

COUNTY NAME: UTAH COUNTY

A. TAXES

Property Taxes:

| | | | |
|--|-----|------------|-------------------|
| General fund | | 19,399,724 | |
| Library | | 0 | |
| Flood control | | 0 | |
| Municipal service areas | | 2,737,245 | |
| Bond repayment | | 1,824,828 | |
| Assessing and collecting | | 0 | |
| Tort liability | | 0 | |
| Other | | 0 | |
| Total Property Taxes | TO1 | | 23,961,797 |
| Fee in lieu | TO1 | | 0 |
| General sales and use tax | T09 | | 14,642,230 |
| Transient room tax | T19 | | 960,395 |
| Licenses and permits | T99 | | 309,979 |
| B. FEDERAL AID | | | |
| Federal payments in lieu of taxes | B30 | | 761,279 |
| All other federal grants | B89 | | 11,061,841 |
| C. STATE AID | | | |
| Road fund allotments | C46 | 2,378,679 | |
| Public welfare (including Medicaid) | C79 | 0 | |
| Other state grants | C89 | 1,367,615 | |
| Sum of "welfare" and "other" only | | | 3,746,294 |
| D. FROM OTHER LOCAL GOVERNMENTS | | | |
| All purposes | D89 | | 0 |
| E. CHARGES AND MISC. REVENUE | | | |
| Hospital charges | A36 | | 0 |
| Other fees and charges | A89 | | 6,950,922 |
| Special assessments | U01 | | 0 |
| Sale of real property | U11 | | 327,177 |
| Interest earnings | U20 | | 1,498,895 |
| Rents and royalties | U40 | | 925,000 |
| Fines and forfeits | U00 | | 1,108,542 |
| Misc. other revenue | U99 | | 7,184,293 |
| TOTAL REVENUE (PARTS A-E) | | | 73,438,644 |

| PART II. EXPENDITURES | | | |
|--|-----|--|-----------|
| F. DIRECT EXPENDITURES | | | |
| Legislative and Central Admin.: | | | |
| Salaries and wages | E29 | | 405,538 |
| Current expenses | E29 | | 78,753 |
| Construction | F29 | | 0 |
| Purchase of equip., land, buildings | G29 | | 861 |
| Judicial and Legal: | | | |
| Salaries and wages | E25 | | 2,604,187 |
| Current expenses | E25 | | 457,221 |
| Construction | F25 | | 0 |
| Purchase of equip., land, buildings | G25 | | 37,508 |
| Financial Administration: | | | |
| Salaries and wages | E23 | | 5,184,661 |
| Current expenses | E23 | | 1,765,361 |
| Construction | F23 | | 0 |
| Purchase of equip., land, buildings | G23 | | 53,989 |
| Planning and Zoning: | | | |
| Salaries and wages | E29 | | 473,626 |
| Current expenses | E29 | | 140,495 |
| Construction | F29 | | 0 |
| Purchase of equip., land, buildings | G29 | | 8,752 |
| Police Protection (Sheriff): | | | |
| Salaries and wages | E62 | | 5,822,743 |
| Current expenses | E62 | | 2,072,389 |
| Construction | F62 | | 0 |
| Purchase of equip., land, buildings | G62 | | 40,974 |
| Fire Protection: | | | |
| Salaries and wages | E24 | | 0 |
| Current expenses | E24 | | 0 |
| Construction | F24 | | 0 |
| Purchase of equip., land, buildings | G24 | | 0 |
| Corrections: | | | |
| Salaries and wages | E05 | | 6,879,158 |
| Current expenses | E05 | | 2,890,899 |
| Construction | F05 | | 0 |
| Purchase of equip., land, buildings | G05 | | 87,982 |
| Health: | | | |
| Salaries and wages | E32 | | 7,559,588 |
| Current expenses | E32 | | 9,527,261 |
| Construction | F32 | | 0 |
| Purchase of equip., land, buildings | G32 | | 301,924 |
| Welfare (incl. nursing homes): | | | |
| Salaries and wages | E79 | | 123,776 |
| Current expenses | E79 | | 1,375,005 |
| Construction | F79 | | 0 |
| Purchase of equip., land, buildings | G79 | | 1,082 |
| County Hospital: | | | |
| Salaries and wages | E36 | | 0 |
| Current expenses | E36 | | 0 |
| Construction | F36 | | 0 |
| Purchase of equip., land, buildings | G36 | | 0 |
| Streets and Roads: | | | |
| Salaries and wages | E44 | | 1,737,626 |

| | | | |
|--|-----|---------|-------------------|
| Current expenses | E44 | | 2,590,453 |
| Construction | F44 | | 0 |
| Purchase of equip., land, buildings | G44 | | 33,642 |
| General Public Buildings: | | | |
| Salaries and wages | E31 | | 0 |
| Current expenses | E31 | | 0 |
| Construction | F31 | | 0 |
| Purchase of equip., land, buildings | G31 | | 0 |
| Parks and Recreation: | | | |
| Salaries and wages | E61 | | 511,279 |
| Current expenses | E61 | | 972,835 |
| Construction | F61 | | 0 |
| Purchase of equip., land, buildings | G61 | | 0 |
| Libraries: | | | |
| Salaries and wages | E52 | | 0 |
| Current expenses | E52 | | |
| Construction | F52 | | 0 |
| Purchase of equip., land, buildings | G52 | | 0 |
| Natural Resources: | | | |
| Salaries and wages | E59 | | 0 |
| Current expenses | E59 | | 0 |
| Construction | F59 | | 0 |
| Purchase of equip., land, buildings | G59 | | 0 |
| Redevelopment: | | | |
| Salaries and wages | E50 | | 0 |
| Current expenses | E50 | | 0 |
| Construction | F50 | | 0 |
| Purchase of equip., land, buildings | G50 | | 0 |
| Economic Development: | | | |
| Salaries and wages | E89 | | 136,491 |
| Current expenses | E89 | | 44,740 |
| Construction | F89 | | 0 |
| Purchase of equip., land, buildings | G89 | | 3,458 |
| Interest on Debt: | | | |
| Current expenses | I89 | | 851,875 |
| All Other Expenditures: | | | |
| Salaries and wages | E89 | | 0 |
| Current expenses | E89 | | 7,567,134 |
| Construction | F89 | | 6,122,227 |
| Purchase of equip., land, buildings | G89 | | 0 |
| Force Account Construction: | | | |
| Salaries and wages | F89 | | 0 |
| TOTAL DIRECT EXPENDITURES | | | 68,465,493 |
| Salaries and wages | Z00 | | 0 |
| Current expenses | | | 0 |
| Construction | | | 0 |
| Purchase of equip., land, buildings | | | 0 |
| TOTAL | | | 0 |
| G. INTERGOVERNMENTAL EXPENDITURES | | | |
| Paid to State: | | | |
| Fire | L24 | 179,152 | |
| Transit subsidies | L94 | 0 | |
| Health | L32 | 0 | |
| Welfare | L79 | 0 | |

| | | | |
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| Libraries | L52 | 59,188 | |
| All other | L89 | 0 | |
| TOTAL | | | 238,340 |
| Paid to Other Local Governments: | | | |
| Fire | M24 | 0 | |
| Transit subsidies | M94 | 0 | |
| Health | M32 | 0 | |
| Welfare | M79 | 581,003 | |
| Libraries | M52 | 0 | |
| All other | M89 | 0 | |
| TOTAL | | | 581,003 |
| TOTAL ALL EXPENDITURES | | | 69,284,836 |
| TOTAL (PARTS F-G) | | | 0 |

| | | | |
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| PART III. DEBT | | | |
| H. LONG TERM GENERAL DEBT | | | |
| All Bonded Debt: | | | |
| Debt outstanding Beginning of Year | 19X | | 27,355,000 |
| Issued | 29X | | 16,205,000 |
| Retired | 39X | | 14,485,000 |
| Revenue bonds outstanding EOY | 44X | | 0 |
| General ob. bonds outstanding EOY | 41X | | 25,635,000 |
| Public Debt for Private Purposes: | | | |
| Debt outstanding Beginning of Year | 19T | | 0 |
| Issued | 24T | | 0 |
| Retired | 34T | | 0 |
| Revenue bonds outstanding EOY | 44T | | 0 |
| I. OTHER LONG-TERM OBLIGATIONS | | | |
| Other Debt: | | | |
| Outstanding at beginning of fiscal year | | | 0 |
| Issued this year MBA | | | 23,160,000 |
| Retired this year | | | 0 |
| Balance at end of fiscal year | | | 0 |
| Final payment due | | | 0 |
| Outstanding at beginning of fiscal year | | | 0 |
| Issued this year | | | 0 |
| Retired this year | | | 0 |
| Balance at end of fiscal year | | | 0 |
| Final payment due | | | 0 |
| Lease Purchase Agreements: | | | |
| Outstanding at beginning of fiscal year | | | 2,655,728 |
| Issued this year | | | 0 |
| Retired this year | G89 | | 267,233 |
| Balance at end of fiscal year | | | 2,388,495 |
| Final payment due | | | 0 |
| Accrued Leave Liability: | | | |
| Balance at end of fiscal year | | | 1,423,567 |
| J. SHORT TERM DEBT OUTSTANDING | | | |
| Beginning of fiscal year | 61V | | 2,309,714 |
| End of fiscal year | 64V | | 3,272,984 |
| K. GOVERNMENTAL FUNDS BALANCE, YEAR END | | | |
| Restricted fund balance | 60 | | 18,320,800 |
| Available for appropriation | 70 | | 14,436,995 |
| Total governmental funds balance | 80 | | 32,757,795 |
| L. CASH AND INVESTMENTS AT END OF YEAR | | | |
| Debt service funds | W01 | | 1,813,341 |
| Capital projects/enterprise funds | W31 | | 28,700,927 |
| Other funds | W61 | | 24,296,235 |

PART M: DATA SUPPLIED BY

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