		-492100	590910		
Fund	**Desc**	**Xfr In**	**Xfr Out**	**Reason**	**Transfer Time Line**
10 - GENERAL FUND					
1010150	Non-Departmental	374,271		Xfr to GF for recoupment of county costs due to opioid crisis.	
1010161	USU Agricultural Extension	5,000		XFR from Fund 18 for 4-H Horseshow	
1710169	CJC		229,000	GF Xfr to Balance Rev Shortfall	One-time in January of 20
1920219	E-911		200,000	Property Tax Contribution	One-time in January
2010412	MBA Revenue	160,910		Transfer In DMV Rent (2006-135a)	Monthly
2510190	Special Service Area	300,000		Admin Services	One-time in January
2510190	Special Service Area	815,000		Law Enforcement Services	Monthly
3250726	MBA 2020 Refunding		760,445	2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligation	Monthly
3250726	MBA 2020 Refunding		453,758	2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation	Monthly
8010188	SLFRF	3,500,000		Xfr to General Fund for 2023 Wage increases	Monthly
8010888	SLFRF	85,091		Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr	Monthly
5280682	Inmate Services	250,000		Xfr to GF to offset cost of running Corrections Facility	
4510910	Capital Projects - General Gov	150,000	-	Xfr to GF for Election Equip. Poll Pad	One-time in January
4510910	Capital Projects - General Gov	990,000		Xfr to GF for Crime Lab Remodel	
4510910	Capital Projects - General Gov	200,000		Xfr to GF for Justice Complex (Sheriff) 100Ton Chiller Replacement	
	FUND 10 TOTALS	**6,830,272**	**1,643,203**		
11 - Opioid Settlement					
1110162	Opioid Settlement		374,271	Xfr to GF for recoupment of county costs due to opioid crisis.	One-time in January
	FUND 11 TOTALS	**-**	**374,271**		
13- Animal Care					
4510910	Capital Projects - General Gov	8,200,000		Xfr to Animal Care for construction of the new shelter.	One-time in January
	FUND 13 TOTALS	**8,200,000**	-		
15 -PUBLIC HEALTH & SENIOR SERVICES					
4610930	Capital Projects - Health		4,000,000	Xfr to Fund 46 for future capital project	One-time in January
	FUND 15 TOTALS	**-**	**4,000,000**		
17 - CJC					
1010150	General Fund	229,000		GF Xfr to Balance Rev Shortfall	One-time in January
	FUND 17 TOTALS	**229,000**	-		
18 - TOURISM/EC DEV					
1010161	USU Agricultural Extension		5,000	XFR from Fund 18 for 4-H Horseshow	
3350748	2022 Stax Western Sports Park		3,667,700	Xfr to 2022 Debt Service Pmt- Event Center	Monthly
4710940	Capital - Tourism		6,000,000	Xfr to Capital Reserves	
	FUND 18 TOTALS	**-**	**9,672,700**		
19 - E911					
1010150	General Fund	200,000		GF Xfr to Balance Rev Shortfall	One-time in January
	FUND 19 TOTALS	**200,000**	-		
20 - MBA SPEC REV					
1010150	General Fund		160,910	Transfer In DMV Rent (2006-135a)	One-time in December
	FUND 20 TOTALS	**-**	**160,910**		
21 - CLASS B ROADS					
2440410	Flood	375,000		Xfr for equipment rental from 24 Flood	Monthly
2540420	Roads	25,000		Xfr for equipment rental from 25 SSA Roads	Monthly
2540420	SSA	-	25,000	Xfr for equipment rental to 25 SSA Roads	Monthly
	FUND 21 TOTALS	**400,000**	**25,000**		
22 - PROP 1 TRANSPORTATION					
2440410	Flood		91,297	Xfr to Fund 24 - Flood to fund Trail Maintenance Tech	One-time in December
2440410	Flood		50,000	Xfr to Fund 24 - Flood to fund Trail Maintenance Tech Equipment & Supplies	
	FUND 22 TOTALS	**-**	**141,297**		
23 - LIBRARY					
3250726	2020 MBA XO Ref & LR Bonds		240,297	HQ Lib Debt Service - 17% of 2020 MBA Bond Series	Monthly

3350750	2019B Clearfield Library		390,550	2019B Debt Service Pmt - Clearfield Lib	Monthly
4810950	Capital - Library		222,500	Balance of 2017 Tax Increase for Debt Service to be used on South Project.	Monthly
3350751	2019B Clearfield Library		237,500	2024 Debt Service Pmt - South Project (1/2 yr)	One-time in January
	FUND 23 TOTALS	**-**	**1,090,847**		
24 - FLOOD					
2140430	Class B		375,000	Equipment Rental	Monthly
3350733	2019A Refunding		1,776,825	Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	Monthly
2215435	Prop 1 Transporation	91,297		Xfr to Fund 24 - Flood to fund Trail Maintenance Tech	
2215435	Prop 1 Transporation	50,000		Xfr to Fund 24 - Flood to fund Trail Maintenance Tech Equipment & Supplies	
	FUND 24 TOTALS	**141,297**	**2,151,825**		
25 - SSA/ROADS					
2140430	Class B	25,000		Xfr Equipment Rental from 21 B Roads	Monthly
2140430	Class B		25,000	Xfr Equipment Rental by 21 B Roads	Monthly
1010150	General Fund		300,000	Xfr for Admin Services	One-time in January
1010150	General Fund		815,000	Xfr for Law Enforcement Services	Monthly
	FUND 25 TOTALS	**25,000**	**1,140,000**		
32 - MBA					
1010150	General Fund	760,445		2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligation	Monthly
1010150	General Fund	453,758		2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation	Monthly
2310580	Library	240,297		Xfr for HQ Debt Service	Monthly
	FUND 32 TOTALS	**1,454,500**	**-**		
33 - DEBT SERVICE					
2310580	Library	390,550		Xfr for 2019B Debt Service Pmt - Clearfield Lib	Monthly
2310580	Library	237,500		2024 Debt Service Pmt - South Project (1/2 yr)	
2440410	Flood	1,776,825		Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	Monthly
1810170	Tourism	3,667,700		Xfr for 2022 Debt Service Pmt- Event Center	Monthly
	FUND 33 TOTALS	**6,072,575**			
45 - CAPITAL PROJECTS - GENERAL GOV'T					
1010150	General Fund		150,000	Xfr to GF for Election Equip. Poll Pad	One-time in January
1010150	General Fund		990,000	Xfr to GF for Crime Lab Remodel	
1010150	General Fund		200,000	Xfr to GF for Justice Complex (Sheriff) 100Ton Chiller Replacement	
1320253	Animal Care	-	8,200,000	Xfr to Animal Care for construction of the new shelter.	One-time in January
	FUND 45 TOTALS	**-**	**9,540,000**		
46 - CAPITAL PROJECTS - HEALTH					
1530311	Health Dept	4,000,000		Xfr to Fund 46 for future capital projects	One-time in January
	FUND 46 TOTALS	**4,000,000**	**-**		
47 - CAPITAL PROJECTS - TOURISM					
1810170	Tourism	6,000,000		Tourism Capital Reserve for 2024	One-time in January
	FUND 47 TOTALS	**6,000,000**	**-**		
48- CAPITAL IMPROVEMENTS - LIBRARY					
2310580	Library	222,500		Balance of 2017 Tax Increase for Debt Service to be used on South Project.	Monthly
	FUND 48 TOTALS	**222,500**	**-**		
52 - INMATE SERVICES					
1010150	General Fund		250,000	Xfr to General Fund to offset cost of running Corrections Facility	One-time in January
	FUND 63 TOTALS	**-**	**250,000**		
63 - FACILITIES					
					One-time in January
	FUND 63 TOTALS	**-**	**-**		
80 - STATE AND LOCAL FISCAL RECOVERY FUNDS					
1010150	Auditor		85,091	Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr	Monthly
1010150	General Fund		3,500,000	Xfr to General Fund for 2023 Wage increases	Monthly
	FUND 80 TOTALS	**-**	**3,585,091**		
		33,775,144	**33,775,144**		

* 2017 Tax Increase Commitments