

**UTAH COUNTY
FISCAL YEAR 2022**

2020**2021****2022****2022****2022**

ACTUAL

ACTUAL

BUDGET

ADJ TO

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FINAL

GENERAL FUND (100)

Revenues:

31XXX-1000	PROPERTY TAXES	\$ 57,922,977	\$ 52,171,948	56,450,000	-	56,450,000
31300	LOCAL OPTION SALES TAX	2,089,402	2,402,900	2,750,000	-	2,750,000
31350	COUNTY OPTION SALES TAX	34,379,525	39,536,500	46,200,000	(2,000,000)	44,200,000
31420	FRANCHISE TAXES	4,000	4,000	4,000	-	4,000
32220	MARRIAGE LICENSES	425,485	656,889	600,000	-	600,000
33160	EXTENSION GRANTS	-	-	-	-	-
33280	SHERIFF CORRECTIONS ALCOHOL FUNDS	335,135	260,000	288,900	-	288,900
33300	FEDERAL PAYMENT IN LIEU	744,391	530,000	530,000	-	530,000
33402	SURVEYOR GRANT	-	-	-	-	-
33441	MOSQUITO ABATEMENT	709	-	-	-	-
34110	JUSTICE COURT FEES	37,365	33,000	33,000	-	33,000
34111	ATTORNEY FEES (PROSECUTION)	97,488	115,000	115,000	-	115,000
34120	RECORDER FEES	-	-	-	-	-
34120-2000	MICROFILM RECORDS FEES	17,220	-	-	-	-
34150	MAPPING FEES	555,405	-	-	-	-
34160-1000	AUDITOR MISC FEES	413,594	-	-	-	-
34160-2000	CLERK SERVICES FEES	106,056	200,000	380,000	-	380,000
34160-3000	CLERK PASSPORT FEES	105,480	250,000	275,000	-	275,000
34160-4000	CLERK ELECTION FEES	9,694	25,000	10,000	-	10,000
34190	COMMISSION FEES	102,871	-	-	-	-
34191	HR FEES	216,864	-	-	-	-
34192	ATTORNEY FEES (CIVIL)	460,529	-	-	-	-
342XX	SHERIFF ENFORCEMENT FEES	1,700,398	1,830,712	1,760,000	-	1,760,000
343XX	SHERIFF CORRECTIONS FEES	28,681,059	2,327,100	3,048,100	-	3,048,100
34409	PW/ENGINEERING FEES	11,545	15,000	20,000	-	20,000
34410	PW CHARGES FOR SERVICES	36,662	8,000	28,000	-	28,000
34451	SURVEYOR FEES	8,700	33,434	18,000	-	18,000
35101	OTHER FINES	20	-	100	-	100
35102	JUSTICE COURT FINES	1,042,269	1,070,000	1,045,000	-	1,045,000
35103	INCARCERATION SURCHARGE	486,399	482,000	482,000	-	482,000
36XXX	MISCELLANEOUS REVENUE	2,808,517	489,000	400,000	-	400,000
38100	TRANSFER FROM FD 210 (DDAPT)	707,805	-	-	-	-
38100	TRANSFER FROM FD 248 (OUTSIDE GRANTS / FIRE)	-	55,048	-	-	-
3870X	OUTSIDE DONATIONS	1,000	1,000	1,000	-	1,000
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	-	7,579,000	-	-	-
	Total Revenues:	\$ 133,508,564	\$ 110,075,531	\$ 114,438,100	\$ (2,000,000)	\$ 112,438,100

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GENERAL FUND (100), continued

Expenditures:

41110	COMMISSION	\$ 988,660	\$ -	-	-	-
	Personnel	802,313	-	-	-	-
	Charges from Internal Service Funds	56,472	-	-	-	-
	Capital Equipment	-	-	-	-	-
	Other Materials, Supplies, Services	129,875	-	-	-	-
41220	JUSTICE COURT	1,169,829	1,340,179	1,554,470	(114,270)	1,440,200
	Personnel	975,991	1,019,160	1,213,380	(111,770)	1,101,610
	Charges from Internal Service Funds	159,489	258,761	282,570	(2,500)	280,070
	Capital Equipment	-	-	-	-	-
	Other Materials, Supplies, Services	34,349	62,258	58,520	-	58,520
41340	HUMAN RESOURCES	1,879,036	-	-	-	-
	Personnel	1,229,876	-	-	-	-
	Charges from Internal Service Funds	198,008	-	-	-	-
	Capital Equipment	676	-	-	-	-
	Other Materials, Supplies, Services	450,476	-	-	-	-
41362	GIS & MAPPING	1,040,038	-	-	-	-
	Personnel	859,644	-	-	-	-
	Charges from Internal Service Funds	55,603	-	-	-	-
	Capital Equipment	7,118	-	-	-	-
	Other Materials, Supplies, Services	117,673	-	-	-	-
41370	RECORDS MANAGEMENT	363,026	-	-	-	-
	Personnel	229,494	-	-	-	-
	Charges from Internal Service Funds	102,697	-	-	-	-
	Capital Equipment	980	-	-	-	-
	Other Materials, Supplies, Services	29,855	-	-	-	-
41410	AUDITOR	1,580,751	-	-	-	-
	Personnel	1,200,492	-	-	-	-
	Charges from Internal Service Funds	281,161	-	-	-	-
	Capital Equipment	2,124	-	-	-	-
	Other Materials, Supplies, Services	96,974	-	-	-	-
41412	CLERK	449,309	854,007	1,225,000	(98,430)	1,126,570
	Personnel	297,102	576,749	670,370	(98,430)	571,940
	Charges from Internal Service Funds	79,183	155,835	343,400	-	343,400
	Capital Equipment	370	-	-	-	-
	Other Materials, Supplies, Services	72,654	121,423	211,230	-	211,230
4145X	ATTORNEY	9,918,010	11,162,506	11,904,090	(325,700)	11,578,390

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<i>Personnel</i>	8,915,769	9,392,713	10,066,970
<i>Charges from Internal Service Funds</i>	639,342	1,278,198	1,308,690
<i>Capital Equipment</i>	55,127	-	-
<i>Other Materials, Supplies, Services</i>	307,772	491,595	528,430

(318,200)	9,748,770
-	1,308,690
-	-
(7,500)	520,930

GENERAL FUND (100), continued

41452	ATTORNEY - CIVIL	1,644,070	-	-
	<i>Personnel</i>	1,296,268	-	-
	<i>Charges from Internal Service Funds</i>	118,393	-	-
	<i>Capital Equipment</i>	-	-	-
	<i>Other Materials, Supplies, Services</i>	229,409	-	-
41454	ATTORNEY - COMMUNITY OUTREACH	-	-	1,517,480
	<i>Personnel</i>	-	-	921,880
	<i>Charges from Internal Service Funds</i>	-	-	252,450
	<i>Capital Equipment</i>	-	-	65,000
	<i>Other Materials, Supplies, Services</i>	-	-	278,150
41500	NON DEPARTMENTAL	1,110,932	4,552,636	4,458,610
	<i>Personnel</i>	554,481	460,000	360,000
	<i>Capital Equipment</i>	-	-	-
	<i>Other Materials, Supplies, Services</i>	556,451	4,092,636	4,098,610
41550	INTERAGENCY ALLOCATION	8,919,551	10,617,843	11,041,140
	<i>Other Materials, Supplies, Services</i>	8,919,551	10,617,843	11,041,140
41700	ELECTIONS	2,167,937	1,781,546	3,365,260
	<i>Personnel</i>	983,805	985,533	1,359,650
	<i>Charges from Internal Service Funds</i>	251,232	285,863	522,800
	<i>Capital Equipment</i>	34,999	-	-
	<i>Other Materials, Supplies, Services</i>	897,901	510,150	1,482,810
421XX/42530	SHERIFF / ENFORCEMENT	21,030,608	22,272,371	25,748,230
	<i>Personnel (excluding overtime)</i>	14,382,945	14,992,773	17,136,590
	<i>Overtime</i>	371,467	477,806	426,480
	<i>Charges from Internal Service Funds</i>	3,983,312	5,175,845	6,567,180
	<i>Capital Equipment</i>	1,166,059	10,000	1,200
	<i>Other Materials, Supplies, Services</i>	1,126,825	1,615,947	1,616,780
422XX	SHERIFF / WILDLAND FIRE	1,277,869	997,257	1,949,880
	<i>Personnel (excluding overtime)</i>	592,858	572,236	895,360
	<i>Overtime</i>	53,419	62,556	100,000
	<i>Charges from Internal Service Funds</i>	570,194	345,701	806,670
	<i>Capital Equipment</i>	2,254	-	-

-	-
-	-
-	-
-	-
-	-
(1,517,480)	-
(921,880)	-
(252,450)	-
(65,000)	-
(278,150)	-
-	4,458,610
-	360,000
-	-
-	4,098,610
-	11,041,140
-	11,041,140
(174,120)	3,191,140
(167,160)	1,192,490
(6,960)	515,840
-	-
-	1,482,810
(1,055,020)	24,693,210
(1,047,520)	16,089,070
-	426,480
20,000	6,587,180
-	1,200
(27,500)	1,589,280
(282,980)	1,666,900
(232,980)	662,380
-	100,000
-	806,670
-	-

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	<i>Other Materials, Supplies, Services</i>	59,144	16,764	147,850	(50,000)	97,850
423XX	SHERIFF / CORRECTIONS	28,630,220	33,861,088	36,899,250	(1,720,000)	35,179,250
	<i>Personnel (excluding overtime)</i>	20,829,618	21,898,525	24,359,500	(1,715,000)	22,644,500
	<i>Overtime</i>	1,662,526	2,335,534	1,990,420	-	1,990,420
	<i>Charges from Internal Service Funds</i>	4,794,035	7,625,966	8,503,320	-	8,503,320
	<i>Capital Equipment</i>	35,108	12,000	-	-	-
	<i>Medical Supplies/Services</i>	805,629	1,436,590	1,480,240	-	1,480,240
	<i>Other Materials, Supplies, Services</i>	503,304	552,473	565,770	(5,000)	560,770
43140	HEALTH / MOSQUITO ABATEMENT	935,962	1,110,342	1,230,130	13,590	1,243,720
	<i>Personnel</i>	397,916	480,498	446,820	13,590	460,410
	<i>Charges from Internal Service Funds</i>	166,353	184,168	198,070	-	198,070
	<i>Capital Equipment</i>	2,623	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	369,070	445,676	585,240	-	585,240
43900	PUBLIC AID (INDIGENT BURIALS)	18,168	30,502	30,580	-	30,580
	<i>Charges from Internal Service Funds</i>	-	-	580	-	580
	<i>Other Materials, Supplies, Services</i>	18,168	30,502	30,000	-	30,000
	GENERAL FUND (100), continued					
44110	PUBLIC WORKS / ADMINISTRATION	489,839	641,408	1,044,420	(9,230)	1,035,190
	<i>Personnel</i>	228,219	323,062	320,180	(9,230)	310,950
	<i>Charges from Internal Service Funds</i>	242,983	292,586	695,960	-	695,960
	<i>Capital Equipment</i>	8,344	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	10,293	25,760	28,280	-	28,280
44500	PUBLIC WORKS / ENGINEERING	214,776	282,239	400,990	(11,920)	389,070
	<i>Personnel</i>	161,622	198,396	331,000	(11,920)	319,080
	<i>Charges from Internal Service Funds</i>	42,804	70,563	56,420	-	56,420
	<i>Capital Equipment</i>	1,803	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	8,547	13,280	13,570	-	13,570
44550	SURVEYOR	860,980	1,279,185	1,114,470	103,090	1,217,560
	<i>Personnel</i>	717,644	1,054,414	892,710	103,090	995,800
	<i>Charges from Internal Service Funds</i>	96,508	165,918	180,490	-	180,490
	<i>Capital Equipment</i>	33,395	25,433	-	-	-
	<i>Other Materials, Supplies, Services</i>	13,433	33,420	41,270	-	41,270
45622	UTAH COUNTY FAIR	-	-	-	-	-
	<i>Personnel</i>	-	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	-	-	-	-	-
45910	EXTENSION	-	-	-	-	-
	<i>Personnel</i>	-	-	-	-	-
	<i>Charges from Internal Service Funds</i>	-	-	-	-	-

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	<i>Capital Equipment</i>	-	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	-	-	-	-	-
45920	AGRICULTURE	58,621	69,784	68,760	-	68,760
	<i>Charges from Internal Service Funds</i>	19,359	27,284	18,760	-	18,760
	<i>Other Materials, Supplies, Services</i>	39,262	42,500	50,000	-	50,000
48300-9100	TRANSFER TO FD 210 (DDAPT)	-	-	-	-	-
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	82	500	500	-	500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	2,870,224	2,901,894	3,013,360	(3,013,360)	-
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	330,679	265,030	854,530	-	854,530
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	84,051	-	99,030	-	99,030
48300-9100	TRANSFER TO FD 290 (ASSESSING & COLLECTING)	-	-	2,839,020	(2,839,020)	-
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	147	-	-	-	-
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	18,693,996	1,000,000	-	-	-
48300-9100	TRANSFER TO FD 680 (ADMINISTRATIVE SERVICES)	2,617,819	571,623	726,050	-	726,050
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	-	3,564,382	2,135,550	3,947,220	6,082,770
48300-9200	CONTRIBUTION TO FUND BALANCE	-	1,767,572	1,217,300	5,097,630	6,314,930
	Total Expenditures:	\$ 109,345,190	\$ 100,923,894	\$ 114,438,100	\$ (2,000,000)	\$ 112,438,100

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$ 13,240,022	\$ 17,986,298	24,835,820	-	24,835,820
34XXX	CHARGES FOR SERVICES	10,176,423	11,935,547	12,735,470	-	12,735,470
36XXX	MISCELLANEOUS REVENUE	933,380	169,769	4,900	-	4,900
38100	TRANSFER FROM FD 100 (GENERAL)	2,870,224	2,901,894	3,013,360	(3,013,360)	-
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	29,846	68,606	65,430	-	65,430
38900	APPROPRIATED FUND BALANCE	-	4,458,758	4,726,870	2,487,040	7,213,910
	Total Revenues:	\$ 27,249,895	\$ 37,520,872	\$ 45,381,850	\$ (526,320)	\$ 44,855,530

Expenditures:

43100	ADMINISTRATION	\$ 2,051,210	\$ 1,631,768	\$ 4,187,020	\$ 439,040	\$ 4,626,060
	<i>Personnel</i>	954,135	1,199,690	1,438,810	(41,150)	1,397,660
	<i>Charges from Internal Service Funds</i>	135,750	204,512	397,890	-	397,890
	<i>Capital Equipment</i>	818,375	21,000	-	-	-
43100-9200	<i>Restricted Appropriations</i>	-	-	2,046,330	480,190	2,526,520
	<i>Other Materials, Supplies, Services</i>	142,950	206,566	303,990	-	303,990
43110	ENVIRONMENTAL	3,146,859	4,167,531	4,119,250	(136,420)	3,982,830
	<i>Personnel</i>	2,688,591	3,193,482	3,239,380	(113,660)	3,125,720

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	<i>Charges from Internal Service Funds</i>	198,303	262,222	464,490	(22,760)	441,730
	<i>Capital Equipment</i>	9,064	16,000	20,000	-	20,000
	<i>Other Materials, Supplies, Services</i>	250,901	695,827	395,380	-	395,380
43120	COMMUNITY HEALTH SERVICES (NURSING)	12,161,683	17,764,944	24,159,390	(651,560)	23,507,830
	<i>Personnel</i>	9,707,372	13,522,732	19,254,600	(651,560)	18,603,040
	<i>Charges from Internal Service Funds</i>	358,203	638,668	1,388,150	200	1,388,350
	<i>Capital Equipment</i>	34,683	10,000	6,270	-	6,270
	<i>Other Materials, Supplies, Services</i>	2,061,425	3,593,544	3,510,370	(200)	3,510,170
43130	HEALTH PROMOTION	1,252,348	2,818,381	3,501,140	(70,570)	3,430,570
	<i>Personnel</i>	1,114,343	1,826,885	2,362,390	(70,570)	2,291,820
	<i>Charges from Internal Service Funds</i>	88,515	113,551	289,310	-	289,310
	<i>Capital Equipment</i>	281	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	49,209	877,945	849,440	-	849,440
43150	WIC	7,356,252	8,447,121	8,460,410	(85,650)	8,374,760
	<i>Personnel</i>	1,757,296	2,146,112	2,007,470	(85,650)	1,921,820
	<i>Charges from Internal Service Funds</i>	275,318	156,637	381,580	-	381,580
	<i>Capital Equipment</i>	8,626	-	-	-	-
	<i>WIC Coupons</i>	5,029,751	5,800,000	5,785,200	-	5,785,200
	<i>Other Materials, Supplies, Services</i>	285,261	344,372	286,160	-	286,160
45810	FOSTER GRANDPARENTS	353,034	480,015	507,470	(6,990)	500,480
	<i>Personnel</i>	187,752	202,624	209,200	(6,990)	202,210
	<i>Charges from Internal Service Funds</i>	17,062	21,606	84,060	-	84,060
	<i>Capital Equipment</i>	1,080	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	147,140	255,785	214,210	-	214,210
	HEALTH DEPARTMENT (230) - continued					
45820	SENIOR COMPANIONS	327,478	517,146	447,170	(14,170)	433,000
	<i>Personnel</i>	166,526	180,207	203,630	(6,150)	197,480
	<i>Charges from Internal Service Funds</i>	11,484	13,911	33,550	-	33,550
	<i>Capital Equipment</i>	9,016	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	140,452	323,028	209,990	(8,020)	201,970
43100-9200	CONTRIBUTION TO FUND BALANCE	601,031	1,693,966	-	-	-
	Total Expenditures:	\$ 27,249,895	\$ 37,520,872	\$ 45,381,850	\$ (526,320)	\$ 44,855,530

\$ -

ROAD PROJECTS (247)

Revenues:

31360	SECTION 2216 SALES TAX - COUNTY PORTION	\$ 2,658,270	\$ 2,644,000	\$ 3,910,000	\$ -	\$ 3,910,000
31360-1000	SECTION 2216 SALES TAX - UTA PORTION	30,570,100	30,406,000	44,965,000	-	44,965,000

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31364	SECTION 2218 SALES TAX	27,685,097	27,542,000	40,000,000	-	40,000,000
31365	SECTION 2208 SALES TAX - UTA	27,680,994	27,542,000	40,000,000	-	40,000,000
31366	SECTION 2219 SALES TAX - COUNTY PORTION	5,757,722	5,508,000	8,000,000	-	8,000,000
31366-1000	SECTION 2219 SALES TAX - CITY/UTA PORTION	22,904,577	22,034,000	32,000,000	-	32,000,000
33401	"B" ROAD FUND ALLOTMENT	3,430,370	3,937,544	4,200,000	-	4,200,000
33XXX	INTERGOVERNMENTAL REVENUE	2,735,019	-	-	-	-
34247	MOTOR VEHICLE REGISTRATION FEE	4,509,920	4,750,000	6,000,000	-	6,000,000
34XXX	CHARGES FOR SERVICES	55,245	-	-	-	-
36XXX	MISCELLANEOUS REVENUE	1,690,154	1,850,000	674,900	-	674,900
367XX	PROCEEDS FROM ISSUANCE OF BONDS	-	-	-	-	-
38100	TRANSFER FROM FD 100 (GENERAL)	-	-	-	-	-
38900	APPROPRIATED FUND BALANCE	-	85,123,252	124,200,000	-	124,200,000
	Total Revenues:	\$ 129,677,468	\$ 211,336,796	\$ 303,949,900	\$ -	\$ 303,949,900
44130	"B" ROAD PROJECTS	\$ 4,206,565	\$ 3,937,544	\$ 4,186,280	\$ (43,740)	\$ 4,142,540
	<i>Personnel</i>	<i>1,229,220</i>	<i>1,112,231</i>	<i>1,310,290</i>	<i>(43,740)</i>	<i>1,266,550</i>
	<i>Charges from Internal Service Funds</i>	<i>1,162,941</i>	<i>2,661,389</i>	<i>1,519,570</i>	-	<i>1,519,570</i>
	<i>Capital Outlay</i>	<i>30,667</i>	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	<i>1,783,737</i>	<i>163,924</i>	<i>1,356,420</i>	-	<i>1,356,420</i>
44160	SECTION 2216 SALES TAX ROAD PROJECTS	-	-	4,157,930	-	4,157,930
44160-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	30,570,100	30,406,000	44,965,000	-	44,965,000
44161	SECTION 2218 SALES TAX ROAD PROJECTS	8,172,148	91,699,187	130,722,950	-	130,722,950
44162	REGISTRATION FEE ROAD PROJECTS	3,185,999	10,896,467	11,820,060	-	11,820,060
44163	SECTION 2218 SALES TAX BOND EXPENDITURES	-	-	-	-	-
44164	REGISTRATION FEE BOND EXPENDITURES	-	-	-	-	-
44165	SECTION 2219 SALES TAX ROAD PROJECTS	-	14,142,522	22,600,000	-	22,600,000
44165-9500	PASS-THRU FUNDING TO CITIES/UTA	22,904,577	22,034,000	32,000,000	-	32,000,000
44166-9500	PASS-THRU FUNDING TO UTAH TRANSIT AUTHORITY	27,680,994	27,542,000	40,000,000	-	40,000,000
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	10,693,619	10,679,076	13,459,060	-	13,459,060
44165-9200	RESTRICTED APPROPRIATIONS	-	-	38,620	25,560	64,180
4416X-9200	CONTRIBUTION TO FUND BALANCE	22,263,466	-	-	18,180	18,180
	Total Expenditures:	\$ 129,677,468	\$ 211,336,796	\$ 303,949,900	\$ -	\$ 303,949,900

GRANTS / OUTSIDE PROJECTS (248)

Revenues:

31160	PROPERTY TAXES ASSIGNED TO RDA	\$ 2,313,601	\$ 5,300,000	\$ 5,300,000	\$ -	\$ 5,300,000
33XXX	INTERGOVERNMENTAL REVENUE (UNASSIGNED)	829,425	22,000,000	128,000,000	-	128,000,000

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33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	1,308,975	3,000,000	3,325,010	-	3,325,010
33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	8,716	-	5,000	-	5,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	1,000	10,000	10,000	-	10,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	67,323	74,244	61,780	(2,010)	59,770
33XXX	INTERGOVERNMENTAL REVENUE (ELECTIONS)	-	1,211,557	467,000	-	467,000
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF)	546,400	1,849,029	1,780,830	32,390	1,813,220
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	40,000	200,000	1,300,000	-	1,300,000
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	8,771,727	18,373,704	8,256,480	(4,860)	8,251,620
33XXX	INTERGOVERNMENTAL REVENUE (MOSQUITO)	3,644	3,000	4,150	-	4,150
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC DEFEND)	1,863,622	2,000,000	2,000,000	-	2,000,000
33350	INTERGOVERNMENTAL REVENUE (CARES ACT)	100,617,356	-	-	-	-
34XXX	CHARGES FOR SERVICES (ATTORNEY)	2,071	-	10,000	-	10,000
34XXX	CHARGES FOR SERVICES (SHERIFF)	53,768	136,350	140,000	-	140,000
34XXX	CHARGES FOR SERVICES (FIRE)	2,346,133	1,698,271	2,205,780	16,410	2,222,190
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	75,467	1,069,872	965,000	-	965,000
34XXX	CHARGES FOR SERVICES (ELECTIONS)	-	898,000	-	-	-
3427X	E911 SURCHARGE	2,164,654	2,500,000	2,500,000	-	2,500,000
35220	ATTORNEY FORFEITURES	-	-	-	-	-
35221	SHERIFF FORFEITURES	-	-	-	-	-
36901	MISCELLANEOUS REVENUE	430,564	-	-	-	-
38700	ATTORNEY CONTRIBUTIONS	11,486	20,000	99,450	-	99,450
38701	SHERIFF CONTRIBUTIONS	155,588	184,201	183,920	-	183,920
38703	PUBLIC WORKS CONTRIBUTIONS	-	-	-	-	-
38704	COMMISSION CONTRIBUTIONS	5,500	-	5,000	-	5,000
38705	ELECTIONS CONTRIBUTIONS	-	-	-	-	-
	Total Revenues:	\$ 121,617,020	\$ 60,528,228	\$ 156,619,400	\$ 41,930	\$ 156,661,330

GRANTS / OUTSIDE PROJECTS (248) - continued

EXPENDITURES

41120	CDBG EXPENDITURES	\$ 1,308,976	\$ 3,000,000	\$ 3,325,010	\$ -	\$ 3,325,010
41120	UNASSIGNED GRANT EXPENDITURES	-	22,000,000	5,000,000	-	5,000,000
41120-9500	CONTRIBUTION TO UTAH VALLEY DISPATCH SSD	2,164,654	2,500,000	2,500,000	-	2,500,000
41120-9500	CONTRIBUTION TO REDEVELOPMENT AGENCIES	2,313,601	5,300,000	5,300,000	-	5,300,000
41121	CORONAVIRUS RELIEF FUND EXPENDITURES	99,766,006	-	-	-	-
41122	FEMA CORONAVIRUS RELIEF	871,222	-	-	-	-
41125	AMERICAN RESCUE PLAN ACT EXPENDITURES	-	-	123,000,000	-	123,000,000
	<i>Personnel (excluding overtime)</i>	-	-	334,170	-	334,170
	<i>Charges from Internal Service Funds</i>	-	-	2,160	-	2,160

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	<i>Capital Equipment</i>	-	-	-
	<i>Other Materials, Supplies, Services</i>	-	-	122,663,670
41220	JUSTICE COURT GRANT EXPENDITURES	1,000	10,000	10,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	80,880	94,244	171,230
41500/41550	OTHER GRANT EXPENDITURES	70,207	-	10,000
41550	PUBLIC DEFENDER GRANT EXPENDITURES	1,850,942	2,000,000	2,000,000
41700	ELECTIONS GRANT EXPENDITURES	1,176,280	2,109,557	467,000
421XX/423XX	SHERIFF'S OFFICE GRANT EXPENDITURES	755,756	2,169,580	2,059,320
422XX	FIRE CREW EXPENDITURES	2,167,199	1,843,223	3,697,860
	<i>Personnel (excluding overtime)</i>	849,369	775,660	936,080
	<i>Overtime</i>	664,627	460,000	750,000
	<i>Charges from Internal Service Funds</i>	463,895	183,600	361,400
	<i>Capital Equipment</i>	-	-	-
	<i>Other Materials, Supplies, Services</i>	189,308	423,963	1,650,380
43140	MOSQUITO ABATEMENT GRANT EXPENDITURES	3,644	3,000	4,150
44131/45100	PUBLIC WORKS PROJECTS	8,847,194	19,443,576	9,221,480
4XXXX-9100	TRANSFER TO FD 100 (GENERAL)	-	55,048	-
41500-9200	RESTRICTED APPROPRIATIONS	-	-	35,000
4XXXX	CONTRIBUTION TO FUND BALANCE	239,459	-	-
	Total Expenditures:	\$ 121,617,020	\$ 60,528,228	\$ 156,801,050

-	-
-	122,663,670
-	10,000
(2,010)	169,220
-	10,000
-	2,000,000
-	467,000
77,820	2,137,140
(233,730)	3,464,130
(230,930)	705,150
-	750,000
-	361,400
-	-
(2,800)	1,647,580
-	4,150
(4,860)	9,216,620
-	-
23,060	58,060
-	-
\$ (139,720)	\$ 156,661,330

\$ -

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$ 1,343,595	\$ 2,094,487	\$ 2,049,480
34XXX	CHARGES FOR SERVICES	72,300	111,325	129,500
36XXX	MISCELLANEOUS REVENUE	52,378	-	-
38100	TRANSFER FROM FD 100 (GENERAL)	330,679	265,030	854,530
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	89,140	159,380	107,860
38900	APPROPRIATED FUND BALANCE	1,525	-	-
	Total Revenues:	\$ 1,889,617	\$ 2,630,222	\$ 3,141,370

\$ -	\$ 2,049,480
-	129,500
-	-
(24,380)	830,150
-	107,860
-	-
\$ (24,380)	\$ 3,116,990

42250-1XXX	PERSONNEL	\$ 1,554,507	\$ 1,985,164	\$ 2,088,930
42250	CHARGES FROM INTERNAL SERVICE FUNDS	107,245	76,636	280,450
42250	MATERIALS, SERVICES, AND SUPPLIES	152,461	318,422	349,250
42250-7410	CAPITAL OUTLAY	75,404	-	-
41500-9200	RESTRICTED APPROPRIATIONS	-	-	422,740
42250-9200	CONTRIBUTION TO FUND BALANCE	-	250,000	-
	Total Expenditures:	\$ 1,889,617	\$ 2,630,222	\$ 3,141,370

\$ (57,360)	\$ 2,031,570
-	280,450
-	349,250
-	-
32,980	455,720
-	-
\$ (24,380)	\$ 3,116,990

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INMATE BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$ 185,450	\$ 303,870	\$ 303,870	\$ -	\$ 303,870
36XXX	MISCELLANEOUS REVENUE	15,888	-	-	-	-
38900	APPROPRIATED FUND BALANCE	18,943	50,000	50,000	-	50,000
	Total Revenues:	\$ 220,281	\$ 353,870	\$ 353,870	\$ -	\$ 353,870

42730-1XXX	PERSONNEL	\$ 175,970	\$ 242,820	\$ 247,250	\$ (2,640)	\$ 244,610
42730	CHARGES FROM INTERNAL SERVICE FUNDS	4,641	-	17,410	-	17,410
42730	MATERIALS, SERVICES, AND SUPPLIES	33,633	66,050	62,790	-	62,790
42730-7410	CAPITAL OUTLAY	6,037	-	-	-	-
41500-9200	RESTRICTED APPROPRIATIONS	-	-	3,150	2,090	5,240
42730-9200	CONTRIBUTION TO FUND BALANCE	-	45,000	23,270	550	23,820
	Total Expenditures:	\$ 220,281	\$ 353,870	\$ 353,870	\$ -	\$ 353,870

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
34XXX	CHARGES FOR SERVICES	4,611,599	6,040,819	7,251,980	-	7,251,980
36XXX	MISCELLANEOUS REVENUE	70,502	-	-	-	-
38100	TRANSFER FROM FD 100 (GENERAL)	84,051	-	99,030	-	99,030
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	-	-	-	-	-
	Total Revenues:	\$ 4,766,152	\$ 6,040,819	\$ 7,351,010	\$ -	\$ 7,351,010

Expenditures:

42111	PATROL EXPENDITURES	\$ 4,143,115	\$ 4,423,070	5,870,800	(240,820)	5,629,980
	<i>Personnel</i>	3,067,561	3,381,404	4,204,720	(130,180)	4,074,540
	<i>Charges from Internal Service Funds</i>	858,641	673,353	1,199,320	190	1,199,510
	<i>Capital Equipment</i>	-	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	216,913	368,313	466,760	(110,830)	355,930
42121	INVESTIGATION EXPENDITURES	303,484	322,865	365,450	(9,230)	356,220
	<i>Personnel</i>	229,326	256,667	277,610	(9,230)	268,380
	<i>Charges from Internal Service Funds</i>	56,524	40,530	58,020	-	58,020
	<i>Capital Equipment</i>	-	-	-	-	-
	<i>Other Materials, Supplies, Services</i>	17,634	25,668	29,820	-	29,820
42181	SPECIAL VICTIMS UNIT EXPENDITURES	159,014	166,024	133,250	(2,590)	130,660

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	<i>Personnel</i>	135,916	134,650	91,630
	<i>Charges from Internal Service Funds</i>	20,554	23,988	29,950
	<i>Capital Equipment</i>	-	-	-
	<i>Other Materials, Supplies, Services</i>	2,544	7,386	11,670
42531	ANIMAL ENFORCEMENT EXPENDITURES	160,539	174,235	182,350
	<i>Personnel</i>	132,511	135,340	139,420
	<i>Charges from Internal Service Funds</i>	26,338	30,730	32,860
	<i>Capital Equipment</i>	-	2,000	2,400
	<i>Other Materials, Supplies, Services</i>	1,690	6,165	7,670
41500-9200	RESTRICTED APPROPRIATIONS	4,532	-	799,160
42111-9200	CONTRIBUTION TO FUND BALANCE	-	954,625	-
	Total Expenditures:	\$ 4,766,152	\$ 6,040,819	\$ 7,351,010

	(2,590)	89,040
	-	29,950
	-	-
	-	11,670
	(5,060)	177,290
	(4,870)	134,550
	(190)	32,670
	-	2,400
	-	7,670
	112,040	911,200
	145,660	145,660
	\$ -	\$ 7,351,010

TRANSIENT ROOM TAX (280)

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$ 2,142,958	\$ 2,678,700	\$ 3,106,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	892,899	1,116,120	1,294,000
36XXX	MISCELLANEOUS REVENUE	6,061	-	-
38900	APPROPRIATED FUND BALANCE	-	-	-
	Total Revenues:	\$ 3,041,918	\$ 3,794,820	\$ 4,400,000

	\$ -	\$ 3,106,000
	-	1,294,000
	-	-
	-	-
	\$ -	\$ 4,400,000

Expenditures:

45601-3100	UVCVB	\$ 1,171,784	\$ -	\$ -
45601-3100	FREEDOM FESTIVAL	25,000	-	-
45601-9500	UTAH LAKE COMMISSION	42,630	-	-
45601	OTHER EXPENDITURES	247	500	1,295,340
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	1,501,704	1,400,000	2,124,100
45601	CHARGES FROM INTERNAL SERVICE FUNDS	-	-	61,810
41500-9200	RESTRICTED APPROPRIATIONS	-	-	-
45601-9200	CONTRIBUTION TO FUND BALANCE	300,553	1,818,500	918,750
	Total Expenditures:	\$ 3,041,918	\$ 3,219,000	\$ 4,400,000

	\$ -	\$ -
	-	-
	-	-
	-	1,295,340
	-	2,124,100
	-	61,810
	-	-
	-	918,750
	\$ -	\$ 4,400,000

TRCC TAXES (281)

Revenues:

31352	RESTAURANT TAX	\$ 9,178,798	\$ 11,014,600	\$ 12,700,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	1,008,165	1,209,800	1,400,000
33XXX	INTERGOVERNMENTAL REVENUE	-	-	-

	\$ -	\$ 12,700,000
	-	1,400,000
	-	-

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34XXX	CHARGES FOR SERVICES	1,137,386	19,020	215,520
3470X	PW/PARKS SERVICE FEES	156,782	121,064	147,150
36XXX	MISCELLANEOUS REVENUE	545,176	400,000	400,000
38900	APPROPRIATED FUND BALANCE	-	27,522,000	33,100,000
	Total Revenues:	\$ 12,026,307	\$ 40,286,484	\$ 47,962,670

-	215,520
-	147,150
-	400,000
(24,150)	33,075,850
\$ (24,150)	\$ 47,938,520

Expenditures:

45100	UTAH COUNTY PARKS AND TRAILS	\$ 1,429,337	\$ 1,728,640	\$ 2,012,580
	<i>Personnel</i>	916,676	1,104,925	916,320
	<i>Charges from Internal Service Funds</i>	184,341	218,348	290,270
	<i>Capital Outlay</i>	7,464	-	-
	<i>Other Materials, Supplies, Services</i>	320,856	405,367	805,990
45620	MATERIALS, SERVICES, AND SUPPLIES	1,144,064	240,500	319,500
45620	CONVENTION CENTER OPERATION & MAINTENANCE	728,551	1,181,000	1,787,000
45620-3100	BOOKMOBILE	41,263	85,788	85,790
45620-3100	COUNTY FAIR	32,032	250,000	613,750
45620-7100	LAND PURCHASES	-	-	-
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	451,000	720,100	-
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	283,196	283,276	281,880
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	-	-	-
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	-	-	-
45620-9100	TRANSFER TO FD 680 (ADMINISTRATIVE SERVICES)	654,485	-	-
45620-9200	CONTRIBUTION TO FUND BALANCE	5,626,593	27,916,801	25,818,230
45620-9500	SPANISH FORK FAIRGROUNDS	1,344,868	312,949	300,000
45620-9500	ICE SHEET	50,000	50,000	50,000
45620-9500	UTAH COUNTY ART BOARD	2,400	2,400	2,400
45620	CHARGES FROM INTERNAL SERVICE FUNDS	203,554	-	686,120
45620-9500	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	34,964	4,722,630	16,005,420
	Total Expenditures:	\$ 12,026,307	\$ 37,494,084	\$ 47,962,670

\$ (24,150)	\$ 1,988,430
(24,150)	892,170
-	290,270
-	-
-	805,990
-	319,500
(750,500)	1,036,500
-	85,790
-	613,750
-	-
-	-
-	281,880
-	-
-	-
-	-
-	25,818,230
-	300,000
-	50,000
-	2,400
-	686,120
-	16,005,420
\$ (774,650)	\$ 47,188,020

ASSESSING & COLLECTING (290)

Revenues:

31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$ 9,430,283	\$ 9,950,000	\$ 10,264,550
33XXX	INTERGOVERNMENTAL REVENUE	115,127	100,000	100,000
38100	TRANSFER FROM FD 100 (GENERAL)	-	-	2,839,020
34120	RECORDER FEES	8,411,638	4,686,000	8,397,950
34160	AUDITOR FEES	825	25,000	25,000
34170	ASSESSOR FEES	1,075	6,000	6,000

\$ -	\$ 10,264,550
-	100,000
(2,839,020)	-
-	8,397,950
-	25,000
-	6,000

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34181	TREASURER FEES	21,312	20,000	21,500
36XXX	MISCELLANEOUS REVENUE	658,348	50,000	-
38900	APPROPRIATED FUND BALANCE	-	6,500,000	-
	Total Revenues:	\$ 18,638,608	\$ 21,337,000	\$ 21,654,020

-	21,500
-	-
2,610,619	2,610,619
\$ (228,401)	\$ 21,425,619

Expenditures:

41411	TAX ADMINISTRATION	\$ 428,732	\$ 548,389	620,220
	Personnel	249,055	272,303	292,530
	Charges from Internal Service Funds	53,617	142,341	168,490
	Capital Equipment	-	-	-
	Other Materials, Supplies, Services	126,060	133,745	159,200
41430	TREASURER	1,065,585	1,297,967	1,484,220
	Personnel	781,994	808,254	844,360
	Charges from Internal Service Funds	159,763	352,478	485,120
	Capital Equipment	6,186	-	-
	Other Materials, Supplies, Services	117,642	137,235	154,740
41440	RECORDER	2,531,550	2,913,793	5,053,410
	Personnel	2,214,976	2,517,059	3,932,050
	Charges from Internal Service Funds	257,184	327,229	924,500
	Capital Equipment	-	-	-
	Other Materials, Supplies, Services	59,390	69,505	196,860
41460	ASSESSOR	5,168,943	6,090,895	8,025,520
	Personnel	4,315,947	4,999,252	5,650,000
	Charges from Internal Service Funds	423,634	596,507	990,060
	Capital Equipment	-	-	-
	Other Materials, Supplies, Services	429,362	495,136	1,385,460
41510	NON-DEPARTMENTAL	3,266,191	3,283,266	1,703,820
41510	CHARGES FROM INTERNAL SERVICE FUNDS	-	-	1,135,670
41500-9200	RESTRICTED APPROPRIATIONS	-	-	3,631,160
41461-9200	CONTRIBUTION TO FUND BALANCE	31,099,609	7,202,690	-
	Total Expenditures:	\$ 43,560,610	\$ 21,337,000	\$ 21,654,020

(10,050)	610,170
(10,050)	282,480
-	168,490
-	-
-	159,200
(17,710)	1,466,510
(17,710)	826,650
-	485,120
-	-
-	154,740
(127,080)	4,926,330
(127,080)	3,804,970
-	924,500
-	-
-	196,860
(263,071)	7,762,449
(263,071)	5,386,929
-	990,060
-	-
-	1,385,460
-	1,703,820
-	1,135,670
189,510	3,820,670
-	-
\$ (228,401)	\$ 21,425,619

GENERAL OBLIGATION DEBT SERV (390)

Revenues:

31XXX	TAXES	\$ 9	\$ -	-
33XXX	INTERGOVERNMENTAL REVENUE	-	-	-
36XXX	MISCELLANEOUS REVENUE	-	-	-
38900	APPROPRIATED FUND BALANCE	-	-	-

-	-
-	-
-	-
-	-

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	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ADJ TO	BUDGET
	ACTUAL	ESTIMATED	TENTATIVE	TENTATIVE	FINAL
Total Revenues:	\$ 9	\$ -	\$ -	\$ -	\$ -
Expenditures:					
47120-8100 GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	\$ -	\$ -	-	-	-
47120-8200 GENERAL OBLIGATION BOND INTEREST PAYMENTS	-	-	-	-	-
47120 FISCAL AGENT FEES	-	-	-	-	-
47120-9100 TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	9	-	-	-	-
47120-9200 CONTRIBUTION TO FUND BALANCE	-	-	-	-	-
Total Expenditures:	\$ 9	\$ -	\$ -	\$ -	\$ -

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX INTERGOVERNMENTAL REVENUE	\$ 3,470,119	\$ 3,376,874	-	-	-
36XXX MISCELLANEOUS REVENUE	332	-	-	-	-
38100 TRANSFER FROM FD 100 (GENERAL)	147	-	-	-	-
38100 TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	10,693,618	10,679,076	13,459,060	-	13,459,060
38100 TRANSFER FROM FD 280 (TRT)	1,501,704	1,400,000	2,124,100	-	2,124,100
38100 TRANSFER FROM FD 281 (TRCC - COVENTION CTR)	451,000	720,100	-	-	-
38100 TRANSFER FROM FD 281 (TRCC - THANKSGIVING PT)	283,196	283,276	281,880	-	281,880
38100 TRANSFER FROM FD 390 (GO DEBT SERVICE)	9	-	-	-	-
38100 TRANSFER FROM FD 400 (CAPITAL PROJECTS)	-	-	-	-	-
38100 TRANSFER FROM FD 630 (BLDG MAINT)	396,403	498,545	498,870	-	498,870
38900 APPROPRIATED FUND BALANCE	1,395,541	-	-	-	-
Total Revenues:	\$ 18,192,069	\$ 16,957,871	\$ 16,363,910	\$ -	\$ 16,363,910

Expenditures:

47121-3100 REVENUE BOND PROFESSIONAL SERVICES	\$ 1,750	\$ 3,250	2,750	-	2,750
47121-8100 REVENUE BOND PRINCIPAL PAYMENTS	9,640,000	8,510,000	8,220,000	-	8,220,000
47121-8200 REVENUE BOND INTEREST PAYMENTS	8,538,619	8,419,521	8,115,060	-	8,115,060
47121 FISCAL AGENT FEES	11,700	25,100	26,100	-	26,100
47121-9200 CONTRIBUTION TO FUND BALANCE	-	-	-	-	-
Total Expenditures:	\$ 18,192,069	\$ 16,957,871	\$ 16,363,910	\$ -	\$ 16,363,910

CAPITAL PROJECTS (400)

Revenues:

33XXX INTERGOVERNMENTAL REVENUE	\$ -	\$ -	-	-	-
36XXX MISCELLANEOUS REVENUE	162,778	250,000	100,000	-	100,000
367XX PROCEEDS FROM ISSUANCE OF BONDS	32,897,794	-	-	-	-

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38100	TRANSFER FROM FD 100 (GENERAL)	18,693,996	1,000,000	-	-	-
38100	TRANSFER FROM FD 247 (ROADS)	-	-	-	-	-
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	-	-	-	-	-
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	-	-	-	-	-
38100	TRANSFER FROM FD 610 (MOTOR POOL)	-	-	-	-	-
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	-	-	-	-	-
38100	TRANSFER FROM FD 640 (TELEPHONE)	-	-	-	-	-
38100	TRANSFER FROM FD 670 (INFORMATION SYSTEMS)	-	-	-	-	-
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	-	-	-	-	-
38900	APPROPRIATED FUND BALANCE	-	20,000,000	28,308,050	-	28,308,050
Total Revenues:		\$ 51,754,568	\$ 21,250,000	\$ 28,408,050	\$ -	\$ 28,408,050

Expenditures:

44700-7012	SECURITY CENTER PROJECTS	\$ -	\$ -	-	-	-
44700-7013	ADMINISTRATION BLDG PROJECTS	-	-	-	-	-
44700-7014	HEALTH & JUSTICE PROJECTS	-	-	-	-	-
44700-7014	FOOTHILL NORTH BUILDING	-	-	-	-	-
44700-7015	COURTHOUSE PROJECTS	-	-	-	-	-
44700-7016	OTHER PROJECTS	-	-	-	-	-
44700-7019	UTAH VALLEY CONVENTION CENTER	32,901,864	-	-	750,500	750,500
44700-7020	ENERGY IMPROVEMENTS	-	-	-	-	-
44700-7100	LAND PURCHASES	-	-	-	-	-
44700	CHARGES FROM INTERNAL SERVICE FUNDS	-	-	408,050	-	408,050
44700-74XX	CAPITAL	-	-	-	-	-
44700-9100	TRANSFER TO FD 391 (REVENUE DEBT SERVICE)	-	-	-	-	-
44700-9200	CONTRIBUTION TO FUND BALANCE	18,852,704	21,250,000	28,000,000	-	28,000,000
Total Expenditures:		\$ 51,754,568	\$ 21,250,000	\$ 28,408,050	\$ 750,500	\$ 29,158,550

MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	-	-	-
34XXX	CHARGES FOR SERVICES	62,341	98,755	63,000	-	63,000
36XXX	MISCELLANEOUS REVENUE	222,276	242,467	279,350	-	279,350
39XXX	INTRAGOVERNMENTAL REVENUE	6,683,653	9,127,518	9,305,090	120	9,305,210
Total Operating Revenues:		\$ 6,968,270	\$ 9,468,740	\$ 9,647,440	\$ 120	\$ 9,647,560

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$ 935,777	\$ 978,805	1,077,860	(36,910)	1,040,950
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4461X	OPERATING EXPENSES	1,428,006	1,621,734	1,758,960	308,010	2,066,970
4461X	CHARGES FROM INTERNAL SERVICE FUNDS	104,567	243,721	438,280	-	438,280
4461X-74XX	CAPITAL	456,996	2,620,095	4,902,080	-	4,902,080
44611-9200	CONTRIBUTION TO FUND BALANCE	-	3,683,315	3,280,070	-	3,280,070
44610-9800	DEPRECIATION EXPENSE	3,468,466	3,741,770	2,585,090	-	2,585,090
41500-9200	RESTRICTED APPROPRIATIONS	-	-	27,850	18,440	46,290
	Total Operating Expenditures:	\$ 6,393,813	\$ 12,889,440	\$ 14,070,190	\$ 289,540	\$ 14,359,730

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$ 1,115,592	\$ 1,200,000	1,500,000	-	1,500,000
44610-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	-	-	-	-	-
38900	Total Cash Funding Requirements:	\$ 1,690,049	\$ (2,220,700)	\$ (2,922,750)	\$ (289,420)	\$ (3,212,170)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$ 1,025,271	\$ 690,250	1,130,000	-	1,130,000
36XXX	MISCELLANEOUS REVENUE	1,977	3,860	1,960	-	1,960
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	1,570,531	2,262,120	2,501,580	-	2,501,580
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	32,680	-	-	-	-
39562-3000	INTRAGOVERNMENTAL REVENUE (OTHER)	44,271	-	-	-	-
	Total Operating Revenues:	\$ 2,674,731	\$ 2,956,230	\$ 3,633,540	\$ -	\$ 3,633,540

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$ 1,135,772	\$ 964,850	1,053,760	(33,610)	1,020,150
42620	MATERIALS & SUPPLIES	562,970	1,145,943	1,162,720	-	1,162,720
42620	CHARGES FROM INTERNAL SERVICE FUNDS	110,999	169,270	297,270	-	297,270
42620-7410	CAPITAL	-	-	-	-	-
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	214,611	193,675	299,710	(6,750)	292,960
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	574,523	336,730	359,730	-	359,730
42621	CHARGES FROM INTERNAL SERVICE FUNDS	-	-	13,790	-	13,790
42621-7410	CAPITAL - MEALS ON WHEELS	-	-	-	-	-
41500-9200	RESTRICTED APPROPRIATIONS - NON-DEPARTMENTAL	-	-	400,000	27,920	427,920
42620-9200	CONTRIBUTION TO FUND BALANCE	-	-	46,560	2,640	49,200
42620-9800	DEPRECIATION EXPENSE	105,085	145,762	-	-	-
	Total Operating Expenditures:	\$ 2,703,961	\$ 2,956,230	\$ 3,633,540	\$ (9,800)	\$ 3,623,740

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	-	-	-	-	-
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Total Cash Funding Requirements:	\$ (29,230)	\$ -	\$ -
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\$ 9,800	\$ 9,800
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BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$ -	\$ -	-
34XXX	CHARGES FOR SERVICES	568,562	611,950	529,150
36XXX	MISCELLANEOUS REVENUE	32,616	40,000	16,000
39XXX	INTRAGOVERNMENTAL REVENUE	7,006,539	15,146,835	36,700,000
	Total Operating Revenues:	\$ 7,607,716	\$ 15,798,785	\$ 37,245,150

-	-
-	529,150
-	16,000
-	36,700,000
\$ -	\$ 37,245,150

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$ 2,240,811	\$ 2,567,344	2,781,250
4463X	MATERIALS & SUPPLIES	3,637,737	4,052,595	3,635,470
4463X	CHARGES FROM INTERNAL SERVICE FUNDS	278,282	337,787	704,260
4463X-7410	CAPITAL	200	159,000	132,000
44631-9200	RESTRICTED APPROPRIATIONS	-	-	-
41500-9200	RESTRICTED APPROPRIATIONS - NON-DEPARTMENTAL	-	-	71,680
44631-9200	CONTRIBUTION TO FUND BALANCE	-	8,090,492	30,000,000
44630-9800	DEPRECIATION EXPENSE	133,170	112,224	1,500
	Total Operating Expenditures:	\$ 6,290,201	\$ 15,319,442	\$ 37,326,160

(95,080)	2,686,170
-	3,635,470
-	704,260
-	132,000
-	-
47,410	119,090
-	30,000,000
-	1,500
\$ (47,670)	\$ 37,278,490

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$ 35,948	\$ 19,202	36,000
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(396,403)	(498,545)	(498,870)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	-	-	-
38900	Total Cash Funding Requirements:	\$ 957,059	\$ -	\$ (543,880)

-	36,000
-	(498,870)
-	-
\$ 47,670	\$ (496,210)

TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	-
34XXX	CHARGES FOR SERVICES	54,998	49,000	49,000
36XXX	MISCELLANEOUS REVENUE	26,491	20,000	15,920
39XXX	INTRAGOVERNMENTAL REVENUE	641,998	509,890	631,290
	Total Operating Revenues:	\$ 723,487	\$ 578,890	\$ 696,210

-	-
-	49,000
-	15,920
-	631,290
\$ -	\$ 696,210

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$ 332,797	\$ 276,500	303,980
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(9,660)	294,320
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4464X	MATERIALS & SUPPLIES	171,903	135,134	180,090	-	180,090
4464X	CHARGES FROM INTERNAL SERVICE FUNDS	135,524	118,828	126,090	-	126,090
4464X-7410	CAPITAL	-	-	105,360	-	105,360
41500-9200	RESTRICTED APPROPRIATIONS - NON-DEPARTMENTAL	-	-	7,190	4,760	11,950
44641-9200	CONTRIBUTION TO FUND BALANCE	-	10,000	10,000	-	10,000
44640-9800	DEPRECIATION EXPENSE	121,412	89,529	100,000	-	100,000
	Total Operating Expenditures:	\$ 761,637	\$ 629,991	\$ 832,710	\$ (4,900)	\$ 827,810

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	-	-	-	-	-
38900	Total Cash Funding Requirements:	\$ (38,150)	\$ (51,101)	\$ (136,500)	\$ 4,900	\$ (131,600)

RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	-	-	-
34XXX	CHARGES FOR SERVICES	45,294	45,500	45,500	-	45,500
36XXX	MISCELLANEOUS REVENUE	32,299	20,999	8,590	-	8,590
39XXX	INTRAGOVERNMENTAL REVENUE	851,873	1,037,180	1,047,220	-	1,047,220
	Total Operating Revenues:	\$ 929,466	\$ 1,103,679	\$ 1,101,310	\$ -	\$ 1,101,310

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$ 68,919	\$ 164,301	182,940	(5,680)	177,260
4465X	MATERIALS & SUPPLIES	246,422	538,801	470,780	-	470,780
4465X	CHARGES FROM INTERNAL SERVICE FUNDS	47,476	69,210	75,550	-	75,550
4465X-7410	CAPITAL	-	97,320	209,000	-	209,000
41500-9200	RESTRICTED APPROPRIATIONS - NON-DEPARTMENTAL	-	-	3,080	2,050	5,130
44651-9200	CONTRIBUTION TO FUND BALANCE	-	167,164	101,500	-	101,500
44650-9800	DEPRECIATION EXPENSE	57,716	73,885	99,290	-	99,290
	Total Operating Expenditures:	\$ 420,533	\$ 1,110,681	\$ 1,142,140	\$ (3,630)	\$ 1,138,510

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$ -	\$ 7,002	7,000	-	7,000
44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	-	-	-	-	-
38900	Total Cash Funding Requirements:	\$ 508,933	\$ -	\$ (33,830)	\$ 3,630	\$ (30,200)

COMPUTER SUPPORT (670)

Operating Revenues:

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33XXX	INTERGOVERNMENTAL REVENUE	\$ 4,830	\$ -	-
34XXX	CHARGES FOR SERVICES	119,089	75,000	78,300
36XXX	MISCELLANEOUS REVENUE	49,110	30,000	12,750
39XXX	INTRAGOVERNMENTAL REVENUE	4,781,463	5,461,504	7,951,930
	Total Operating Revenues:	\$ 4,954,492	\$ 5,566,504	\$ 8,042,980

-	-
-	78,300
-	12,750
-	7,951,930
\$ -	\$ 8,042,980

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$ 735,204	\$ 1,015,840	1,334,510
41670	MATERIALS & SUPPLIES (SUPPORT)	1,217,694	1,116,745	1,297,570
41670	CHARGES FROM INTERNAL SERV (SUPPORT)	66,095	83,130	159,760
4167X-7410	CAPITAL (SUPPORT)	-	50,000	320,000
41672-9200	RESTRICTED APPROPRIATIONS	-	-	-
41500-9200	RESTRICTED APPROPRIATIONS - NON-DEPARTMENTAL	-	-	133,830
41672-9200	CONTRIBUTION TO FUND BALANCE	-	791,844	500,000
41670-9800	DEPRECIATION EXPENSE	177,927	139,343	222,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	1,803,728	2,196,783	4,288,900
41671	MATERIALS & SUPPLIES (PROGRAMMING)	66,073	92,070	124,580
41671	CHARGES FROM INTERNAL SERV (PROGRAMMING)	71,056	83,749	224,050
41671-7410	CAPITAL (PROGRAMMING)	-	-	-
	Total Operating Expenditures:	\$ 4,137,778	\$ 5,569,504	\$ 8,605,200

(34,910)	1,299,600
-	1,297,570
-	159,760
-	320,000
-	-
88,490	222,320
-	500,000
-	222,000
(364,920)	3,923,980
(5,500)	119,080
-	224,050
-	-
\$ (316,840)	\$ 8,288,360

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	17,587	3,000	12,500
38900	Total Cash Funding Requirements:	\$ 834,301	\$ -	\$ (549,720)

-	12,500
\$ 316,840	\$ (232,880)

ADMINISTRATIVE SERVICES (680)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	-
34XXX	CHARGES FOR SERVICES	-	34,500	34,000
36XXX	MISCELLANEOUS REVENUE	12,525	-	-
38100	100<> XFER FROM GENERAL FUND	2,617,819	571,623	-
38100	243<> XFER FROM SERV AREA 8	9,599	-	-
38100	247<> XFER FROM B ROAD	11,779	-	-
38100	273<> XFER FROM INMATE M=BENEFIT	4,641	-	-
38100	281<> XFER FROM trcc	654,485	-	-
38100	290<> XFER FROM A&C	58,665	-	-
38900	USE OF FUND BALANCE	-	5,000,000	-
39XXX	INTRAGOVERNMENTAL REVENUE	-	9,553,078	11,195,640

-	-
-	34,000
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	11,195,640

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	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ADJ TO	BUDGET
	ACTUAL	ESTIMATED	TENTATIVE	TENTATIVE	FINAL
Total Operating Revenues:	\$ 3,369,513	\$ 15,159,201	\$ 11,229,640	\$ -	\$ 11,229,640
Operating Expenditures:					
41110 COMMISSION	\$ -	\$ 1,165,890	1,218,360	-	1,218,360
Personnel	-	864,000	898,730	-	898,730
Charges from Internal Service Funds	-	104,510	109,020	-	109,020
Capital Equipment	-	-	-	-	-
Other Materials, Supplies, Services	-	197,380	210,610	-	210,610
41340 HUMAN RESOURCES	-	2,297,348	2,515,330	78,350	2,593,680
Personnel	-	1,323,432	1,368,610	78,350	1,446,960
Charges from Internal Service Funds	-	479,042	573,930	-	573,930
Capital Equipment	-	-	500	-	500
Other Materials, Supplies, Services	-	494,874	572,290	-	572,290
41362 GIS & MAPPING	-	1,162,572	1,267,780	(38,720)	1,229,060
Personnel	-	971,180	1,060,080	(38,720)	1,021,360
Charges from Internal Service Funds	-	60,481	63,750	-	63,750
Capital Equipment	-	-	-	-	-
Other Materials, Supplies, Services	-	130,911	143,950	-	143,950
41370 RECORDS MANAGEMENT	-	464,575	651,910	(96,400)	555,510
Personnel	-	293,370	462,820	(92,920)	369,900
Charges from Internal Service Funds	-	139,465	159,110	(3,480)	155,630
Capital Equipment	-	-	-	-	-
Other Materials, Supplies, Services	-	31,740	29,980	-	29,980
41410 AUDITOR	-	2,634,218	3,159,610	(244,250)	2,915,360
Personnel	-	1,635,837	2,015,130	(229,890)	1,785,240
Charges from Internal Service Funds	-	778,319	945,450	(6,360)	939,090
Capital Equipment	-	-	8,600	(8,000)	600
Other Materials, Supplies, Services	-	220,062	190,430	-	190,430
41452 ATTORNEY - CIVIL	-	1,551,498	1,845,250	(57,090)	1,788,160
Personnel	-	1,439,550	1,584,700	(57,090)	1,527,610
Charges from Internal Service Funds	-	71,863	170,510	-	170,510
Capital Equipment	-	-	-	-	-
Other Materials, Supplies, Services	-	40,085	90,040	-	90,040
41520 NON DEPARTMENTAL	-	5,433,100	3,433,100	216,000	3,649,100
Personnel	-	-	-	-	-
Capital Equipment	-	5,000,000	3,000,000	216,000	3,216,000
Other Materials, Supplies, Services	-	433,100	433,100	-	433,100

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41520-9200
41520-9800
41500-9200

CONTRIBUTION TO FUND BALANCE	-	-	-
DEPRECIATION	-	450,000	500,000
RESTRICTED APPROPRIATIONS - NON-DEPARTMENTAL	-	-	214,350
Total Operating Expenditures:	\$ -	\$ 15,159,201	\$ 14,805,690

-	-
-	500,000
141,730	356,080
\$ (380)	\$ 14,805,310

Non-Operating Funding:

36401
38100
38900

SALE OF FIXED ASSETS	\$ -	\$ -	-
TRANSFER FROM FD 100 (GENERAL FUND)	-	571,623	576,050
Total Cash Funding Requirements:	\$ 3,369,513	\$ 571,623	\$ (3,000,000)

-	-
-	576,050
\$ 380	\$ (2,999,620)