

TOOELE COUNTY CORPORATION
2019 BUDGET

31-Dec-18

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(10) GENERAL FUND REVENUES:

ACCT	SOURCE OF REVENUE	ACTUAL 2015	ACTUAL 2016	FINAL 2017	ADOPTED 2018	MIDYEAR 2018	YEAR END 2018	AMENDED 2019
	TAXES:							
3110	GENERAL PROPERTY TAXES-CURRENT	4,929,167	4,875,190	5,424,330	5,735,330	5,735,330	5,769,873	6,058,367
3120	PRIOR YEARS TAXES-GENERAL	249,820	229,837	219,966	150,000	150,000	305,000	305,000
3121	PRIOR YEARS TAXES-STATEWIDE LEVY	0	0	0	0	0	0	0
3122	PRIOR YEARS TAXES-COUNTY LEVY	50,170	72,312	68,337	40,000	40,000	125,000	125,000
3130	SALES TAX-1/4%	2,242,615	2,298,180	2,522,545	2,300,000	2,300,000	2,400,000	2,450,000
3130-100	MASS TRANSIT		587,590	1,083,480	800,000	800,000	800,000	800,000
3140	FRANCHISE FEES	28,023	31,741	38,755	38,000	38,000	50,000	38,000
3161	ASSESS & COLLECT-STATEWIDE LEVY	51,700	2,045	0	0	0	0	0
3162	ASSESS & COLLECT-COUNTY LEVY	1,722,487	1,722,229	1,798,026	1,700,000	1,700,000	1,799,592	1,979,551
3170	FEE-IN-LIEU PROPERTY/GENERAL	390,584	407,019	415,745	350,000	350,000	350,000	370,000
3171	FEE-IN-LIEU PROPERTY/STATEWIDE LEVY	0	0	0	42,000	42,000	42,000	0
3172	FEE-IN-LIEU PROPERTY/COUNTY LEVY	122,838	121,991	124,999	122,000	122,000	122,000	122,000
3180	JUDGEMENT RECOVERY							
3190	PENALTIES & INTEREST-GENERAL	97,119	122,755	142,683	100,000	100,000	200,000	200,000
3191	PENALTIES & INTEREST-STATEWIDE LEVY	0	0	0	1,000	1,000	0	0
3192	PENALTIES & INTEREST-COUNTY LEVY	2,858	2,884	1,965	2,500	2,500	500	500
3100	TOTAL TAXES	9,887,389	10,473,773	11,840,831	11,380,830	11,380,830	11,963,965	12,448,418
	LICENSES AND PERMITS:							
3210	BUSINESS LICENSES	39,205	38,115	33,800	30,000	30,000	35,000	30,000
3200	TOTAL LICENSES & PERMITS		38,115	33,800	30,000	30,000	35,000	30,000
	INTERGOVERNMENTAL:							
3315	DISPATCH UPGRADE GRANT			0				
3316	EMERGENCY MANAGEMENT PERFORMANCE GRANT	12,875	36,450		46,500	46,500	46,500	42,500
3317	CHILDRENS JUSTICE CENTER	96,292	133,393	136,139	130,719	130,719	130,719	146,112
3319	B.L.M. & WEED GRANT		18,483	159,069	36,000	174,550	178,550	102,507
3323	2009 HOMELAND SECURITY GRANT - EOC			3,300				3,300
3324	2008 HOMELAND SECURITY GRANT - SHERIFF		3,324	9,436	10,500	10,500	10,500	
3325	VICTIMS ADVOCATE GRANT	16,785	29,074	13,131	66,030	66,030	66,030	65,877
3326	PROJECT SAFE NEIGHBORHOOD							
3327	FEMA CERT GRANT	16,893						
3328	FEMA PLANNING GRANT							
3329	GIS GRANT							
3330	PAYMENT IN LIEU OF TAXES	2,577,106	3,048,325	3,233,253	3,000,000	3,000,000	3,306,605	3,200,000
3331	VIOLENCE AGAINST WOMEN GRANT							
3332	SRS, TITLE III			24,185				
3340	CDBG GRANTS	139,791	170,785	40,923				
3341	ECONOMIC DEVELOPMENT GRANTS							
3342	PROSECUTOR TRAINING REVENUE						8,000	7,500
3352	STATE ASSESSING & COLLECTING							
3353	MOTOR VEHICLE FEES	91,223	105,112	110,437	95,000	95,000	115,000	105,000
3354	SECURITY SURCHARGE	83,939	70,267	79,483	90,000	90,000	90,000	90,000
3355	HAZARDOUS WASTE FEES	170,365	193,968	195,559	175,000	175,000	175,000	175,000
3356	PDM SPECIAL PROJECTS			48,226	52,000	52,000	52,000	52,000
3357	HMEP (LEPC)			0	3,200	3,200	3,200	3,200
3358	BALIFF REIMBURSED	173,696	214,495	221,366	199,000	199,000	199,000	214,000
3359	LIQUOR FUND ALLOTMENT	62,203	63,552	67,132	62,000	62,000	62,000	62,000
3360	DRUG ENFORCEMENT	6,698	3,654	0	75,000	75,000	75,000	0
3361	E911 FUNDS	382,711	391,498	468,863	463,000	500,000	500,000	530,000
3362	US FOREST SERVICE		0	2,090				10,000
3362	MONUMENT PRESERVATION							5,000
3300	TOTAL INTERGOVERNMENTAL	3,831,887	4,482,339	4,812,591	4,503,949	4,679,499	5,018,104	4,813,996

CHARGES FOR SERVICES:								
3410	SPILLMAN FIRE REIMBURSEMENT							9,500
3411	CLERK FEES	51,858	75,907	83,844	75,000	75,000	116,000	128,700
3412	RECORDER FEES	354,025	416,636	432,181	400,000	400,000	450,000	425,000
3413	SMALL CLAIMS FEES	37,666	29,846	28,285	30,000	30,000	15,000	20,000
3417	SURVEYOR FEES	14,860	13,740	55,280	52,000	52,000	75,000	60,000
3421	SHERIFF FEES	20,737	116,597	56,524	20,000	20,000	20,000	20,000
3421-001	SHERIFF CONTRACT OVERTIME			46,409	30,000	30,000	32,000	30,000
3421-002	SCHOOL RESOURCE CONTRACT				67,000	67,000	67,000	65,000
3422	COMMISSARY FEES	142,787	99,866	361,721	250,000	300,000	400,000	350,000
3423	JAIL FEES	725,718	578,088	1,781,620	1,500,000	1,750,000	2,150,000	1,900,000
3424	DISPATCH FEES	589,256	433,168	648,970	600,000	600,000	713,000	650,000
3425	WENDOVER SHERIFF CONTRACT	388,864	193,500	0	0	0	0	0
3426	PAY FOR STAY	4,155	2,441	0	2,000	2,000	0	0
3427	JAIL BOOKING FEES	19,617	30,872	24,867	20,000	20,000	20,000	20,000
3428	UCANN RADIO FEES		0	0	0	0	0	0
3429	COMMUNICATION SITE LEASES	49,100	61,258	61,693	56,900	56,900	56,900	61,900
3455	COUNTY PUBLIC DEFENDER FEE	23,256	32,370	29,198	23,000	23,000	23,000	20,000
3470	ADMISSION/DESERET PEAK	50,537						
3471	SETTLEMENT CANYON TOLL BOOTH	53,977	63,276	69,888	64,000	64,000	72,000	65,500
3471-001	PARKS AND REC GRANT		103,499					
3472	BENSON GRIST MILL	13,983	10,066	12,579	9,000	9,000	11,000	9,500
3472-001	BENSON GRIST MILL GRANTS		10,300	9,335	5,000	5,000	3,000	0
3473	TRAILS GRANTS	12,608	48,045	2,448	15,000	15,000	10,000	0
3473-000-001	MIDDLE CANYON CAMPGROUND & TOLL BOOTH		11,284	10,483	10,000	10,000	10,000	10,000
3473-000-002	OPHIR CAMPGROUND DEPOSITS		5,786	6,380	6,000	6,000	6,000	6,500
3473-000-003	GRANTSVILLE RESERVOIR CAMPGROUND		4,743	4,630	5,000	5,000	4,000	3,000
3474	INFORMATION TECHNOLOGY FEE	3,400	1,995	1,740	2,000	2,000	0	0
3475	EMERGENCY REPAIR REVENUE			74,000			7,200	
3476	COUNTY FAIR RECEIPTS	48,445	85,590	85,581	60,000	60,000	91,000	96,000
3477	GIS FEES	1,994	912	1,147	1,000	1,000	500	1,000
3493	E911 SURCHARGE FEES		0	0	0	0	0	0
3496	ELECTION COST REFUNDS		0	19,640	0	0	0	0
3497	IMPACT FEES - PUBLIC SAFETY		0	108,520	80,000	80,000	100,000	90,000
3498	IMPACT FEES- PARKS AND RECREATION		0	371,672	200,000	200,000	375,000	250,000
3499	PARKS AND REC GRANT		0	10,000	16,000	16,000	0	0
3400	TOTAL CHGS FOR SERVICES	2,606,902	2,427,928	4,378,635	3,598,900	3,898,900	4,827,600	4,282,100

Budget2019

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(10) GENERAL FUND REVENUES:

ACCT	SOURCE OF REVENUE	ACTUAL 2015	ACTUAL 2016	FINAL 2017	ADOPTED 2018	MIDYEAR 2018	YEAR END 2018	AMENDED 2019
FINES AND FORFEITURES:								
3511	JUSTICE COURT COUNTY FINES	461,637	502,315	476,458	475,000	475,000	475,000	475,000
3512	JUSTICE COURT CITY FINES	-255,250	8,737	0	8,000	8,000	0	0
3513	DISTRICT/CIRCUIT COURT FINES	14,960	18,028	34,954	20,000	20,000	10,000	10,000
3514	JUSTICE COURT SECURITY FINE	25,487	26,682	28,405	25,000	25,000	25,000	25,000
3515	JUSTICE CRT WEND CITY FINES		1,097					
3516	COUNTY RESTITUTION/TRANSPORTATION FEES	265		576				
3500	TOTAL FINES & FORFEITURES		555,762	540,394	526,000	526,000	510,000	510,000
MISCELLANEOUS:								
3610	INTEREST-GENERAL FUND	29,102	33,991	64,635	20,000	20,000	20,000	45,000
3610-001	TAP REBATE			5,634	5,000	5,000	5,000	5,000
3620	RENTS/GENERAL FUND	221,142	23,146	19,546	25,000	25,000	10,800	18,800
3620-001	CLAYTON TOWER RENTS						5,500	60,000
3621	ADMINISTRATION BLDG RENTS	10,580	970	971	500	500	5,000	500
3640	SALE OF FIXED ASSETS	0	73,383	27,085	0	0	2,500	0
3640-001	SALE OF UMC PROCEEDS						0	18,550,000
3650	SALE OF MATERIALS & SUPPLIES		11,628		0	0	200,000	0
3690	MISCELLANEOUS REVENUE	95,355	61,565	102,010	100,000	100,000		100,000
3690-001	HEALTH DEPARTMENT RENT			0			1,300	
3691	FILING FEES		0	0	2,500	2,500	0	0
3600	TOTAL MISCELLANEOUS	356,180	204,683	219,882	153,000	153,000	250,100	18,779,300
CONTRIBUTIONS/TRANSFERS:								
3830	TRANSFER FROM DEBT SERVICE FD							
3831	TRFR FROM ENTRPRS FD-ADMIN	190,013	290,753	330,932	334,035	334,035	334,035	370,084
3832	TRFR FROM MUN SVC FD-ADMIN	3,583,813	3,838,099	4,425,258	4,511,881	4,511,881	4,511,881	4,951,515
3833	TRANSFER FROM RDA FUND	50,000	50,000	48,272	10,000	10,000	10,000	25,000
3834	TRANSFER FROM TRT FUND							
3841	TRANSFER FROM OTHER GOVT							
3870	CONTRIBUTION-WEST DESERT MITIG	4,827,990	4,780,469	3,780,604	4,300,000	4,300,000	4,300,000	4,300,000
3871	CONTRIBUTION-SOUTH AREA BURN FEE							
3872	CONTRIBUTION-REGIONAL LANDFILL	607,485	653,390	635,371	620,000	635,371	635,000	635,000
3873	CONTRIBUTION-5 MILE PASS LF	53,046	48,151	39,542	30,000	30,000	40,000	40,000
3890	BEG GN/FD BALANCE APPROPRIATED	(1,402,280)	#####	(4,046,512)	(464,553)	764,076	425,727	5,280,040
3891	APPROPRIATION FROM CSEPP TRUST				0	0	0	0
3892	APPROPRIATION FROM E911 TRUST		300,000	0	0	0	0	0
3800	TOTAL CONTRIB/TRANSFERS	7,910,068	6,083,301	5,213,467	9,341,364	10,585,364	10,256,643	15,601,639
3000	TOTAL GEN/FUND REVENUES	24,592,426	24,265,900	27,039,599	29,534,043	31,253,593	32,861,412	56,465,453

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(10) GENERAL FUND EXPENDITURES:

DEPT NUMBER	DEPARTMENT	ACTUAL 2015	ACTUAL 2016	FINAL 2017	ADOPTED 2018	MIDYEAR 2018	YEAR END 2018	AMENDED 2019
GENERAL GOVERNMENT								
4111	COMMISSION	541,742	559,414	474,412	758,409	758,409	758,409	819,894
4121	DISTRICT COURT	6,635	7,723	1,711	28,750	28,750	28,750	28,750
4122	TOOELE VALLEY JUSTICE COURT	417,008	548,817	434,555	474,538	474,538	474,538	509,992
4123	JUVENILE COURT	6,979	33,903	11,111	30,000	30,000	48,500	38,500
4125	PUBLIC DEFENDER	274,054	262,694	285,917	327,500	327,500	331,500	345,288
4132	CAREER SERVICE COUNCIL	0	6,000	0	5,000	5,000	5,000	5,000
4134	HUMAN RESOURCES	769,494	705,410	914,788	945,022	945,022	957,022	1,027,052
4136	INFORMATION TECHNOLOGY	1,224,677	1,420,159	1,561,906	1,506,323	1,506,323	1,506,323	1,594,759
4141	AUDITOR	11,101	34,703	93,535	36,500	36,500	63,500	357,512
4142	CLERK	471,252	426,662	438,987	467,796	467,796	470,526	437,793
4143	TREASURER	366,628	459,868	469,721	497,698	497,698	497,698	508,762
4144	RECORDER	450,466	491,424	540,231	529,324	536,324	536,324	582,610
4145	ATTORNEY	996,301	1,056,619	1,044,182	1,133,233	1,133,233	1,155,433	1,332,855
4146	ASSESSOR	806,331	754,747	762,646	788,665	833,665	804,650	1,052,046
4147	SURVEYOR	80,337	82,577	102,746	119,974	119,974	97,524	108,973
4150	NON-DEPARTMENTAL	562,882	908,996	2,255,377	823,000	823,000	968,000	11,274,000
4160	BUILDING MAINTENANCE	1,435,103	1,150,871	1,341,666	1,586,744	1,586,744	1,640,256	2,021,820
4170	ELECTION	18,734	86,139	-264	186,000	186,000	216,000	148,500
PUBLIC SAFETY								
4210	SHERIFF	3,072,617	3,075,697	3,619,644	3,683,153	3,690,353	3,699,843	4,005,186
4211	SHERIFF - WENDOVER	310,535	217,741	0	0	0	0	0
4215	SHERIFF'S DISPATCH	1,160,172	1,285,945	1,285,009	1,344,327	1,368,327	1,368,327	1,438,898
4216	LIQUOR LAW ENFORCEMENT	0	0	0	0	0	0	0
4218	SEARCH AND RESCUE	19,475	20,699	18,631	22,000	22,000	22,000	22,000
4220	FIRE DEPARTMENT	682,536	610,074	558,616	911,651	911,651	911,651	911,650
4230	COUNTY JAIL	3,820,778	3,914,583	4,627,966	5,458,985	5,638,785	5,638,785	5,962,664
4252	BEE INSPECTION	0	0	5,000	3,000	3,000	3,000	3,000
4254	FLOOD CONTROL	0	0	0	0	0	0	0
4255	EMERGENCY MANAGEMENT	472,029	586,967	660,493	668,205	668,205	668,205	720,614
4256	C.S.E.P.P.	0	0	0	0	0	0	0
4257	HAZARDOUS MATERIAL	0	0	0	0	0	0	0
HUMAN SERVICES								
4320	CHILDRENS JUSTICE CENTER	170,217	177,314	183,807	242,077	242,077	242,077	251,899
HIGHWAYS & PUBLIC IMPROVE.								
4410	ROADS-COUNTY	0	0	0	0	0	0	0
4450	WEED CONTROL	253,815	264,653	328,572	284,831	423,381	433,781	377,076
4460	G.I.S.	83,331	88,056	93,619	180,872	180,872	180,872	265,787
PARKS AND RECREATION								
4511	RECREATION AND TOURISM	241,385	370,706	319,546	389,254	419,254	419,254	476,811
4512	DESERET PEAK COMPLEX	0	0	0	0	0	0	0
4520	EXHIBITS	37,242	140,310	161,487	169,500	169,500	174,500	179,500
4530	STOCK SHOW	0	0	0	0	0	0	0
4550	EXTENSION SERVICE	175,595	214,523	197,726	215,480	215,480	215,480	216,396
ECONOMIC DEVELOPMENT								
4640	ECONOMIC DEVELOPMENT	81	0	0	0	0	0	0
4641-700	MASS TRANSIT EXPENSE	0	0	0	800,000	800,000	800,000	800,000
4645	WATER DEVELOPMENT	12,532	12,532	12,532	12,532	12,532	12,532	12,532
TRASFERS & OTHER USES								
4830-920	TRANSFER(21 FD) HUMAN SVCS	480,000	400,000	400,000	61,000	61,000	61,000	61,000
4830-921	TRANSFER(22 FD) PUBLIC HEALTH	840,000	0	0	0	0	0	0
4830-922	TRANSFER(25 FD) AGING-ADULT SVC	582,893	637,800	378,741	700,916	693,916	585,116	708,238
4830-923	TRANSFER(31 FD) DEBT SERVICE	256,080	255,394	262,122	252,500	252,500	256,670	256,746
4830-924	TRANSFER(40 FD) CAPITAL PROJECTS	307,000	175,000	0	1,300,000	2,510,000	3,595,000	14,890,000
4830-926	TRANSFER(64 FD) DESERET PEAK	595,590	772,140	695,736	772,140	857,140	810,967	886,784
4830-927	TRANSFER(65 FD) CENTRAL STORES	0	0	0	0	0	0	0
4830-928	TRANSFER(11 FD) ROADS	976,000	200,000	0	0	0	0	0
4830-929	TRANSFER(52 FD) SOLID WASTE	0	0	0	0	0	0	0
48380-930	TRANSFER(55 FD) AIRPORT	0	0	0	0	0	0	0
4830-931	TRANSFER(23 FD) MUNICIPAL SERVICES	0	0	0	0	0	0	0
4830-932	TRANSFER (32 FD) MBA DEBT SVC	1,634,800	1,616,228	2,323,575	1,627,744	1,627,744	2,003,000	1,633,666
4840	TRSFRR TO OTHER GOVT. UNITS	98,000	98,000	98,000	98,000	98,000	98,000	98,000
MISCELLANEOUS								
4810	JUDGMENTS & LOSSES	0	0	0	0	0	0	0
4960	MISCELLANEOUS	70,000	134,811	75,550	91,400	91,400	91,400	93,000
CONTRA ACCOUNT								
4980	CSEPP CONTRA ACCOUNT	0	0	0	0	0	0	0
4000	TOTAL GEN/ FUND EXPENSE	24,592,426	24,265,900	27,039,599	29,534,043	31,253,593	32,861,412	56,465,453