay</i>	<i>\$3,306,905</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	<i>Other Materials, Supplies, Services</i>	<i>\$687,548</i>	<i>\$1,319,920</i>	<i>\$832,702</i>	<i>\$24,266</i>	<i>\$856,968</i>
44160	SECTION 2216 SALES TAX ROAD PROJECTS	\$0	\$0	\$0	\$0	\$0
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$23,959,906	\$25,599,000	\$27,036,500	\$0	\$27,036,500
44161	SECTION 2218 SALES TAX ROAD PROJECTS	\$9,599,447	\$77,580,211	\$82,714,286	\$0	\$82,714,286
44162	REGISTRATION FEE ROAD PROJECTS	\$3,464,487	\$16,002,481	\$37,359,987	(\$28,000,000)	\$9,359,987
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	\$28,963,982	\$81,000,000	\$0	\$0	\$0
44165	SECTION 2219 SALES TAX ROAD PROJECTS	\$0	\$0	\$5,000,000	\$0	\$5,000,000
44165-9500	PASS-THRU FUNDING TO CITIES/UTA	\$0	\$0	\$19,500,000	\$0	\$19,500,000
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	\$21,700,458	\$23,199,000	\$24,500,000	\$0	\$24,500,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$14,252,999	\$14,192,738	\$11,248,430		\$11,248,430
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures:</b>	<b>\$108,703,982</b>	<b>\$241,891,100</b>	<b>\$211,159,203</b>	<b>(\$28,000,000)</b>	<b>\$183,159,203</b>

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UTAH COUNTY FISCAL YEAR 2020		2018	2019	2020	2020	2020
		ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
		ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>GRANTS / OUTSIDE PROJECTS (248)</b>						
Revenues:						
31160	PROPERTY TAXES ASSIGNED TO RDA	\$2,187,411	\$4,000,000	\$4,000,000	\$0	\$4,000,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	\$0	\$1,582,126	\$5,000,000	\$0	\$5,000,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$1,452,901	\$3,058,626	\$3,100,000	\$0	\$3,100,000
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$0	\$43,503	\$150,000	\$0	\$150,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$1,000	\$5,000	\$10,000	\$0	\$10,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$68,569	\$74,735	\$68,569	\$0	\$68,569
33XXX	INTERGOVERNMENTAL REVENUE (ELECTIONS)	\$160,540	\$1,824,885	\$1,025,000	\$0	\$1,025,000
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	\$674,674	\$2,671,163	\$2,835,676	\$0	\$2,835,676
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$335,950	\$50,000	\$162,955	\$0	\$162,955
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$2,166,060	\$1,653,748	\$19,000,000	\$0	\$19,000,000
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	\$10,040	\$18,000	\$15,000	\$0	\$15,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC DEFEND)	\$613,815	\$1,933,743	\$2,500,000	\$0	\$2,500,000
34XXX	CHARGES FOR SERVICES (ATTORNEY)	\$0	\$0	\$10,000	\$0	\$10,000
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$20,846	\$105,587	\$119,845	\$0	\$119,845
34XXX	CHARGES FOR SERVICES (FIRE)	\$1,944,353	\$1,564,187	\$1,632,957	\$0	\$1,632,957
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$233,011	\$3,008,752	\$785,000	\$0	\$785,000
3427X	E911 SURCHARGE	\$1,897,823	\$2,500,000	\$2,500,000	\$0	\$2,500,000
35220	ATTORNEY FORFEITURES	\$8,031	\$4,500	\$8,031	\$0	\$8,031
35221	SHERIFF FORFEITURES	\$6,717	\$0	\$0	\$0	\$0
36901	MISCELLANEOUS REVENUE	\$26,800	\$64,868	\$0	\$0	\$0
38700	ATTORNEY CONTRIBUTIONS	\$11,854	\$13,171	\$12,500	\$0	\$12,500
38701	SHERIFF CONTRIBUTIONS	\$177,014	\$170,100	\$179,553	\$0	\$179,553
38703	PUBLIC WORKS CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
38704	COMMISSION CONTRIBUTIONS	\$0	\$5,500	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$11,997,409</b>	<b>\$24,352,194</b>	<b>\$43,115,086</b>	<b>\$0</b>	<b>\$43,115,086</b>
41120	CDBG EXPENDITURES	\$1,452,901	\$3,058,626	\$3,100,000	\$0	\$3,100,000
41120	UNASSIGNED GRANT EXPENDITURES	\$0	\$1,582,126	\$5,000,000	\$0	\$5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	\$1,897,823	\$2,500,000	\$2,500,000	\$0	\$2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	\$2,187,411	\$4,000,000	\$4,000,000	\$0	\$4,000,000
41220	JUSTICE COURT GRANT EXPENDITURES	\$1,000	\$5,000	\$10,000	\$0	\$10,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$88,455	\$92,406	\$99,100	\$0	\$99,100
41500/41550	OTHER GRANT EXPENDITURES	\$0	\$49,003	\$150,000	\$0	\$150,000
41550	PUBLIC DEFENDER GRANT EXPENDITURES	\$613,815	\$1,933,743	\$2,500,000	\$0	\$2,500,000
41700	ELECTIONS GRANT EXPENDITURES	\$160,540	\$1,889,753	\$1,025,000	\$0	\$1,025,000
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$879,250	\$2,946,850	\$3,135,074	\$0	\$3,135,074
422XX	FIRE GRANT EXPENDITURES	\$2,146,813	\$1,578,727	\$1,765,912	(\$5,276)	\$1,760,636
	<i>Personnel (excluding overtime)</i>	<i>\$735,490</i>	<i>\$705,882</i>	<i>\$732,277</i>	<i>\$0</i>	<i>\$732,277</i>
	<i>Overtime</i>	<i>\$748,217</i>	<i>\$435,000</i>	<i>\$460,000</i>	<i>\$0</i>	<i>\$460,000</i>
	<i>Charges from Internal Service Funds</i>	<i>\$263,592</i>	<i>\$145,935</i>	<i>\$216,835</i>	<i>(\$5,276)</i>	<i>\$211,559</i>
	<i>Capital Equipment</i>	<i>\$0</i>	<i>\$0</i>	<i>\$112,955</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>	<i>\$0</i>	<i>\$243,845</i>
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	\$10,040	\$18,000	\$15,000	\$0	\$15,000
44131/45100	PUBLIC WORKS PROJECTS	\$2,425,871	\$4,662,500	\$19,785,000	\$0	\$19,785,000
4XXXX-9100	TRANSFER TO FD 100 (GENERAL)	\$133,490	\$35,460	\$30,000	\$5,276	\$35,276
4XXXX	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures:</b>	<b>\$11,997,409</b>	<b>\$24,352,194</b>	<b>\$43,115,086</b>	<b>\$0</b>	<b>\$43,115,086</b>

Note: In 2019, Out-of-County Fire was reclassified to Fund 248 (along with other minor outside funding for the Sheriff's Office, such as Major Crimes Task Force).  
 Reclassified 2018 actual expenditures from the general fund for better comparison.

**CHILD JUSTICE (250)**

Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$1,106,137	\$1,592,447	\$1,787,900	\$0	\$1,787,900
34XXX	CHARGES FOR SERVICES	\$112,550	\$77,500	\$74,706	\$0	\$74,706
36XXX	MISCELLANEOUS REVENUE	\$2,970	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$201,435	\$250,030	\$250,030	\$0	\$250,030
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$148,642	\$118,112	\$147,783	\$0	\$147,783
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenues:</b>	<b>\$1,571,733</b>	<b>\$2,038,089</b>	<b>\$2,260,419</b>	<b>\$0</b>	<b>\$2,260,419</b>
42250-1XXX	PERSONNEL	\$1,326,028	\$1,576,255	\$1,519,874	\$0	\$1,519,874
42250	MATERIALS, SERVICES, AND SUPPLIES	\$225,971	\$295,829	\$281,350	\$0	\$281,350
42250-7410	CAPITAL OUTLAY	\$0	\$35,033	\$0	\$0	\$0
42250-9200	CONTRIBUTION TO FUND BALANCE	\$19,734	\$130,972	\$459,195	\$0	\$459,195
	<b>Total Expenditures:</b>	<b>\$1,571,733</b>	<b>\$2,038,089</b>	<b>\$2,260,419</b>	<b>\$0</b>	<b>\$2,260,419</b>

**UTAH COUNTY  
FISCAL YEAR 2020**

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 ADJ TO	2020 BUDGET	
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL	
<b>INMATE BENEFIT (273)</b>						
Revenues:						
34XXX	CHARGES FOR SERVICES	\$269,821	\$314,200	\$269,819	\$0	\$269,819
36XXX	MISCELLANEOUS REVENUE	\$23,990	\$16,000	\$23,990	\$0	\$23,990
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$50,000	\$0	\$50,000
<b>Total Revenues:</b>		<b>\$293,811</b>	<b>\$330,200</b>	<b>\$343,809</b>	<b>\$0</b>	<b>\$343,809</b>
Expenditures:						
42730-1XXX	PERSONNEL	\$173,099	\$215,068	\$254,770	\$1,209	\$255,979
42730	MATERIALS, SERVICES, AND SUPPLIES	\$61,892	\$78,100	\$54,112	\$0	\$54,112
42730-7410	CAPITAL OUTLAY	\$6,500	\$0	\$0	\$0	\$0
42730-9200	CONTRIBUTION TO FUND BALANCE	\$52,321	\$37,032	\$34,927	(\$1,209)	\$33,718
<b>Total Expenditures:</b>		<b>\$293,811</b>	<b>\$330,200</b>	<b>\$343,809</b>	<b>\$0</b>	<b>\$343,809</b>
<b>LAW ENFORCEMENT (274)</b>						
Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$3,299,382	\$5,165,635	\$5,430,115	\$92,093	\$5,522,208
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$287,313	\$0	\$0	\$0	\$0
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>		<b>\$3,586,696</b>	<b>\$5,165,635</b>	<b>\$5,430,115</b>	<b>\$92,093</b>	<b>\$5,522,208</b>
Expenditures:						
42111	PATROL EXPENDITURES	\$3,195,959	\$3,932,102	\$4,055,110	\$0	\$4,055,110
	<i>Personnel</i>	<i>\$2,335,920</i>	<i>\$2,802,143</i>	<i>\$3,146,952</i>	<i>\$0</i>	<i>\$3,146,952</i>
	<i>Charges from Internal Service Funds</i>	<i>\$491,408</i>	<i>\$621,120</i>	<i>\$709,052</i>	<i>\$0</i>	<i>\$709,052</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>\$368,631</i>	<i>\$508,839</i>	<i>\$199,106</i>	<i>\$0</i>	<i>\$199,106</i>
42121	INVESTIGATION EXPENDITURES	\$129,755	\$153,706	\$151,094	\$0	\$151,094
	<i>Personnel</i>	<i>\$106,265</i>	<i>\$122,476</i>	<i>\$123,670</i>	<i>\$0</i>	<i>\$123,670</i>
	<i>Charges from Internal Service Funds</i>	<i>\$10,640</i>	<i>\$17,990</i>	<i>\$15,060</i>	<i>\$0</i>	<i>\$15,060</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>\$12,849</i>	<i>\$13,240</i>	<i>\$12,364</i>	<i>\$0</i>	<i>\$12,364</i>
42181	SPECIAL VICTIMS UNIT EXPENDITURES	\$119,852	\$138,521	\$155,157	\$0	\$155,157
	<i>Personnel</i>	<i>\$103,796</i>	<i>\$113,292</i>	<i>\$127,552</i>	<i>\$0</i>	<i>\$127,552</i>
	<i>Charges from Internal Service Funds</i>	<i>\$13,040</i>	<i>\$21,239</i>	<i>\$24,055</i>	<i>\$0</i>	<i>\$24,055</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>\$3,016</i>	<i>\$3,990</i>	<i>\$3,550</i>	<i>\$0</i>	<i>\$3,550</i>
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$141,130	\$159,910	\$154,613	\$0	\$154,613
	<i>Personnel</i>	<i>\$120,721</i>	<i>\$134,639</i>	<i>\$123,978</i>	<i>\$0</i>	<i>\$123,978</i>
	<i>Charges from Internal Service Funds</i>	<i>\$18,732</i>	<i>\$22,031</i>	<i>\$28,685</i>	<i>\$0</i>	<i>\$28,685</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>\$1,676</i>	<i>\$3,240</i>	<i>\$1,950</i>	<i>\$0</i>	<i>\$1,950</i>
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$781,396	\$914,141	\$92,093	\$1,006,234
<b>Total Expenditures:</b>		<b>\$3,586,696</b>	<b>\$5,165,635</b>	<b>\$5,430,115</b>	<b>\$92,093</b>	<b>\$5,522,208</b>
<b>TRANSIENT ROOM TAX (280)</b>						
Revenues:						
31351-0	TRANSIENT ROOM TAX (3%)	\$2,691,695	\$2,941,000	\$3,050,000	\$0	\$3,050,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$1,121,540	\$1,225,000	\$1,271,000	\$0	\$1,271,000
36XXX	MISCELLANEOUS REVENUE	\$3,432	\$2,500	\$5,000	\$0	\$5,000
38900	APPROPRIATED FUND BALANCE	\$0	\$733,123	\$0	\$0	\$0
<b>Total Revenues:</b>		<b>\$3,816,667</b>	<b>\$4,901,623</b>	<b>\$4,326,000</b>	<b>\$0</b>	<b>\$4,326,000</b>
Expenditures:						
45601-3100	UVCVB	\$2,077,061	\$2,134,178	\$0	\$0	\$0
45601-3100	FREEDOM FESTIVAL	\$113,000	\$113,000	\$113,000	\$0	\$113,000
45601	OTHER EXPENDITURES	\$691	\$1,000	\$1,000	\$0	\$1,000
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$1,588,000	\$2,000,000	\$2,275,000	\$0	\$2,275,000
45601-9200	CONTRIBUTION TO FUND BALANCE	\$37,915	\$653,445	\$1,937,000	\$0	\$1,937,000
<b>Total Expenditures:</b>		<b>\$3,816,667</b>	<b>\$4,901,623</b>	<b>\$4,326,000</b>	<b>\$0</b>	<b>\$4,326,000</b>

**UTAH COUNTY  
FISCAL YEAR 2020**

**2018                      2019                      2020                      2020                      2020**  
**ACTUAL                      BUDGET                      BUDGET                      ADJ TO                      BUDGET**

	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
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**TRCC TAXES (281)**

Revenues:

31352	RESTAURANT TAX	\$8,584,096	\$9,240,000	\$10,000,000	\$0	\$10,000,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$1,178,072	\$1,205,000	\$1,343,000	\$0	\$1,343,000
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$14,210	\$31,622	\$14,220	\$0	\$14,220
3470X	PW/PARKS SERVICE FEES	\$170,275	\$165,000	\$170,271	\$0	\$170,271
36XXX	MISCELLANEOUS REVENUE	\$733,022	\$177,511	\$433,521	\$10,000	\$443,521
38900	APPROPRIATED FUND BALANCE	\$0	\$14,000,000	\$18,950,000	\$0	\$18,950,000
	<b>Total Revenues:</b>	<b>\$10,679,674</b>	<b>\$24,819,133</b>	<b>\$30,911,012</b>	<b>\$10,000</b>	<b>\$30,921,012</b>

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$1,334,394	\$2,380,297	\$1,448,353	(\$13,905)	\$1,434,448
	<i>Personnel</i>	\$844,897	\$892,024	\$904,035	\$182	\$904,217
	<i>Charges from Internal Service Funds</i>	\$162,770	\$151,003	\$219,640	(\$14,087)	\$205,553
	<i>Capital Outlay</i>	\$45,545	\$868,444	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$281,182	\$468,826	\$324,678	\$0	\$324,678
45620	MATERIALS, SERVICES, AND SUPPLIES	\$174,050	\$240,900	\$241,000	\$19,839	\$260,839
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$360,285	\$1,152,785	\$396,000	\$0	\$396,000
45620-3100	BOOKMOBILE	\$96,672	\$100,000	\$91,000	\$0	\$91,000
45620-3100	COUNTY FAIR	\$0	\$250,000	\$250,000	\$0	\$250,000
45620-7100	LAND PURCHASES	\$0	\$0	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$667,836	\$209,793	\$920,806	\$0	\$920,806
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$284,100	\$286,876	\$283,476	\$0	\$283,476
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$0	\$222,000	\$0	\$0	\$0
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$13,641	\$600,000	\$0	\$0	\$0
45620-9200	CONTRIBUTION TO FUND BALANCE	\$4,644,368	\$13,882,916	\$21,716,360	\$4,066	\$21,720,426
45620-9500	SPANISH FORK FAIRGROUNDS	\$341,313	\$349,781	\$350,000	\$0	\$350,000
45620-9500	ICE SHEET	\$150,000	\$50,000	\$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	\$2,610,617	\$5,091,385	\$5,161,617	\$0	\$5,161,617
	<b>Total Expenditures:</b>	<b>\$10,679,674</b>	<b>\$24,819,133</b>	<b>\$30,911,012</b>	<b>\$10,000</b>	<b>\$30,921,012</b>

**ASSESSING & COLLECTING (290)**

Revenues:

31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$8,399,319	\$8,492,000	\$9,078,000	\$0	\$9,078,000
33XXX	INTERGOVERNMENTAL REVENUE	\$130,405	\$125,920	\$130,000	\$0	\$130,000
34120	RECORDER FEES	\$2,222,529	\$2,530,646	\$2,703,000	\$306,727	\$3,009,727
34160	AUDITOR FEES	\$37,187	\$40,000	\$28,000	\$0	\$28,000
34170	ASSESSOR FEES	\$3,821	\$3,075	\$3,000	\$0	\$3,000
34181	TREASURER FEES	\$14,763	\$21,000	\$26,000	\$0	\$26,000
36XXX	MISCELLANEOUS REVENUE	\$53,174	\$90,022	\$40,000	\$0	\$40,000
38900	APPROPRIATED FUND BALANCE	\$855,002	\$5,000,000	\$4,426,000	\$0	\$4,426,000
	<b>Total Revenues:</b>	<b>\$11,716,199</b>	<b>\$16,302,663</b>	<b>\$16,434,000</b>	<b>\$306,727</b>	<b>\$16,740,727</b>

Expenditures:

41411	TAX ADMINISTRATION	\$419,812	\$500,627	\$495,617	(\$8,237)	\$487,380
	<i>Personnel</i>	\$220,474	\$246,254	\$260,600	\$7,703	\$268,303
	<i>Charges from Internal Service Funds</i>	\$82,822	\$135,913	\$108,621	(\$15,940)	\$92,681
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$116,517	\$118,460	\$126,396	\$0	\$126,396
41430	TREASURER	\$1,030,297	\$1,284,371	\$1,299,995	\$11,925	\$1,311,920
	<i>Personnel</i>	\$737,686	\$811,146	\$806,941	\$17,905	\$824,846
	<i>Charges from Internal Service Funds</i>	\$190,827	\$371,515	\$385,219	(\$5,980)	\$379,239
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$101,784	\$101,710	\$107,835	\$0	\$107,835
41440	RECORDER	\$2,222,529	\$2,619,680	\$2,546,696	\$463,031	\$3,009,727
	<i>Personnel</i>	\$1,942,561	\$2,267,385	\$2,219,283	\$407,491	\$2,626,774
	<i>Charges from Internal Service Funds</i>	\$224,969	\$301,790	\$275,008	\$19,660	\$294,668
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$54,999	\$50,505	\$52,405	\$35,880	\$88,285
41460	ASSESSOR	\$4,470,116	\$5,401,363	\$5,354,139	\$728,496	\$6,082,635
	<i>Personnel</i>	\$3,785,971	\$4,527,320	\$4,465,056	\$538,620	\$5,003,676
	<i>Charges from Internal Service Funds</i>	\$406,837	\$535,450	\$551,725	(\$10,124)	\$541,601
	<i>Capital Equipment</i>	\$0	\$0	\$0	\$0	\$0
	<i>Other Materials, Supplies, Services</i>	\$277,308	\$338,593	\$337,358	\$200,000	\$537,358
41510	NON-DEPARTMENTAL	\$3,573,445	\$2,932,475	\$3,472,588	\$0	\$3,472,588
41461-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,564,147	\$3,264,965	(\$888,488)	\$2,376,477
	<b>Total Expenditures:</b>	<b>\$11,716,199</b>	<b>\$16,302,663</b>	<b>\$16,434,000</b>	<b>\$306,727</b>	<b>\$16,740,727</b>

**UTAH COUNTY  
FISCAL YEAR 2020**

**2018**      **2019**      **2020**      **2020**      **2020**  
**ACTUAL**    **BUDGET**    **BUDGET**    **ADJ TO**    **BUDGET**

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

Revenues:						
31XXX	TAXES	\$576	\$2,000	\$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>		\$576	\$2,000	\$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)	\$576	\$2,000	\$2,000	\$0	\$2,000
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures:</b>		\$576	\$2,000	\$2,000	\$0	\$2,000

**REVENUE BOND DEBT SERVICE (391)**

Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$3,155,604	\$3,290,444	\$3,372,868	\$0	\$3,372,868
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$10,000	\$0	\$10,000
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$14,252,999	\$14,192,738	\$11,248,430	\$0	\$11,248,430
38100	TRANSFER FROM FD 280 (TRT)	\$1,588,000	\$2,000,000	\$2,275,000	\$0	\$2,275,000
38100	TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	\$667,836	\$209,793	\$920,806	\$0	\$920,806
38100	TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	\$284,100	\$286,876	\$283,476	\$0	\$283,476
38100	TRANSFER FROM FD 390 (GO DEBT SERVICE)	\$576	\$2,000	\$2,000	\$0	\$2,000
38100	TRANSFER FROM FD 400 (CAPITAL PROJECTS)	\$96,243	\$0	\$0	\$0	\$0
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$302,000	\$401,857	\$496,640	\$0	\$496,640
38900	APPROPRIATED FUND BALANCE	\$1,379,141	\$1,402,936	\$1,391,805	\$0	\$1,391,805
<b>Total Revenues:</b>		\$21,726,499	\$21,786,644	\$20,001,025	\$0	\$20,001,025

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

**UTAH COUNTY  
FISCAL YEAR 2020**

	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 ADJ TO	2020 BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL
<b>CAPITAL PROJECTS (400)</b>					
Revenues:					
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
36XXX	MISCELLANEOUS REVENUE	\$340,413	\$189,000	\$200,000	\$200,000
367XX	PROCEEDS FROM ISSUANCE OF BONDS	\$0	\$0	\$35,000,000	\$35,000,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$0	\$0	\$1,456,425	\$950,000
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$0	\$222,000	\$0	\$0
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$13,641	\$600,000	\$0	\$0
38100	TRANSFER FROM FD 610 (MOTOR POOL)	\$15,173	\$0	\$0	\$0
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$1,988,371	\$0	\$0
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$162,773	\$7,629,140	\$9,466,368	\$9,466,368
	<b>Total Revenues:</b>	\$532,000	\$10,628,511	\$46,122,793	(\$506,425) \$45,616,368
Expenditures:					
44700-7012	SECURITY CENTER PROJECTS	\$0	\$50,187	\$0	\$0
44700-7013	ADMINISTRATION BLDG PROJECTS	\$9,750	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$0	\$0	\$0
44700-7014	FOOTHILL NORTH BUILDING	\$0	\$0	\$0	\$0
44700-7015	COURTHOUSE PROJECTS	\$13,641	\$600,000	\$0	\$0
44700-7016	OTHER PROJECTS	\$15,173	\$0	\$0	\$0
44700-7019	UTAH VALLEY CONVENTION CENTER	\$0	\$222,000	\$35,000,000	\$35,000,000
44700-7020	ENERGY IMPROVEMENTS	\$0	\$0	\$0	\$0
44700-7100	LAND PURCHASES	\$397,193	\$0	\$0	\$0
44700-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	\$96,243	\$0	\$0	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$9,756,324	\$11,122,793	(\$506,425) \$10,616,368
	<b>Total Expenditures:</b>	\$532,000	\$10,628,511	\$46,122,793	(\$506,425) \$45,616,368

**UTAH COUNTY  
FISCAL YEAR 2020**

		2018	2019	2020	2020	2020
		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	\$103,121	\$70,000	\$110,000	\$0	\$110,000
36XXX	MISCELLANEOUS REVENUE	\$191,012	\$188,578	\$248,067	\$0	\$248,067
39XXX	INTRAGOVERNMENTAL REVENUE	\$5,749,907	\$6,340,650	\$9,163,643	\$92,093	\$9,255,736
	<b>Total Operating Revenues:</b>	<b>\$6,044,039</b>	<b>\$6,599,228</b>	<b>\$9,521,710</b>	<b>\$92,093</b>	<b>\$9,613,803</b>
Operating Expenditures:						
44610-1XXX	SALARY & WAGES	\$1,029,102	\$972,883	\$980,770	\$22,831	\$1,003,601
4461X	OPERATING EXPENSES	\$1,759,551	\$1,760,716	\$2,112,541	(\$28,719)	\$2,083,822
4461X-74XX	CAPITAL	\$0	\$4,219,867	\$3,561,225	\$0	\$3,561,225
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$882,863	\$4,099,843	\$97,981	\$4,197,824
44610-9800	DEPRECIATION EXPENSE	\$2,472,322	\$1,993,009	\$2,888,556	\$0	\$2,888,556
	<b>Total Operating Expenditures:</b>	<b>\$5,260,975</b>	<b>\$9,829,338</b>	<b>\$13,642,935</b>	<b>\$92,093</b>	<b>\$13,735,028</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$263,678	\$918,594	\$600,000	\$0	\$600,000
44610-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	(\$15,173)	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$1,031,569</b>	<b>(\$2,311,516)</b>	<b>(\$3,521,225)</b>	<b>\$0</b>	<b>(\$3,521,225)</b>
<b>JAIL FOOD SERVICES (620)</b>						
Operating Revenues:						
34XXX	CHARGES FOR SERVICES	\$585,782	\$610,000	\$585,782	\$0	\$585,782
36XXX	MISCELLANEOUS REVENUE	\$2,136	\$1,500	\$2,135	\$0	\$2,135
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,996,814	\$2,052,264	\$2,491,762	\$150,340	\$2,642,102
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$55,046	\$66,000	\$76,850	\$0	\$76,850
	<b>Total Operating Revenues:</b>	<b>\$2,639,779</b>	<b>\$2,729,764</b>	<b>\$3,156,529</b>	<b>\$150,340</b>	<b>\$3,306,869</b>
Operating Expenditures:						
42620-1XXX	SALARY & WAGES	\$903,240	\$844,188	\$903,151	\$851	\$904,002
42620	MATERIALS & SUPPLIES	\$1,301,131	\$1,272,481	\$1,512,780	\$139,441	\$1,652,221
42620-7410	CAPITAL	\$0	\$0	\$0	\$0	\$0
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$181,242	\$184,997	\$271,023	(\$19,063)	\$251,960
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$271,795	\$279,405	\$333,822	\$0	\$333,822
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$10,945	\$0	\$18,212	\$18,212
42620-9800	DEPRECIATION EXPENSE	\$146,652	\$137,748	\$146,652	\$0	\$146,652
	<b>Total Operating Expenditures:</b>	<b>\$2,804,059</b>	<b>\$2,729,764</b>	<b>\$3,167,428</b>	<b>\$139,441</b>	<b>\$3,306,869</b>
Non-Operating Funding:						
42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$164,281)</b>	<b>\$0</b>	<b>(\$10,899)</b>	<b>\$10,899</b>	<b>\$0</b>

**UTAH COUNTY  
FISCAL YEAR 2020**

		2018	2019	2020	2020	2020
		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	\$609,044	\$605,104	\$591,167	(\$186,104)	\$405,063
36XXX	MISCELLANEOUS REVENUE	\$48,184	\$16,306	\$47,963	\$0	\$47,963
39XXX	INTRAGOVERNMENTAL REVENUE	\$5,452,938	\$9,532,194	\$7,092,613	\$195,528	\$7,288,141
<b>Total Operating Revenues:</b>		<b>\$6,110,167</b>	<b>\$10,153,604</b>	<b>\$7,731,743</b>	<b>\$9,424</b>	<b>\$7,741,167</b>
Operating Expenditures:						
44630-1XXX	SALARY & WAGES	\$2,534,848	\$2,435,969	\$2,491,481	\$0	\$2,491,481
4463X	MATERIALS & SUPPLIES	\$3,249,726	\$4,037,803	\$4,117,076	(\$2,000)	\$4,115,076
4463X-7410	CAPITAL	\$0	\$159,042	\$9,500	\$0	\$9,500
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$1,032,382	\$500,000	\$21,424	\$521,424
44630-9800	DEPRECIATION EXPENSE	\$138,143	\$115,000	\$140,000	\$0	\$140,000
<b>Total Operating Expenditures:</b>		<b>\$5,922,716</b>	<b>\$7,780,196</b>	<b>\$7,258,057</b>	<b>\$19,424</b>	<b>\$7,277,481</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$22,955	\$16,820	\$22,954	\$10,000	\$32,954
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$302,000)	(\$401,857)	(\$496,640)	\$0	(\$496,640)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	(\$1,988,371)	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$91,595)</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	\$58,199	\$70,079	\$58,848	\$0	\$58,848
36XXX	MISCELLANEOUS REVENUE	\$26,205	\$12,651	\$26,205	\$0	\$26,205
39XXX	INTRAGOVERNMENTAL REVENUE	\$554,829	\$796,120	\$749,990	\$0	\$749,990
<b>Total Operating Revenues:</b>		<b>\$639,233</b>	<b>\$878,850</b>	<b>\$835,043</b>	<b>\$0</b>	<b>\$835,043</b>
Operating Expenditures:						
44640-1XXX	SALARY & WAGES	\$274,175	\$213,289	\$269,666	\$340	\$270,006
4464X	MATERIALS & SUPPLIES	\$241,829	\$347,923	\$328,508	\$11,957	\$340,465
4464X-7410	CAPITAL	\$0	\$549,221	\$60,000	\$0	\$60,000
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$240,699	\$195,301	\$4,699	\$200,000
44640-9800	DEPRECIATION EXPENSE	\$41,568	\$90,371	\$41,568	\$0	\$41,568
<b>Total Operating Expenditures:</b>		<b>\$557,572</b>	<b>\$1,441,503</b>	<b>\$895,043</b>	<b>\$16,996</b>	<b>\$912,039</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>\$81,661</b>	<b>(\$562,653)</b>	<b>(\$60,000)</b>	<b>(\$16,996)</b>	<b>(\$76,996)</b>

**UTAH COUNTY  
FISCAL YEAR 2020**

		2018	2019	2020	2020	2020
		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	\$37,171	\$36,022	\$37,441	\$0	\$37,441
36XXX	MISCELLANEOUS REVENUE	\$18,964	\$7,564	\$18,963	\$0	\$18,963
39XXX	INTRAGOVERNMENTAL REVENUE	\$548,972	\$970,911	\$647,400	\$363,069	\$1,010,469
	<b>Total Operating Revenues:</b>	<b>\$605,106</b>	<b>\$1,014,497</b>	<b>\$703,804</b>	<b>\$363,069</b>	<b>\$1,066,873</b>
Operating Expenditures:						
44650-1XXX	SALARY & WAGES	\$91,793	\$189,547	\$144,803	\$293	\$145,096
4465X	MATERIALS & SUPPLIES	\$679,983	\$638,021	\$462,862	\$9,621	\$472,483
4465X-7410	CAPITAL	\$0	\$5,621	\$150,000	\$0	\$150,000
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$461,158	\$196,845	\$3,155	\$200,000
44650-9800	DEPRECIATION EXPENSE	\$99,294	\$125,000	\$99,294	\$0	\$99,294
	<b>Total Operating Expenditures:</b>	<b>\$871,069</b>	<b>\$1,419,347</b>	<b>\$1,053,804</b>	<b>\$13,069</b>	<b>\$1,066,873</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$0	\$4,850	\$0	\$0	\$0
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0	\$0	\$0
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$265,963)</b>	<b>(\$400,000)</b>	<b>(\$350,000)</b>	<b>\$350,000</b>	<b>\$0</b>
<b>COMPUTER SUPPORT (670)</b>						
Operating Revenues:						
33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$67,053	\$55,300	\$80,078	\$0	\$80,078
36XXX	MISCELLANEOUS REVENUE	\$43,431	\$19,118	\$43,430	\$0	\$43,430
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,456,314	\$4,301,560	\$4,454,910	\$821,329	\$5,276,239
	<b>Total Operating Revenues:</b>	<b>\$3,566,798</b>	<b>\$4,375,978</b>	<b>\$4,578,418</b>	<b>\$821,329</b>	<b>\$5,399,747</b>
Operating Expenditures:						
41670-1XXX	SALARY & WAGES (SUPPORT)	\$1,041,099	\$957,067	\$928,423	\$1,102	\$929,525
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$866,288	\$1,008,036	\$1,010,404	(\$1,613)	\$1,008,791
4167X-7410	CAPITAL (SUPPORT)	\$0	\$161,728	\$50,000	\$0	\$50,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$266,895	\$390,989	\$514,159	\$905,148
41670-9800	DEPRECIATION EXPENSE	\$115,691	\$100,000	\$115,691	\$0	\$115,691
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,692,130	\$1,897,397	\$1,994,063	\$436,701	\$2,430,764
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$115,516	\$149,047	\$165,482	\$2,357	\$167,839
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating Expenditures:</b>	<b>\$3,830,723</b>	<b>\$4,540,170</b>	<b>\$4,655,052</b>	<b>\$952,706</b>	<b>\$5,607,758</b>
Non-Operating Funding:						
36401	SALE OF FIXED ASSETS	\$26,635	\$15,000	\$26,634	\$0	\$26,634
38900	<b>Total Cash Funding Requirements:</b>	<b>(\$237,291)</b>	<b>(\$149,192)</b>	<b>(\$50,000)</b>	<b>(\$131,377)</b>	<b>(\$181,377)</b>

UTAH COUNTY FISCAL YEAR 2020	2018	2019	2020	2020	2020
	ACTUAL	BUDGET	BUDGET	ADJ TO	BUDGET
	ACTUAL	CURRENT	TENTATIVE	TENTATIVE	FINAL

In accordance with Utah County's Financial Administration Ordinance (Section 2-1-4 of Utah County Code), the following budget appropriations are deemed restricted by approval of the budget resolution:

Jail Medical Supplies	\$153,000	restricted within Sheriff / Corrections budget
Jail Hospital Services	\$554,000	restricted within Sheriff / Corrections budget
Wildland Fire Brush Truck	\$151,650	restricted within Sheriff / Wildland Fire budget
Various Building Projects (7310 Account)	\$995,128	restricted within Building Maintenance budget
Building Maintenance (2600 Account)	\$217,000	restricted within Building Maintenance budget