

RESOLUTION 2017-09

A RESOLUTION AMENDING (INCREASING) THE 2017 TOOELE COUNTY GENERAL FUND BUDGET FROM \$27,228,464 TO \$28,707,455

WHEREAS, the County is authorized to amend and/or increase the budget pursuant to Utah Code Annotated, Section 17-36-26; and

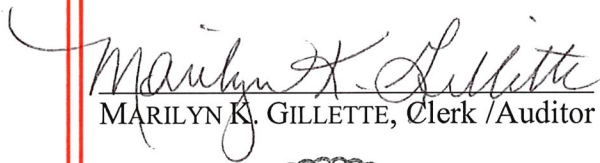
WHEREAS, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was regularly noticed up by the Tooele County Clerk/Auditor on August 10, 2017; and

WHEREAS, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was conducted by the Tooele County Commission on August 15, 2017 and all interested persons were given an opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED that the Tooele County amended budget for the 2017 fiscal year, attached hereto as Exhibit A, is hereby adopted.

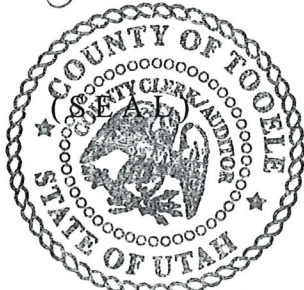
DATED this 15th day of August 2017.

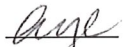

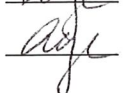
ATTEST:


MARILYN K. GILLETTE, Clerk / Auditor


TOOELE COUNTY COMMISSION:


WADE B. BITNER, Chairman



Commissioner Bateman voted 
Commissioner Bitner voted 
Commissioner Milne voted 

APPROVED AS TO FORM:


SCOTT A. BROADHEAD
Tooele County Attorney

TOOELE COUNTY CORPORATION
2017 BUDGET

MIDYEAR REQUESTS 2017

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(10) GENERAL FUND REVENUES:

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR ADOPTED 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
TAXES:									
3110	GENERAL PROPERTY TAXES-CURRENT	4,545,000	4,929,167	5,059,174	5,049,800	5,049,800	5,504,282	5,504,282	5,504,282
3120	PRIOR YEARS TAXES-GENERAL	75,000	249,820	75,000	165,000	165,000	125,000	125,000	146,000
3121	PRIOR YEARS TAXES-STATEWIDE LEVY	20,000	0	20,000	20,000	20,000	20,000	20,000	20,000
3122	PRIOR YEARS TAXES-COUNTY LEVY	40,000	50,170	40,000	40,000	40,000	40,000	40,000	46,700
3130	SALES TAX-1/4%	2,050,000	2,242,615	2,050,000	2,150,000	2,150,000	2,150,000	2,300,000	2,300,000
3140	FRANCHISE FEES	25,000	28,023	25,000	25,000	25,000	25,000	25,000	38,000
3161	ASSESS & COLLECT-STATEWIDE LEVY	37,466	51,700	0	0	0	0	0	0
3162	ASSESS & COLLECT-COUNTY LEVY	1,435,000	1,722,497	1,694,263	1,687,241	1,687,241	1,687,241	1,687,241	1,687,241
3170	FEE-IN-LIEU PROPERTY/GENERAL	350,000	390,584	350,000	350,000	350,000	350,000	350,000	350,000
3171	FEE-IN-LIEU PROPERTY/STATEWIDE LEVY	42,000	0	42,000	42,000	42,000	42,000	42,000	42,000
3172	FEE-IN-LIEU PROPERTY/COUNTY LEVY	100,000	122,838	100,000	100,000	100,000	100,000	100,000	100,000
3180	JUDGEMENT RECOVERY								
3190	PENALTIES & INTEREST-GENERAL	150,000	97,119	150,000	150,000	150,000	150,000	150,000	150,000
3191	PENALTIES & INTEREST-STATEWIDE LEVY	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
3192	PENALTIES & INTEREST-COUNTY LEVY	2,000	2,858	2,000	2,000	2,000	2,000	2,000	2,000
3100	TOTAL TAXES	8,872,466	9,887,389	9,608,437	9,782,041	9,782,041	10,196,523	10,346,523	10,387,223
LICENSES AND PERMITS:									
3210	BUSINESS LICENSES	40,000	39,205	40,000	40,000	38,000	40,000	40,000	40,000
3200	TOTAL LICENSES & PERMITS	40,000		40,000	40,000	38,000	40,000	40,000	40,000
INTERGOVERNMENTAL:									
3311	C.S.E.P.P. EMERGENCY MANAGMNT		1,260						
3312	FEMA FLOOD CONTROL								
3313	C.S.E.P.P. MEDICAL GRANT		50						
3314	FEMA: SLA GRANT								
3315	DISPATCH UPGRADE GRANT								
3316	EMERGENCY MANAGEMENT ASSIST.	65,700	12,875	35,000	35,000	35,000	46,500	46,500	46,500
3317	CHILDRENS JUSTICE CENTER	133,184	96,292	130,827	130,827	130,827	130,827	130,827	130,827
3318	CITIZEN CORPS GRANT		0	0	0	0	0	0	0
3319	B.L.M. & WEED GRANT	78,200		47,300	85,663	85,663	56,500	56,500	56,500
3320	COOPERATIVE LAW ENFORCEMNT								
3321	HWY SFTY-DRUG & ALCOHOL								
3322	CHILDRENS JUSTICE - CDBG								
3323	2009 HOMELAND SECURITY GRANT								
3324	2008 HOMELAND SECURITY GRANT								
3325	VICTIMS ADVOCATE GRANT	23,368	16,785	24,067	24,067	24,067	29,402	29,402	29,402
3326	PROJECT SAFE NEIGHBORHOOD								
3327	FEMA CERT GRANT		16,893						
3328	FEMA PLANNING GRANT								
3329	GIS GRANT								
3330	PAYMENT IN LIEU OF TAXES	2,475,000	2,577,106	2,550,000	3,048,325	3,048,325	2,550,000	3,060,000	3,233,253
3331	VIOLENCE AGAINST WOMEN GRANT								
3332	SRS, TITLE III								
3340	CDBG GRANTS		139,791						
3341	ECONOMIC DEVELOPMENT GRANTS								
3352	STATE ASSESSING & COLLECTING								
3353	MOTOR VEHICLE FEES	95,000	91,223	95,000	95,000	95,000	95,000	95,000	95,000
3354	SECURITY SURCHARGE	105,000	83,939	105,000	105,000	105,000	105,000	105,000	105,000
3355	HAZARDOUS WASTE FEES	175,000	170,365	175,000	175,000	175,000	175,000	175,000	175,000
3356	PD/EMPG Special projects					52,000	52,000	52,000	52,000
3357	HMEP					3,200	3,200	3,200	3,200
3358	BALIFF REIMBURSED	200,000	173,696	200,000	200,000	200,000	200,000	200,000	200,000
3359	LIQUOR FUND ALLOTMENT	62,000	62,203	62,000	62,000	62,000	62,000	62,000	62,000
3360	DRUG ENFORCEMENT	100,000	6,698	75,000	75,000	75,000	75,000	75,000	75,000
3361	E911 FUNDS	600,000	382,711	388,000	388,000	388,000	388,000	388,000	388,000
3362	US FOREST SERVICE			10,000	10,000	10,000	10,000	10,000	10,000
3300	TOTAL INTERGOVERNMENTAL	4,112,452	3,831,887	3,897,194	4,433,882	4,489,082	3,978,429	4,488,429	4,661,682
CHARGES FOR SERVICES:									
3411	CLERK FEES	58,000	51,858	58,000	58,000	62,000	76,700	76,700	76,700
3412	RECORDER FEES	340,000	354,025	345,000	345,000	405,000	375,000	375,000	400,000
3413	SMALL CLAIMS FEES	340,000	37,686	30,000	30,000	30,000	30,000	30,000	30,000
3417	SURVEYOR FEES	5,000	14,860	10,000	10,000	15,000	12,000	12,000	52,000
3421	SHERIFF FEES	80,000	20,737	80,000	80,000	165,000	80,000	80,000	80,000
3421-001	SHERIFF CONTRACT OVERTIME						20,000	20,000	20,000
3422	COMMISSARY FEES	100,000	142,787	100,000	100,000	75,000	140,000	140,000	180,000
3423	JAIL FEES	876,000	725,718	766,500	500,000	500,000	500,000	500,000	1,270,000
3424	DISPATCH FEES	450,000	589,295	600,000	600,000	600,000	600,000	600,000	600,000
3425	WENDOVER SHERIFF CONTRACT	390,000	388,864	390,000	410,000	390,000	0	0	0
3426	PAY FOR STAY	4,000	4,155	4,000	4,000	4,000	0	0	0
3427	JAIL BOOKING FEES	25,000	19,617	25,000	25,000	25,000	25,000	25,000	25,000
3428	UCANN RADIO FEES			0	0	0	0	0	0
3429	COMMUNICATION SITE LEASES	49,900	49,100	49,900	49,900	49,900	53,300	53,300	53,300
3452	J.P./COUNTY ADMINISTRATIVE FEE			0	0	0	0	0	0
3453	J.P./CITY ADMINISTRATIVE FEE			0	0	0	0	0	0
3455	COUNTY PUBLIC DEFENDER FEE	20,000	23,256	20,000	20,000	27,000	20,000	20,000	20,000
3470	ADMISSION/DESERET PEAK		50,537						
3471	SETTLEMENT CANYON TOLL BOOTH	77,000	53,977	77,000	77,000	58,000	60,000	60,000	60,000
3472	BENSON GRIST MILL	22,000	13,983	22,000	22,000	11,000	15,000	15,000	15,000
3472-001	BENSON GRIST MILL GRANTS				5,000	10,300	5,000	5,000	5,000
3473	TRAILS REVENUE	26,400	12,608	13,000	63,000	45,000	15,000	15,000	38,033
3474	INFORMATION TECHNOLOGY FEE	4,000	3,400	4,000	4,000	3,000	4,000	4,000	4,000
3476	COUNTY FAIR RECEIPTS	50,000	48,445	50,000	50,000	84,855	50,000	50,000	50,000
3477	GIS FEES	4,000	1,994	4,000	4,000	1,000	1,000	1,000	1,000
3493	E911 SURCHARGE FEES			0	0	0	0	0	0
3496	ELECTION COST REFUNDS	50,000		0	0	0	0	0	0
3497	IMPACT FEES - PUBLIC SAFETY			50,000	50,000	85,000	100,000	100,000	100,000
3498	IMPACT FEES- PARKS AND RECREATION			160,000	160,000	215,000	250,000	250,000	250,000
3499	PARKS AND REC GRANT			16,000	16,000	16,000	16,000	16,000	16,000
3400	TOTAL CHGS FOR SERVICES	2,971,300	2,606,902	2,858,400	2,682,900	2,877,055	2,448,000	2,448,000	3,344,033

TOOELE COUNTY CORPORATION
2017 BUDGET

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(10) GENERAL FUND REVENUES:

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR ADOPTED 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	FINES AND FORFEITURES:								
3511	JUSTICE COURT COUNTY FINES	500,000	461,637	450,000	450,000	450,000	450,000	475,000	475,000
3512	JUSTICE COURT CITY FINES	32,000	-255,250	32,000	32,000	32,000	32,000	32,000	32,000
3513	DISTRICT/CIRCUIT COURT FINES	10,000	14,960	10,000	10,000	10,000	10,000	10,000	10,000
3514	JUSTICE COURT SECURITY FINE	30,000	25,487	30,000	30,000	30,000	30,000	30,000	30,000
3515	JUSTICE CRT WEND CITY FINES		1,097						
3516	COUNTY RESTITUTION/TRANSPORTATION FEES		265						
3500	TOTAL FINES & FORFEITURES	572,000		522,000	522,000	522,000	522,000	547,000	547,000
	MISCELLANEOUS:								
3610	INTEREST-GENERAL FUND	7,000	29,102	7,000	7,000	7,000	7,000	7,000	7,000
3610-001	TAP REBATE							5,000	5,000
3620	RENTS/GENERAL FUND	350,000	221,142	25,000	25,000	25,000	25,000	25,000	25,000
3621	ADMINISTRATION BLDG RENTS	2,500	10,580	2,500	2,500	2,500	2,500	2,500	2,500
3640	SALE OF FIXED ASSETS	5,000	0	5,000	45,383	45,383	5,000	5,000	5,000
3650	SALE OF MATERIALS & SUPPLIES			0	0	0	0	0	0
3690	MISCELLANEOUS REVENUE	150,000	95,355	100,000	100,000	100,000	100,000	100,000	100,000
3691	FILING FEES			2,500	2,500	2,500	2,500	2,500	2,500
3600	TOTAL MISCELLANEOUS	514,500	356,180	142,000	182,383	182,383	142,000	147,000	147,000
	CONTRIBUTIONS/TRANSFERS:								
3830	TRANSFER FROM DEBT SERVICE FD								
3831	TRFR FROM ENTRPRS FD-ADMIN	200,637	190,013	290,753	290,753	290,754	337,419	330,932	330,934
3832	TRFR FROM MUN SVC FD-ADMIN	3,583,813	3,583,813	3,838,099	3,838,099	3,838,099	3,838,099	4,425,258	4,425,258
3833	TRANSFER FROM RDA FUND	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
3834	TRANSFER FROM TRT FUND								
3841	TRANSFER FROM OTHER GOV'T								
3870	CONTRIBUTION-WEST DESERT MITIG.	4,250,000	4,827,990	3,750,000	3,750,000	3,750,000	3,350,000	3,550,000	3,550,000
3871	CONTRIBUTION-SOUTH AREA BURN FEE								
3872	CONTRIBUTION-REGIONAL LANDFILL	550,000	607,485	525,000	525,000	525,000	525,000	600,000	600,000
3873	CONTRIBUTION-5 MILE PASS LF	15,000	53,046	15,000	15,000	15,000	15,000	15,000	15,000
3890	BEG GN/FD BALANCE APPROPRIATED	(397,660)	(1,402,280)	(343,852)	(461,324)	(814,965)	4,183,222	(59,678)	309,324
3891	APPROPRIATION FROM CSEPP TRUST								
3892	APPROPRIATION FROM E911 TRUST	200,000		300,000	300,000	300,000	300,000	300,000	300,000
3800	TOTAL CONTRIB/TRANSFERS	8,451,790	7,910,068	8,425,001	8,307,528	7,953,888	12,598,740	9,211,512	9,580,517
3000	TOTAL GEN/FUND REVENUES	25,534,508	24,592,426	25,493,032	25,950,734	25,844,449	29,925,692	27,228,464	28,707,455

TOOELE COUNTY CORPORATION
2017 BUDGET

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(10) GENERAL FUND EXPENDITURES:

DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR ADOPTED 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
GENERAL GOVERNMENT									
4111	COMMISSION	390,955	541,742	559,134	559,134	726,107	738,742	736,302	736,302
4121	DISTRICT COURT	21,250	6,635	21,250	21,250	10,750	28,750	28,750	28,750
4122	TOOELE VALLEY JUSTICE COURT	446,162	417,008	458,871	458,871	458,371	481,736	456,638	456,638
4123	JUVENILE COURT	25,000	6,979	25,000	25,000	38,000	30,000	30,000	30,000
4125	PUBLIC DEFENDER	281,526	274,054	289,222	289,222	280,222	553,444	289,222	289,222
4132	CAREER SERVICE COUNCIL	6,000	0	6,000	0	6,000	6,000	5,000	5,000
4134	HUMAN RESOURCES	773,160	769,494	784,498	784,498	865,590	1,001,513	974,420	974,420
4136	INFORMATION TECHNOLOGY	1,287,852	1,224,677	1,382,918	1,632,918	1,617,919	1,633,069	1,677,647	1,677,647
4141	AUDITOR	54,481	11,101	41,000	41,000	41,000	39,000	38,000	38,000
4142	CLERK	431,816	471,252	562,868	562,868	455,134	495,670	467,280	467,280
4143	TREASURER	281,459	366,628	478,826	478,826	457,626	499,406	490,548	490,548
4144	RECORDER	474,689	450,466	496,016	496,016	481,543	519,906	505,888	530,888
4145	ATTORNEY	1,009,452	996,301	1,020,230	1,020,230	1,012,830	1,105,613	1,071,400	1,071,400
4146	ASSESSOR	925,494	806,331	803,260	803,260	803,260	836,109	800,193	821,193
4147	SURVEYOR	72,730	80,337	82,730	82,730	87,544	82,214	81,968	121,968
4150	NON-DEPARTMENTAL	619,506	562,882	739,206	839,206	871,707	888,184	929,500	929,500
4160	BUILDING MAINTENANCE	1,649,448	1,435,103	1,392,895	1,392,895	1,272,903	1,706,664	1,506,341	1,506,341
4170	ELECTION	56,000	18,734	109,200	109,200	109,200	26,700	22,700	22,700
PUBLIC SAFETY									
4210	SHERIFF	3,031,790	3,072,617	3,403,441	3,422,824	3,422,824	4,014,447	3,649,188	3,649,188
4211	SHERIFF - WENDOVER	378,374	310,535	383,000	422,956	422,956	0	0	0
4215	SHERIFF'S DISPATCH	1,044,069	1,160,172	1,202,065	1,205,665	1,205,665	1,237,121	1,216,262	1,216,262
4216	LIQUOR LAW ENFORCEMENT	0	0	0	0	0	0	0	0
4218	SEARCH AND RESCUE	20,571	19,475	20,571	26,659	26,659	20,571	20,571	20,571
4220	FIRE DEPARTMENT	714,811	682,536	763,614	751,895	763,614	838,614	914,647	914,647
4230	COUNTY JAIL	3,954,045	3,820,778	4,402,288	4,402,288	4,402,288	4,846,346	4,663,868	5,221,868
4252	BEE INSPECTION	3,200	0	3,200	0	0	3,000	3,000	3,000
4254	FLOOD CONTROL	0	0	0	0	0	0	0	0
4255	EMERGENCY MANAGEMENT	575,712	472,029	580,440	580,440	578,254	667,705	636,807	661,807
4256	C.S.E.P.P.	0	0	0	0	0	0	0	0
4257	HAZARDOUS MATERIAL	0	0	0	0	0	0	0	0
HUMAN SERVICES									
4320	CHILDRENS JUSTICE CENTER	174,197	170,217	198,296	198,296	185,200	222,100	217,132	217,132
ROADS-COUNTY									
4410	ROADS-COUNTY	0	0	0	0	0	0	0	0
4450	WEED CONTROL	265,335	253,815	271,555	309,918	309,918	314,024	301,972	301,972
4460	G.I.S.	91,420	83,331	93,089	93,089	91,760	180,992	105,532	105,532
PARKS AND RECREATION									
4511	RECREATION AND TOURISM	326,696	241,385	416,873	487,873	455,373	621,859	619,279	640,312
4512	DESERET PEAK COMPLEX	0	0	0	0	0	0	0	0
4520	EXHIBITS	64,500	37,242	74,500	74,500	74,500	74,500	84,500	169,500
4530	STOCK SHOW	4,500	0	0	0	0	0	0	0
4550	EXTENSION SERVICE	175,394	175,595	214,528	214,528	214,528	233,262	231,374	231,374
ECONOMIC DEVELOPMENT									
4640	ECONOMIC DEVELOPMENT	139,804	81	139,804	0	0	0	0	0
4645	WATER DEVELOPMENT	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532
TRANSFERS & OTHER USES									
4830-920	TRANSFER(21 FD) HUMAN SVCS	480,000	480,000	400,000	400,000	400,000	400,000	400,000	400,000
4830-921	TRANSFER(22 FD) PUBLIC HEALTH	640,000	640,000	0	0	0	0	0	0
4830-922	TRANSFER(25 FD) AGING-ADULT SVC	552,893	582,893	568,965	637,800	601,300	627,915	599,790	599,790
4830-923	TRANSFER(31 FD) DEBT SERVICE	256,080	256,080	235,385	241,385	241,385	241,385	252,500	252,500
4830-924	TRANSFER(40 FD) CAPITAL PROJECTS	300,000	307,000	175,000	175,000	175,000	1,705,000	761,000	1,361,000
4830-926	TRANSFER(54 FD) DESERET PEAK	595,590	595,590	707,597	707,597	667,597	963,031	621,279	695,737
4830-927	TRANSFER(65 FD) CENTRAL STORES	0	0	0	0	0	0	0	0
4830-928	TRANSFER(11 FD) ROADS	976,000	976,000	200,000	200,000	200,000	200,000	0	0
4380-929	TRANSFER(52 FD) SOLID WASTE	0	0	0	0	0	0	0	0
48380-930	TRANSFER(55 FD) AIRPORT	0	0	0	0	0	0	0	0
4830-931	TRANSFER(23 FD) MUNICIPAL SERVICES	0	0	0	0	0	0	0	0
4830-932	TRANSFER(32 FD) MBA DEBT SVC	1,634,800	1,634,800	1,617,164	1,617,164	1,617,164	1,633,167	1,610,033	1,639,533
4840	TRSFER TO OTHER GOVT. UNITS	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000
MISCELLANEOUS									
4910	JUDGMENTS & LOSSES	0	0	0	0	0	0	0	0
4960	MISCELLANEOUS	58,000	70,000	58,000	70,000	121,400	97,400	97,400	97,400
CONTRA ACCOUNT									
4980	CSEPP CONTRA ACCOUNT	0	0	0	0	0	0	0	0
4000	TOTAL GEN/ FUND EXPENSE	25,375,293	24,592,426	25,493,032	25,950,734	25,844,449	29,925,692	27,228,464	28,707,455

TOOELE COUNTY CORPORATION
2017 BUDGET

MIDYEAR REQUESTS 2017

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4111/COMMISSION

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	MIDYEAR 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	242,177	242,177	255,668	289,361	289,361	387,773	393,065	380,682	380,682
130	EMPLOYEE BENEFITS	111,778	111,778	84,630	110,373	110,373	167,934	173,477	179,420	179,420
200	MATERIALS, SUPP & SERV	10,000	12,000	12,536	10,000	10,000	15,000	16,800	16,800	16,800
201	TAP - EMPLOYEE INCENTIVES								4,000	4,000
230	TRAVEL AND TRAINING	15,000	35,000	31,034	40,200	40,200	40,200	40,200	40,200	40,200
250	VEHICLE O&M		3,300	131	5,300	5,300	5,300	5,300	5,300	5,300
260	UTILITIES (PHONE)				4,100	4,100	4,100	4,100	4,100	4,100
291	PHONE ALLOWANCE		1,500	2,230	3,300	3,300	3,300	3,300	3,300	3,300
541	DONATIONS	5,000	9,000	81,953	87,000	87,000	87,000	87,000	87,000	87,000
610	AWARDS AND RECOGNITION									
740	EQUIPMENT	7,000	7,000	73,560	9,500	9,500	9,500	9,500	9,500	9,500
741	INTERFUND LEASE EQUIPMENT LEASE		2,500		0	0	6,000	6,000	6,000	6,000
4111	TOTAL COMMISSION	390,955	424,255	541,742	559,134	559,134	726,107	738,742	736,302	736,302

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4121/DISTRICT COURT

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
200	MATERIALS, SUPP & SERV	750	0	750	750	750	750	750	750
201	TRANSCRIPTS	5,000	629	5,000	5,000	4,000	5,000	5,000	5,000
310	EXPERT WITNESS FEES	6,000	0	6,000	6,000	1,000	6,000	6,000	6,000
311	HOMICIDE EXTRAS	7,500	6,007	7,500	7,500	4,000	15,000	15,000	15,000
312	CONFLICTS/APPEALS		0						
313	MENTAL HEALTH HEARINGS	2,000	0	2,000	2,000	1,000	2,000	2,000	2,000
314	DRUG COURT REVOLVING LOAN								
4121	TOTAL DISTRICT COURT	21,250	6,635	21,250	21,250	10,750	28,750	28,750	28,750

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4122/TOOELE VALLEY JUSTICE COURT

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	275,450	260,631	287,961	287,961	287,961	305,461	286,165	286,165
130	EMPLOYEE BENEFITS	110,512	100,897	109,910	109,910	109,910	119,775	113,973	113,973
200	MATERIALS, SUPP & SERVICES	18,000	21,102	18,000	18,000	18,000	10,800	10,800	10,800
201	PROFESSIONAL SERVICES						7,200	7,200	7,200
230	TRAVEL & TRAINING	4,000	2,826	4,000	4,000	4,000	4,500	4,500	4,500
260	BUILDINGS & GROUNDS	28,000	25,234	28,000	28,000	28,000	28,000	28,000	28,000
291	PHONE ALLOWANCE	1,200	1,475	1,500	1,500	1,500	1,500	1,500	1,500
621	JUROR FEES	1,000	0	1,500	1,500	1,000	1,500	1,500	1,500
622	WITNESS FEES	1,000	19	1,000	1,000	1,000	1,000	1,000	1,000
623	JUROR FEES/CITY CASES	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
624	WITNESS FEES/CITY CASES	1,000	555	1,000	1,000	1,000	1,000	1,000	1,000
740	EQUIPMENT	5,000	4,271	5,000	5,000	5,000			
741	INTERFUND LEASE EQUIPMENT LEASE								
4122	TOTAL TOOELE JUSTICE COURT	446,162	417,008	458,871	458,871	458,371	481,736	456,638	456,638

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4123/JUVENILE COURT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
200	MATERIALS, SUPP & SERV								
201	PROCESS SERVICE								
202	CONFLICTS COUNSEL/INDIGENT PARENTS	5,000	6,979	5,000	5,000	28,000	10,000	10,000	10,000
203	TRANSCRIPTS	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000
312	APPEALS	16,000	0	16,000	16,000	6,000	16,000	16,000	16,000
4123	TOTAL JUVENILE COURT	25,000	6,979	25,000	25,000	38,000	30,000	30,000	30,000

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4132/CAREER SERVICE COUNCIL

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES								
130	EMPLOYEE BENEFITS								
200	MATERIALS, SUPP & SERV	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
310	PROFESSIONAL SERVICES	3,500	0	3,500	3,500	3,500	2,500	2,500	2,500
4132	TOTAL CAREER SERVICE COUN	6,000	0	6,000	6,000	6,000	5,000	5,000	5,000

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4125/PUBLIC DEFENDER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES								
130	EMPLOYEE BENEFITS								
230	TRAVEL & TRAINING	3,500	2,286	3,500	3,500	3,500	3,500	3,500	3,500
310	PROFESSIONAL SERVICES	256,526	259,805	264,222	264,222	264,222	528,444	264,222	264,222
311	CRIMINAL HOMICIDE/EXTRA FEES	5,500	7,800	5,500	5,500	5,500	5,500	5,500	5,500
312	CONFLICTS APPEALS CONTRACTS	10,000	4,000	10,000	10,000	4,000	10,000	10,000	10,000
313	INVESTIGATOR/EXPERT WITNESS FEE	6,000	163	6,000	6,000	3,000	6,000	6,000	6,000
4125	TOTAL PUBLIC DEFENDER	281,526	274,054	289,222	289,222	280,222	553,444	289,222	289,222

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4134/HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	157,270	162,165	167,789	167,789	167,789	183,065	177,002	177,002
130	EMPLOYEE BENEFITS	78,285	64,092	72,114	72,114	73,540	85,631	81,201	81,201
200	MATERIALS, SUPP & SERV	15,000	8,874	27,174	27,174	12,500	105,347	87,747	87,747
201	TAP							1,000	1,000
230	TRAVEL AND TRAINING	7,500	3,691	10,790	10,790	10,790	12,000	12,000	12,000
291	PHONE ALLOWANCE	720	885	900	900	900	900	900	900
610	RECOGNITION	13,400	9,552	14,700	14,700	13,400	15,000	15,000	15,000
611	HEALTH & WELLNESS	10,000	0	0	0	10,000	0	0	0
612	RETIRED EMP. HEALTH INSURANCE	180,000	209,491	180,000	180,000	268,930	309,270	309,270	309,270
613	EMP HEATH INS/CAFE PLAN EXPENSE	6,000	10,492	6,000	6,000	4,841	5,500	5,500	5,500
616	EMPLOYEE ASSISTANCE PROGRAM	14,000	12,532	14,000	14,000	13,400	14,000	14,000	14,000
620	INSURANCE SERVICE CREDIT PAYOUT	116,500	115,648	116,500	116,500	116,500	116,500	116,500	116,500
621	LEAVE PAYOUT	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
622	SETTLEMENT PAYOUT	20,000	20,000	20,000	20,000	20,000	0	0	0
740	EQUIPMENT	4,285	1,872	4,531	4,531	3,000	4,300	4,300	4,300
741	INTERFUND LEASE EQUIPMENT LEASE	200	200						
4134	TOTAL HUMAN RESOURCES	773,160	769,494	784,498	784,498	865,590	1,001,513	974,420	974,420

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4136/INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	334,359	332,776	444,120	444,120	444,120	419,154	387,320	387,320
111	SALARIES & WAGES - OVERTIME								
130	EMPLOYEE BENEFITS	168,870	144,644	244,360	244,360	244,360	235,377	211,789	211,789
200	MATERIALS, SUPP & SERVICES	17,000	15,870	17,000	17,000	17,000	18,000	18,000	18,000
202	SERVICE CONTRACT-CASELLE	26,892	24,762	28,000	28,000	28,000	28,000	28,000	28,000
204	SERVICE CONTRACT-IBM	4,500	2,018	0	0	0	0	0	0
207	SERVICE CONTRACT- U.P.S.	14,000	9,781	17,500	17,500	17,500	17,500	17,500	17,500
208	SERVICE CONTRACT-NETWORK	32,723	30,870	34,500	34,500	34,500	34,500	57,700	57,700
210	SERVICE CONTRACT-EDM	25,500	23,626	80,000	80,000	80,000	80,000	80,000	80,000
211	SERVICE CONTRACT-TAX SYSTEM	135,200	133,231	165,200	165,200	165,200	130,000	130,000	130,000
213	SERVICE CONTRACT - TYLER				250,000	250,000	250,000	250,000	250,000
214	SOFTWARE CONVERSION - TYLER (BOE & PERSONAL PROPERTY)							100,000	100,000
230	TRAVEL & TRAINING	12,000	1,505	12,000	12,000	12,000	20,000	20,000	20,000
242	TELEPHONES	4,000	1,550	3,000	3,000	3,000	3,600	3,600	3,600
291	PHONE ALLOWANCE		825						
311	INFO TECH TRAINING	15,000	2,673	15,000	15,000	0	0	0	0
481	SOFTWARE SUPPORT/MAINTENANCE	102,008	77,692	134,888	134,888	134,888	175,038	151,838	151,838
615	AVAYA CONTRACT	41,000	40,893	42,550	42,550	42,551	51,000	51,000	51,000
740	EQUIPMENT	354,800	381,962	138,800	138,800	138,800	164,900	164,900	164,900
741	INTERFUND LEASE EQUIPMENT LEASE			6,000	6,000	6,000	6,000	6,000	6,000
4136	TOTAL INFO TECHNOLOGY	1,287,852	1,224,677	1,382,918	1,632,918	1,617,919	1,633,069	1,677,647	1,677,647

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4141/AUDITOR

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	20,663	0						
130	EMPLOYEE BENEFITS	6,818	0						
200	MATERIALS, SUPP & SERVICES	10,000	2,491	10,000	10,000	10,000	5,500	5,500	5,500
201	PROFESSIONAL SERVICES	15,000	6,747	25,000	25,000	25,000	25,000	25,000	25,000
230	TRAVEL & TRAINING	2,000	1,828	4,500	4,500	4,500	5,500	4,500	4,500
291	PHONE ALLOWANCE		35	0	0	0			
740	EQUIPMENT		0	1,500	1,500	1,500	3,000	3,000	3,000
741	INTERFUND LEASE EQUIPMENT LEASE								
4141	TOTAL AUDITOR	54,481	11,101	41,000	41,000	41,000	39,000	38,000	38,000

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4142/CLERK

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	287,001	321,024	372,349	372,349	306,050	321,273	303,727	303,727
111	SALARIES & WAGES - OVERTIME								
130	EMPLOYEE BENEFITS	133,315	139,561	177,008	177,008	135,573	149,097	139,303	139,303
200	MATERIALS, SUPP & SERVICES	6,000	6,505	5,961	5,961	5,961	8,500	8,500	8,500
230	TRAVEL & TRAINING	3,000	1,814	4,300	4,300	4,300	6,050	5,000	5,000
291	PHONE ALLOWANCE		825	750	750	750	750	750	750
310	PROFESSIONAL SERVICES						5,000	5,000	5,000
740	EQUIPMENT	2,500	1,523	2,500	2,500	2,500	5,000	5,000	5,000
741	INTERFUND LEASE EQUIPMENT LEASE								
4142	TOTAL CLERK	431,816	471,252	562,868	562,868	455,134	495,670	467,280	467,280

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4143/TREASURER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	167,931	223,950	285,452	285,452	285,452	298,482	291,993	291,993
130	EMPLOYEE BENEFITS	85,228	101,431	137,354	137,354	137,354	149,354	146,985	146,985
200	MATERIALS, SUPP & SERVICES	22,900	35,245	8,900	8,900	9,000	10,050	10,050	10,050
201	MICROFILMING								
202	TAX NOTICES		0	25,000	25,000	18,000	20,000	20,000	20,000
203	DMV POSTAGE		0	10,000	10,000	500	8,000	8,000	8,000
230	TRAVEL & TRAINING	3,000	2,886	5,200	5,200	2,800	5,800	5,800	5,800
291	PHONE ALLOWANCE		350	420	420	420	420	420	420
740	EQUIPMENT	2,400	2,765	4,400	4,400	2,000	5,200	5,200	5,200
741	INTERFUND LEASE EQUIPMENT LEASE			2,100	2,100	2,100	2,100	2,100	2,100
4143	TOTAL TREASURER	281,459	366,628	478,826	478,826	457,626	499,406	490,548	490,548

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4144/RECORDER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	291,098	290,055	303,963	303,963	303,963	315,982	309,113	309,113
111	SALARIES & WAGES - OVERTIME								
130	EMPLOYEE BENEFITS	158,451	134,958	158,783	158,783	147,560	169,904	167,755	167,755
200	MATERIALS, SUPP & SERVICES	11,000	11,209	4,000	4,000	4,000	4,000	4,000	10,000
230	TRAVEL & TRAINING	2,200	2,194	2,500	2,500	2,500	3,000	3,000	5,000
240	OFFICE EXPENSE		0	3,150	3,150	2,500	3,150	3,150	10,150
250	EQUIPMENT O&M		0	5,600	5,600	4,500	5,600	5,600	5,600
251	VEHICLE O&M		0	500	500	500	750	750	750
291	PHONE ALLOWANCE	1,440	2,325	2,520	2,520	2,520	2,520	2,520	2,520
310	PROFESSIONAL & TECHNICAL	5,500	5,272	5,000	5,000	4,500	5,000	5,000	5,000
740	EQUIPMENT	5,000	4,453	5,000	5,000	4,000	5,000	5,000	15,000
741	INTERFUND LEASE EQUIPMENT LEASE		0	5,000	5,000	5,000	5,000	0	0
4144	TOTAL RECORDER	474,689	450,466	496,016	496,016	481,543	519,906	505,888	530,888

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4145/ATTORNEY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	561,871	543,424	605,867	605,867	605,867	650,618	631,608	631,608
130	EMPLOYEE BENEFITS	258,281	229,981	294,563	294,563	294,563	334,955	319,752	319,752
200	MATERIALS, SUPP & SERVICES	8,000	5,764	8,000	8,000	6,500	8,000	8,000	8,000
201	LAW LIBRARY	15,000	9,995	15,000	15,000	11,000	15,000	15,000	15,000
202	VOA/VOWA GRANT SUPPLIES								
203	COMPUTER SUPPLIES	2,500	2,628	2,500	2,500	1,000	2,500	2,500	2,500
230	TRAVEL & TRAINING	11,000	8,054	11,500	11,500	11,500	11,500	11,500	11,500
260	BUILDINGS & GROUNDS	56,000	51,232	56,000	56,000	56,000	56,000	56,000	56,000
291	PHONE ALLOWANCE	3,060	3,065	3,300	3,300	3,300	3,540	3,540	3,540
310	PROFESSIONAL & TECHNICAL	5,500	55,287	5,500	5,500	4,600	5,500	5,500	5,500
740	EQUIPMENT	88,240	86,871	18,000	18,000	18,500	18,000	18,000	18,000
741	INTERFUND LEASE EQUIPMENT LEASE								
742	OUTSIDE LEASE								
4145	TOTAL ATTORNEY	1,009,452	996,301	1,020,230	1,020,230	1,012,830	1,105,613	1,071,400	1,071,400

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4146/ASSESSOR

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	REQUEST 2016	RECOMMEND 2016	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	440,865	369,539	315,757	315,757	311,159	311,159	321,159	404,752	384,381	384,381
130	EMPLOYEE BENEFITS	233,373	169,121	161,284	161,284	163,406	163,406	163,406	230,302	214,757	214,757
200	MATERIALS, SUPP & SERVICES	8,720	20,183	7,850	7,850	7,850	7,850	7,850	8,460	8,460	8,460
230	TRAVEL & TRAINING	8,480	8,192	12,680	12,680	12,680	12,680	11,080	17,390	17,390	17,390
241	POSTAGE	11,556	3,953	5,075	5,075	5,075	5,075	3,000	5,075	5,075	5,075
250	AUTOMOTIVE O&M			1,180	1,180	1,180	1,180	1,180	1,680	1,680	1,680
291	PHONE ALLOWANCE		1,175	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320
310	PROFESSIONAL & TECHNICAL	2,750	7,276	59,640	59,640	59,640	59,640	39,640	37,530	37,530	58,530
311	REAPPRAISAL TRUST	199,650	205,000	237,350	237,350	237,350	237,350	227,350	126,000	126,000	126,000
312	AUDITS-PERSONAL PROPERTY	2,100	105	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
740	EQUIPMENT	18,000	21,785	1,500	1,500	1,500	1,500	6,000	1,500	1,500	1,500
741	INTERFUND LEASE EQUIPMENT LEASE										
4146	TOTAL ASSESSOR	925,494	806,331	805,736	805,736	803,260	803,260	784,085	836,109	800,193	821,193

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4147/SURVEYOR

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	11,679	10,158	11,594	11,594	11,594	12,026	11,804	11,804
130	EMPLOYEE BENEFITS	1,251	1,020	1,242	1,242	1,050	1,288	1,264	1,264
200	MATERIALS, SUPP & SERVICES	100	479	350	350	350	350	350	2,000
230	TRAVEL & TRAINING	1,000	913	1,250	1,250	1,000	1,000	1,000	2,000
240	OFFICE EXPENSES	200	1	450	450	400	400	400	2,000
250	EQUIPMENT O & M	1,500	1,362	500	500	400	400	400	400
251	VEHICLE O&M		0	950	950	750	750	750	750
291	PHONE ALLOWANCE		0	0	0	0			
310	PROFESSIONAL & TECHNICAL SERVICES	55,000	64,657	64,394	64,394	50,000	64,000	64,000	96,750
740	EQUIPMENT	2,000	1,745	2,000	2,000	2,000	2,000	2,000	5,000
741	INTERFUND LEASE EQUIPMENT LEASE		0			0			
4147	TOTAL SURVEYOR	72,730	80,337	82,730	82,730	67,544	82,214	81,968	121,968

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4150/NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
290	MEMBERSHIPS	37,571	50,834	50,000	19,283	50,000	50,000	70,000	50,000	50,000	50,000
310	INDEPENDENT AUDITS	82,763	71,433	82,000	69,294	82,000	82,000	70,000	82,000	75,000	75,000
311	SPECIAL AUDITS			3,000	0	3,000	3,000	0	0	0	0
312	CONGRESSIONAL REPRESENTATIVE	27,500	30,000	30,000	30,000	60,000	20,000	30,000	30,000	20,000	20,000
313	INDIGENT CAPITAL DEFENSE	27,249	27,902	28,506	29,251	28,206	28,206	28,207	29,184	30,000	30,000
314	LEGAL SERVICES	45,390	21,498	40,000	68,557	40,000	40,000	100,000	140,000	140,000	140,000
315	CONSULTING SERVICES		26,093	8,500	49,838	58,500	158,500	158,500	100,000	150,000	150,000
316	RISK MANAGEMENT	5,550	5,550								
317	BOARDS & COMMITTEES			7,500	0	7,500	7,500	0	0	7,500	7,500
318	STATE GOVERNMENT REPRESENTATIVE					20,000	60,000	60,000	60,000	60,000	60,000
319	GOVERNMENT CHANGE STUDY							7,000	7,000	7,000	7,000
510	INSURANCE	484,892	306,905	325,000	261,815	345,000	345,000	345,000	345,000	345,000	345,000
541	DONATIONS										
730	IMPROVEMENTS, OTHER			45,000	34,844	45,000	45,000	10,000	45,000	45,000	45,000
741	INTERFUND EQUIPMENT LEASE										
4150	TOTAL NON-DEPARTMENTAL	710,915	540,215	619,506	562,882	739,206	839,206	871,707	888,184	929,500	929,500

TOOELE COUNTY CORPORATION 2017 BUDGET

MIDYEAR REQUESTS 2017

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4160/FACILITIES MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	342,752	396,767	357,914	357,914	357,914	435,801	427,762	427,762
111	SALARIES & WAGES - OVERTIME	15,000	36,429	22,000	22,000	22,000	27,000	27,000	27,000
130	EMPLOYEE BENEFITS	159,732	183,929	187,749	187,749	187,749	205,433	202,749	202,749
230	TRAVEL & TRAINING	3,000	1,979	3,000	3,000	2,000	4,000	4,000	4,000
250	EQUIPMENT-OPERATION & MAINTENANC	6,000	4,271	6,000	6,000	6,000	10,000	6,000	6,000
251	MECHANICAL MAINTENANCE	95,144	63,119	99,901	99,901	75,000	101,000	90,000	90,000
260	BUILDING AND GROUNDS	107,420	111,337	112,791	112,791	95,000	121,100	110,000	110,000
270	UTILITIES	213,200	175,231	213,500	213,500	213,500	213,500	200,000	200,000
271	UTILITIES/HEALTH DEPT BLDG	26,000	14,740	26,000	26,000	26,000	26,000	26,000	26,000
272	UTILITIES/WENDOVER BUILDING	72,800	108,005	76,440	76,440	76,440	76,440	76,440	76,440
291	PHONE ALLOWANCE	2,500	3,100	4,500	4,500	4,500	5,100	5,100	5,100
310	PROFESSIONAL SERVICES	68,300	59,325	68,300	68,300	68,000	65,000	65,000	65,000
720	IMPROVEMENTS	475,000	183,844	155,000	155,000	100,000	250,000	200,000	200,000
740	EQUIPMENT	62,600	93,028	38,800	38,800	38,800	143,790	43,790	43,790
741	INTERFUND LEASE EQUIPMENT LEASE			21,000	21,000	0	22,500	22,500	22,500
4160	TOTAL PUBLIC BUILDINGS	1,649,448	1,435,103	1,392,895	1,392,895	1,272,903	1,706,664	1,506,341	1,506,341

TOOELE COUNTY CORPORATION
2017 BUDGET

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4170/ELECTIONS

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
200	MATERIALS, SUPP & SERVICES	10,000	4,406	10,700	10,700	10,700	7,700	7,700	7,700
230	TRAVEL	1,000	1,803	5,500	5,500	5,500	6,000	2,000	2,000
310	PROFESSIONAL SERVICES	40,000	9,186	65,000	65,000	65,000	10,000	10,000	10,000
740	EQUIPMENT	5,000	3,339	28,000	28,000	28,000	3,000	3,000	3,000
4170	TOTAL ELECTIONS	56,000	18,734	109,200	109,200	109,200	26,700	22,700	22,700

TOOELE COUNTY CORPORATION
2017 BUDGET

MIDYEAR REQUESTS 2017

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4210/SHERIFF

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	1,547,708	1,593,110	1,683,418	1,683,418	1,683,418	2,031,159	1,800,422	1,800,422
111	SALARIES & WAGES-OVERTIME		19,924	15,000	15,000	15,000	20,000	20,000	20,000
111-010	CONTRACT OVERTIME			20,000	20,000	20,000	20,000	20,000	20,000
130	EMPLOYEE BENEFITS	912,949	882,924	995,673	995,673	995,673	1,196,939	1,062,417	1,062,417
131	EMPLOYEE BENEFITS-OVERTIME								
132	DETECTIVE ON CALL PAY			4,000	4,000	4,000	4,000	4,000	4,000
140	SURVIVING SPOUSE TRUST						2,850	2,850	2,850
200	MATERIALS, SUPP & SERVICES	297,550	293,984	63,000	63,000	63,000	63,000	63,000	63,000
200-010	FLEET MAINTENANCE		10,916	65,000	65,000	65,000	65,000	65,000	65,000
200-020	OFFICE SUPPLIES		-4,605	3,500	3,500	3,500	5,000	5,000	5,000
200-030	FLEET FUEL COSTS		-4,347	101,000	101,000	101,000	98,000	98,000	98,000
200-040	DATA PROCESSING		1,294	32,000	32,000	32,000	39,250	39,250	39,250
200-050	SUBSCRIPTIONS & MEMBERSHIPS		-525	5,000	5,000	5,000	5,000	5,000	5,000
200-060	SPECIAL DEPARTMENT SUPPLIES		4,210	25,000	25,000	25,000	25,000	25,000	25,000
200-070	STATE ALCOHOL FUND		4,697	60,000	60,000	60,000	60,000	60,000	60,000
200-080	HOMELAND SECURITY GRANT			9,855	9,855	9,855	9,855	9,855	9,855
200-090	US FOREST SERVICE		5,015	10,000	10,000	10,000	10,000	10,000	10,000
201	UNIFORM ALLOWANCE	24,304	24,695	25,204	25,204	25,204	25,204	25,204	25,204
203	UCAN RADIO FEES	34,038	30,148	31,500	31,500	31,500	31,500	31,500	31,500
204	UTILITIES			9,490	9,490	9,490	9,490	9,490	9,490
205	PROFESSIONAL SERVICES			2,500	2,500	2,500	2,500	2,500	2,500
230	TRAVEL & TRAINING	11,200	8,861	20,000	20,000	20,000	20,000	20,000	20,000
291	PHONE ALLOWANCE	8,640	7,708	9,700	9,700	9,700	9,700	9,700	9,700
740	EQUIPMENT	26,300	25,511	21,000	40,383	40,383	21,000	21,000	21,000
741	INTERFUND LEASE EQUIPMENT LEASE	169,101	169,099	169,101	169,101	169,101	240,000	240,000	240,000
610	EVIDENCE ROOM			22,500	22,500	22,500	0	0	0
4210	TOTAL SHERIFF	3,031,790	3,072,617	3,403,441	3,422,824	3,422,824	4,014,447	3,649,188	3,649,188

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4211/SHERIFF-WENDOVER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	174,990	174,990	174,125	193,971	193,971	193,971	0	0
111	SALARIES & WAGES-OVERTIME		5,270	510	510	510	510	0	0
130	EMPLOYEE BENEFITS	119,059	69,832	105,088	123,583	123,583	123,583	0	0
131	EMPLOYEE BENEFITS-OVERTIME							0	0
200	MATERIALS, SUPP & SERVICES	30,000	22,194	13,100	13,100	13,100	13,100	0	0
200-010	FLEET MAINTENANCE		4,764	16,700	16,700	16,700	16,700	0	0
200-020	OFFICE SUPPLIES		-1,903	500	500	500	500	0	0
200-030	TECHNOLOGY		-1,500	700	700	700	700	0	0
200-040	DATA PROCESSING		-1,000	1,938	1,550	1,550	1,550	0	0
200-060	SPECIAL DEPT SUPPLIES		-200	3,000	3,000	3,000	3,000	0	0
201	UNIFORM ALLOWANCE	3,931	2,112	3,323	3,600	3,600	3,600	0	0
203	UCAN FEES	3,102	3,627	2,511	2,511	2,511	2,511	0	0
230	TRAVEL & TRAINING	3,000	295	3,000	3,000	3,000	3,000	0	0
291	PHONE ALLOWANCE	1,200	725	1,080	960	960	960	0	0
310	DISPATCH FEES	11,763	0	24,377	26,223	26,223	26,223	0	0
740	EQUIPMENT	31,329	31,329	33,048	33,048	33,048	33,048	0	0
4211	TOTAL SHERIFF	378,374	310,535	383,000	422,956	422,956	0	0	0

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4215/DISPATCH

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	644,167	631,088	683,989	659,574	761,818	761,818	761,818	772,749	758,494	758,494
111	SALARIES & WAGES-OVERTIME	1,251	1,721		2,645						
111-010	CONTRACT OVERTIME										
130	EMPLOYEE BENEFITS	261,072	262,192	340,976	293,438	380,247	380,247	380,247	396,772	390,168	390,168
131	EMPLOYEE BENEFITS-OVERTIME				0						
200	911 MATERIALS, SUPP & SERVICES	285,836	204,356	4,000	306	6,000	6,000	6,000	6,000	6,000	6,000
201	DATA PROCESSING				188,236	38,000	38,000	38,000	38,000	38,000	38,000
202	UNIFORM ALLOWANCE	5,701	5,701	6,784	5,969	7,200	7,200	7,200	7,200	7,200	7,200
203	UCAN RADIO USAGE FEES				23						
204	UTILITIES PHONE/POWER										
230	TRAVEL & TRAINING	1,691	738	2,000	1,989	4,000	4,000	4,000	8,000	8,000	8,000
291	PHONE ALLOWANCE			1,320	600	600	600	600	600	600	600
450	SPECIAL PUBLIC SAFETY SUPPLIES	8,528	10,083	4,000	6,391	0	0	0	0	0	0
740	EQUIPMENT	320	4,460	1,000	1,000	4,200	7,800	7,800	7,800	7,800	7,800
741	INTERFUND LEASE EQUIPMENT LEASE										
742	SERVICE CONTRACT- HTE										
4215	TOTAL DISPATCH	1,208,566	1,120,338	1,044,069	1,160,172	1,202,065	1,205,665	1,205,665	1,237,121	1,216,262	1,216,262

TOOELE COUNTY CORPORATION
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4218/SEARCH & RESCUE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
200	MATERIAL, SUPP & SERVICES	12,500	11,952	12,500	12,500	12,500	12,500	12,500	12,500
203	UCAN RADIO FEES	3,071	3,070	3,071	3,071	3,071	3,071	3,071	3,071
230	TRAINING								
720	BUILDING	5,000	4,453	5,000	5,000	5,000	5,000	5,000	5,000
740	EQUIPMENT								
741	INTERFUND LEASE EQUIPMENT LEASE								
610	DEATH BENEFIT FUND CONTRIBUTION				6,088	6,088			
4218	TOTAL SEARCH & RESCUE	20,571	19,475	20,571	26,659	26,659	20,571	20,571	20,571

TOOELE COUNTY CORPORATION 2017 BUDGET

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4220/FIRE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES								
130	EMPLOYEE BENEFITS								
200	PREVENTION/PRESUPPRESSION	16,000	6,081	16,000	6,081	16,000	16,000	17,000	17,000
201	STATE FORESTRY/SUPPRESSION FUN	532,819	512,879	554,840	554,840	554,840	554,840	624,502	624,502
202	TERRA FIRE DEPARTMENT	17,000	16,634	18,500	18,500	18,500	18,500	18,500	18,500
203	FIRE CHIEFS M.S.&S.	250	0	1,000	1,000	1,000	1,000	1,000	1,000
204	STATE FIRE SUPPRESSION POOL	96,542	96,542	121,074	121,074	121,074	121,074	121,074	121,074
205	RISK ASSESSMENT						75,000	77,871	77,871
230	VOLUNTEER FIREFIGHTER TRAINING	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
310	FIRE WARDEN	48,700	48,700	48,700	48,700	48,700	48,700	50,700	50,700
740	EQUIPMENT	2,000	200	2,000	200	2,000	2,000	2,500	2,500
742	UCAN RADIOS								
4220	TOTAL FIRE DEPARTMENT	714,811	682,536	763,614	751,895	763,614	838,614	914,647	914,647

TOOELE COUNTY CORPORATION
2017 BUDGET

MIDYEAR REQUESTS 2017

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4230/COUNTY JAIL

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	1,849,093	1,845,582	2,091,271	2,091,271	2,091,271	2,411,914	2,259,940	2,349,940
111	SALARIES & WAGES-OVERTIME		31,407	18,000	18,000	18,000	14,000	14,000	30,000
130	EMPLOYEE BENEFITS	1,136,151	940,787	1,270,417	1,270,417	1,270,417	1,361,892	1,304,288	1,373,288
131	EMPLOYEE BENEFITS-OVERTIME		0						
140	SURVIVING SPOUSE TRUST						3,230	3,230	3,230
141	ON CALL						4,000	4,000	4,000
200	MATERIALS, SUPP & SERVICES	250,000	314,890	56,000	56,000	56,000	56,000	56,000	106,000
200-010	FLEET MAINTENANCE		-13,611	8,000	8,000	8,000	15,000	15,000	15,000
200-011	FUEL EXPENSE			19,000	19,000	19,000	12,000	12,000	12,000
200-020	OFFICE SUPPLIES		-651	3,500	3,500	3,500	3,500	3,500	3,500
200-030	TECHNOLOGY (HARDWARE/SOFTWARE)		-10,000	35,000	35,000	35,000	27,200	27,200	27,200
200-040	DATA PROCESSING		-23,990						
200-050	SUBSCRIPTIONS & MEMBERSHIPS		-5,000	2,500	2,500	2,500	2,500	2,500	2,500
200-060	SPECIAL DEPT SUPPLIES		-16,385	6,050	6,050	6,050	6,050	6,050	6,050
201	FEEDING PRISONERS	400,000	333,075	370,000	370,000	370,000	370,000	370,000	430,000
202	MEDICAL COSTS	165,000	195,065	10,000	10,000	10,000	10,000	10,000	70,000
202-010	PHARMACY COST		-16,536	128,000	128,000	128,000	128,000	128,000	178,000
202-020	DENTAL COST		-23,631	10,000	10,000	10,000	14,000	14,000	24,000
202-030	DOCTOR CONTRACT			32,000	32,000	32,000	36,000	36,000	36,000
203	UNIFORM ALLOWANCE	23,500	23,812	23,500	23,500	23,500	23,500	23,500	23,500
204	ROCKY MOUNTAIN POWER		0	70,000	70,000	70,000	70,000	70,000	70,000
204-010	QUESTAR			11,100	11,100	11,100	11,100	11,100	11,100
204-020	SUMMIT ENERGY			32,750	32,750	32,750	27,000	27,000	50,000
204-030	WATER			20,000	20,000	20,000	20,000	20,000	40,000
205	PROFESSIONAL SERVICES		11,682	2,000	2,000	2,000	2,000	2,000	2,000
206	INMATE MONITORING		220,698						
207	PAPER PRODUCTS		4,763	16,500	16,500	16,500	10,000	10,000	10,000
208	COMMISSARY	100,000	255	140,000	140,000	140,000	140,000	140,000	220,000
209	UCAN RADIO FEES	5,301	0	4,500	4,500	4,500	4,500	4,500	4,500
210	INMATE SUPPLIES						40,000	40,000	70,000
230	TRAINING	10,000	6,042	10,000	10,000	10,000	10,000	10,000	10,000
291	PHONE ALLOWANCE		610	600	600	600	1,360	1,360	1,360
600	CAPITAL IMPROVEMENT							27,100	27,100
740	EQUIPMENT	15,000	1,914	5,000	5,000	5,000	5,000	5,000	5,000
741	INTERFUND EQUIPMENT LEASE			6,600	6,600	6,600	6,600	6,600	6,600
4230	TOTAL COUNTY JAIL	3,954,045	3,820,778	4,402,288	4,402,288	4,402,288	4,846,346	4,663,868	5,221,868

TOOELE COUNTY CORPORATION

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4252/BEE INSPECTION

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
200	MATERIALS, SUPP & SERV	3,200	0	3,200	3,200	0	3,000	3,000	3,000
4252	TOTAL BEE INSPECTION	3,200	0	3,200	3,200	0	3,000	3,000	3,000

TOOELE COUNTY CORPORATION
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4255/EMERGENCY MGMT. ASSISTANCE

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	150,733	147,814	161,577	161,577	152,974	178,961	171,472	171,472
111	OVERTIME						10,000		
130	EMPLOYEE BENEFITS	65,991	64,250	69,535	69,535	65,952	82,364	79,955	79,955
200	MATERIALS, SUPP & SERVICES	4,000	4,888	4,940	4,940	4,940	4,940	4,940	4,940
201	PUBLIC EDUCATION	2,000	1,043	2,500	2,500	2,500	7,500	7,500	7,500
202	UCAN RADIO USEAGE FEES	4,000	3,559	4,000	4,000	4,000	4,000	4,000	4,000
203	SOUTH MOUNTAIN LEASE	20,448	22,465	20,448	20,448	20,448	22,840	22,840	22,840
230	TRAVEL & TRAINING	4,000	3,419	4,000	4,000	4,000	8,000	5,000	5,000
291	PHONE ALLOWANCE	2,040	2,040	2,040	2,040	2,040	2,700	2,700	2,700
310	FACILITIES	155,700	121,492	147,200	147,200	155,700	168,000	168,000	168,000
311	LEPC	1,000	1,097	1,000	1,000	1,000	3,000	3,000	3,000
312	VEHICLES	11,600	10,509	12,000	12,000	12,000	12,200	12,200	12,200
313	PROFESSIONAL & TECHNICAL	41,000	43,706	40,000	40,000	41,000	40,000	40,000	40,000
740	EQUIPMENT	10,000	10,803	18,000	18,000	10,000	18,000	10,000	10,000
741	IFEL								25,000
742	ALERT & NOTIFICATION SYSTEM & EQ	18,000	14,487	13,000	13,000	18,000	18,000	18,000	18,000
744	COMMUNICATIONS SITES & EQUIP	82,200	51,324	75,700	75,700	82,700	82,700	82,700	82,700
746	AUTOMATION SYSTEMS & EQUIP	3,000	2,058	4,500	4,500	1,000	4,500	4,500	4,500
750	CITIZEN CORP GRANT								
751	MISC GRANTS								
752	STATE AND LOCAL ASSISTANCE		-35,063						
753	HOMELAND SECURITY GRANT 2011								
754	HOMELAND SECURITY GRANT 2012								
755	HOMELAND SECURITY GRANT 2013		2,136						
4255	TOTAL EM. MGMT. ASSTISTANCE	575,712	472,029	580,440	580,440	578,254	667,705	636,807	661,807

TOOELE COUNTY CORPORATION
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4450/VEGETATION CONTROL

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	128,647	132,187	133,027	133,027	133,027	149,289	141,652	141,652
130	EMPLOYEE BENEFITS	50,968	47,952	52,828	52,828	52,828	62,535	58,120	58,120
200	MATERIALS, SUPPLIES & SERVICES	15,000	13,805	15,000	15,000	15,000	15,000	15,000	15,000
220	PUBLIC NOTICES	500	200	500	500	500	500	500	500
230	TRAVEL & TRAINING	1,500	764	1,500	1,500	1,500	1,500	1,500	1,500
240	OFFICE EXPENSE	300	63	300	300	300	300	300	300
250	EQUIPMENT O & M	8,000	7,987	10,000	10,000	10,000	10,000	10,000	10,000
270	UTILITIES	2,200	353	2,200	2,200	2,200	2,200	2,200	2,200
291	PHONE ALLOWANCE	1,020	940	1,200	1,200	1,200	1,200	1,200	1,200
310	PROFESSIONAL & TECHNICAL								
740	EQUIPMENT								
741	INTERFUND EQUIPMENT LEASE			5,000	5,000	5,000	5,000	5,000	5,000
750	SPECIAL PROJECTS (WEED BOARD)	10,000	2,314	10,000	10,000	10,000	10,000	10,000	10,000
751	GRANTS	47,200	47,252	40,000					
751-001	ISM WEED BOARD		-20,908		15,500	15,500			
751-002	ISM SOUTH OQUIRRH		-20,590		12,300	12,300			
751-003	ISM SQUARROSE		-10,500		0	0	0	0	0
751-004	BLM		-8,385		7,500	7,500	37,500	37,500	37,500
751-005	USFS		-7,589		11,000	11,000	11,000	11,000	11,000
751-006	UWSA USFS WEED BOARD		-4,999		4,400	4,400			
751-007	UWSA USFS SOUTH OQUIRRH		-3,408		2,063	2,063			
751-008	ISM UWSA EDDMAPS GRANT				15,000	15,000			
751-009	ISM MEDUSAHEAD				10,600	10,600	8,000	8,000	8,000
4450	TOTAL VEGETATION CONTROL	265,335	253,815	271,555	309,918	309,918	314,024	301,972	301,972

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4320/CHILDRENS JUSTICE CENTER

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	98,685	101,754	108,162	108,162	105,000	112,940	111,300	111,300
130	EMPLOYEE BENEFITS	57,758	48,207	50,453	50,453	47,000	58,573	55,245	55,245
200	MATERIALS, SUPPLIES & SERVICES	6,674	7,469	3,140	3,140		2,660	2,660	2,660
201	COUNTY CONTRIBUTIONS	2,000	4,166	27,597	27,597	26,000	25,097	25,097	25,097
230	TRAVEL & CONVENTIONS	9,080	8,620	8,944	8,944	7,200	8,580	8,580	8,580
740	EQUIPMENT		0						
752	SPECIAL PROJECTS								
750	FORENSIC INTERVIEWERS						14,250	14,250	14,250
4320	TOTAL CHILDRENS JUSTICE CEN	174,197	170,217	198,296	198,296	185,200	222,100	217,132	217,132

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4460/GEOGRAPHICAL INFO SYSTEMS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	47,186	45,480	52,156	52,156	52,156	97,730	53,111	53,111
130	EMPLOYEE BENEFITS	28,234	25,964	30,933	30,933	30,850	64,362	33,521	33,521
200	MATERIALS, SUPPLIES & SERVICES	4,000	2,926	250	250	304	350	350	350
230	TRAVEL & TRAINING	1,000	748	1,000	1,000	750	1,000	1,000	1,000
240	OFFICE EXPENSE			50	50	50	50	50	50
250	EQUIPMENT O&M			500	500	400	500	500	500
291	PHONE ALLOWANCE								
310	PROFESSIONAL & TECHNICAL	9,000	6,620	6,700	6,700	6,000	15,000	15,000	15,000
720	RS2477 PROJECT								
740	EQUIPMENT	2,000	1,593	1,500	1,500	1,250	2,000	2,000	2,000
741	INTERFUND EQUIPMENT LEASE								
4460	TOTAL G.I.S.	91,420	83,331	93,089	93,089	91,760	180,992	105,532	105,532

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4511/PARKS, RECREATION & TOURISM

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	REQUEST 2016	RECOMMEND 2016	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	178,174	161,289	183,511	183,511	207,922	207,922	207,922	118,560	100,544	100,544
110-001	SALARIES & WAGES - BENSON GRIST MILL									15,829	15,829
111	SALARIES & WAGES-OVERTIME	1,000	1,138	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
130	EMPLOYEE BENEFITS	50,322	43,098	40,811	40,811	52,101	52,101	52,101	27,849	25,761	25,761
131	EMPLOYEE BENEFITS-BENSON GRIST MILL		10							1695	1695
200	MATERIALS, SERV & SUPP/PARKS & REC	22,000	4,414	42,000	42,000	42,000	58,000	75,000	88,000	88,000	88,000
201	MATERIALS, SERV & SUPP/GRIST MILL	12,500	7,650	25,000	25,000	25,000	30,000	25,000	72,500	72,500	72,500
203	SPECIAL PROJECTS	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
204	MIDDLE CANYON TOLL BOOTH	15,000	0	15,000	15,000	15,000	15,000	0	22,000	22,000	22,000
205	TRAILS	12,000	22,586	12,000	12,000	12,000	62,000	50,000	200,000	200,000	221,033
230	TRAVEL & TRAINING	1,000	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
291	PHONE ALLOWANCE	1,200	1,200	2,100	2,100	2,100	2,100	2,100	1,200	1,200	1,200
740	EQUIPMENT	31,000	0	21,000	21,000	21,000	21,000	18,000	58,500	58,500	58,500
741	INTERFUND LEASE EQUIPMENT LEASE			14,500	14,500	14,500	14,500	0	8,000	8,000	8,000
610	GRANTS FUND MATCH ACCOUNT			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4511	TOTAL PARKS, REC, & TOURISM	326,696	241,385	381,172	381,172	416,873	487,873	455,373	621,859	619,279	640,312

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4520/EXHIBITS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
483	COUNTY FAIR	50,000	6,883	60,000	60,000	60,000	60,000	60,000	140,000
484	CELEBRATIONS		10,000						
485	SCHOLARSHIP PAGEANT	10,000	14,702	10,000	10,000	10,000	10,000	10,000	25,000
540	WILD HORSE AND HERITAGE DAYS							10,000	0
541	STOCK SHOW DONATION	4,500	5,657	4,500	4,500	4,500	4,500	4,500	4,500
4520	TOTAL EXHIBITS	64,500	37,242	74,500	74,500	74,500	74,500	84,500	169,500

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4550/EXTENSION SERVICES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	66,755	68,969	77,362	77,362	77,362	74,622	73,246	73,246
130	EMPLOYEE BENEFITS	41,279	35,619	44,306	44,306	44,306	55,080	54,568	54,568
200	MATERIALS, SUPPLIES & SERVICES	17,000	14,938	17,000	17,000	17,000	17,000	17,000	17,000
201	4-H ACHIEVEMENT PROGRAM	6,000	6,064	8,500	8,500	8,500	8,500	8,500	8,500
230	TRAVEL & TRAINING	11,500	11,400	14,000	14,000	14,000	12,000	12,000	12,000
231	TRAVEL - TURKEY SHOW	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
241	POSTAGE EXPENSE (EXT. SERV)	1,000	966	1,000	1,000	1,000	1,000	1,000	1,000
250	EQUIPMENT - OPERATIONS & MAINTENANCE	5,000	2,817	5,000	5,000	5,000	4,000	4,000	4,000
251	AUTO MAINTENANCE	2,500	2,331	3,000	3,000	3,000	3,000	3,000	3,000
291	PHONE ALLOWANCE	360	415	360	360	360	360	360	360
310	COUNTY FUNDED EMPLOYEE	20,000	20,000	30,000	30,000	30,000	43,700	43,700	43,700
720	PASTURE REHABILITATION	500	100	500	500	500	500	500	500
730	DEMONSTRATION GARDEN MAINTENANCE			1,000	1,000	1,000	1,000	1,000	1,000
740	EQUIPMENT	2,500	11,976	5,500	5,500	5,500	5,500	5,500	5,500
741	INTERFUND EQUIPMENT LEASE			6,000	6,000	6,000	6,000	6,000	6,000
4550	TOTAL EXTENSION SERVICES	175,394	175,595	214,528	214,528	214,528	233,262	231,374	231,374

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4640/ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES								
130	SALARIES & WAGES-OVERTIME								
130	EMPLOYEE BENEFITS								
200	MATERIALS, SUPPLIES & SERVICES	13	81						
230	TRAVEL & TRAINING								
291	PHONE ALLOWANCE								
310	PROFESSIONAL & TECHNICAL	0							
700	CDBG	139,791							
740	EQUIPMENT								
4640	TOTAL ECONOMIC DEVELOPMENT	139,804	81	0	0	0	0	0	0

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4645/WATER DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
483	CLOUD SEEDING PROGRAM	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,533
4565	TOTAL WATER DEVELOPMENT	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,533

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4840/TRNSFR TO OTHER GOVT UNITS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
920	TRANSFER TO TOOELE CITY	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
921	TRANSFER TO GRANTSVILLE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
922	TRANSFER TO WENDOVER	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
923	TRANSFER TO N.T.C. FIRE DISTRICT	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
924	TRANSFER TO STOCKTON TOWN	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
925	TRANSFER TO RUSH VALLEY	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
926	TRANSFER TO VERNON TOWN	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
927	TRANSFER TO M.W.M.C.								
928	TRANSFER TO OPHIR TOWN								
4840	TOTAL TRNSFR TO OTHER GOV	98,000	98,000	98,000	98,000	98,000	98,000	98,000	98,000

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4960/MISCELLANEOUS									
ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
220	PUBLIC NOTICES	5,000	3,524	5,000	8,000	8,000	6,000	6,000	6,000
240	POSTAGE MACHINE	6,000	-4,894	6,000	15,000	22,000	15,000	15,000	15,000
241	COPIES	0	0	0	0	0	0	0	0
242	TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
243	FAX COPIES	0	1,303	0	0	1,400	1,400	1,400	1,400
610	MISCELLANEOUS	47,000	51,855	47,000	47,000	90,000	75,000	75,000	75,000
611	PERSONNEL EXPENSE			0	0	0	0	0	0
614	APPLE WELLNESS PROGRAM			0	0	0	0	0	0
615	AVAYA MAINTENANCE	0	0	0	0	0	0	0	0
4960	TOTAL MISCELLANEOUS	58,000	51,789	58,000	70,000	121,400	97,400	97,400	97,400

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(11) SPECIAL REVENUE FUND: ROADS									
ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
TAXES									
3131	GAS TAX (PROP 1)			250,000	250,000	30,000	200,000	200,000	220,000
3100	TOTAL TAXES	0	0	250,000	250,000	30,000	200,000	200,000	220,000
FEDERAL GRANTS									
3319	*B* ROAD FUND/FOREST RESERVE	85,000	90,819	85,000	85,000	82,047	85,000	85,000	85,000
3319-001	US FOREST SERVICE RAC FUNDS				10,000	10,000			
3300	TOTAL FEDERAL GRANTS	85,000	90,819	85,000	95,000	92,047	85,000	85,000	85,000
STATE SHARED REVENUE									
3356	*B* ROAD FUND ALLOTMENT	2,200,000	2,427,518	2,930,000	2,930,000	2,500,000	2,700,000	2,700,000	2,700,000
3350	TOTAL STATE SHARED REV	2,200,000	2,427,518	2,930,000	2,930,000	2,500,000	2,700,000	2,700,000	2,700,000
CHARGES FOR SERVICES									
3411	*B* ROAD FUND-SIGNS & STRIP	10,000	750	10,000	10,000	11,000	10,000	10,000	10,000
3412	*B* ROAD FUND-EXCAVATION	35,000	31,323	35,000	35,000	63,000	35,000	35,000	35,000
3400	TOTAL CHARGE FOR SVCS	45,000	32,073	45,000	45,000	74,000	45,000	45,000	45,000
MISCELLANEOUS									
3610	*B* ROAD FUND-INTEREST INCOME		765						
3610	MUNICIPAL SERVICES-INT INCOME		17,649						
3620	*B* ROAD FUND-EXCATAION PERMIT								
3621	ARAGONITE CROSSING								
3640	SALE OF FIXED ASSETS								
3650	SALE OF MATERIAL								
3600	TOTAL MISCELLANEOUS	0	18,414	0	0	0	0	0	0
CONTRIBUTIONS & TRNFS									
3841	*B* ROAD FUND-TRNFS/OTHER GOV	150,000	35,480	150,000	150,000	150,000	150,000	150,000	150,000
3831	*B* ROAD FUND-TRNFS/GEN FUND	976,000	976,000	200,000	200,000	200,000	200,000	0	0
3891	ROAD *B*-FUND BALANCE APPROP.	545,689	545,768	0	2,000,000	2,000,000	2,403,076	412,243	456,949
3800	TOTAL MISCELLANEOUS	1,671,689	1,557,228	350,000	2,350,000	2,350,000	2,753,076	562,243	606,949
3000	TOTAL REVENUES	4,001,689	4,126,050	3,660,000	5,670,000	5,046,047	5,783,076	3,592,243	3,656,949

623,953

(11) SPECIAL REVENUE FUND: ROADS									
DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
HIGHWAYS & PUBLIC IMPROVE									
4415	ROAD *B* PROGRAM	4,001,689	3,680,348	3,660,000	5,670,000	5,670,000	5,783,076	3,592,243	3,656,949
4400	TOTAL HIGHWAYS & PUBLIC SAFE	4,001,689	3,680,348	3,660,000	5,670,000	5,670,000	5,783,076	3,592,243	3,656,949
4000	TOTAL EXPENDITURES	4,001,689	3,680,348	3,660,000	5,670,000	5,670,000	5,783,076	3,592,243	3,656,949

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"B" ROAD FUND

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	823,436	834,822	861,674	861,674	861,674	929,989	870,573	870,573
111	SALARIES & WAGES - OVERTIME	25,000	9,916	25,000	25,000	25,000	25,000	25,000	25,000
130	EMPLOYEE BENEFITS	431,978	409,947	458,221	458,221	458,221	533,837	488,420	488,420
131	EMPLOYEE BENEFITS - OVERTIME	10,000	0	10,000	10,000	10,000			
200	MATERIALS, SUPPLIES & SERVICES	250,000	260,550	251,855	251,855	251,855	325,000	250,000	250,000
201	SALT	100,000	91,925	100,000	100,000	100,000	100,000	100,000	120,000
230	TRAVEL & TRAINING	10,000	10,984	15,000	15,000	15,000	15,000	15,000	15,000
240	OFFICE EXPENSE	12,000	10,197	12,000	12,000	12,000	12,000	12,000	12,000
250	EQUIPMENT-OPERATIONS & MAINTEN	200,000	183,676	210,000	210,000	210,000	225,000	225,000	225,000
270	UTILITIES	28,000	25,533	28,000	28,000	28,000	28,000	28,000	28,000
291	PHONE ALLOWANCE	3,800	3,125	3,250	3,250	3,250	3,250	3,250	3,250
310	PROFESSIONAL & TECHNICAL	25,000	15,688	25,000	25,000	25,000	25,000	25,000	25,000
740	EQUIPMENT	150,000	-30	50,000	50,000	50,000	976,000	200,000	200,000
741	IFEL								44,706
742	OUTSIDE EQUIPMENT LEASE	57,475	1,782	50,000	50,000	50,000	50,000	50,000	50,000
4415	TOTAL GENERAL OVERHEAD	2,126,689	1,858,114	2,100,000	2,100,000	2,100,000	3,248,076	2,292,243	2,356,949
	MAINTENANCE PROJECTS								
4420	ROUTINE MAINTENANCE	50,000	23,247	75,000	75,000	75,000	75,000	65,000	65,000
4423	STNS PK WATER WAYS/RAMPS								
4426	STRIPING	50,000	65,791	60,000	60,000	60,000	60,000	60,000	60,000
4427	SIGNS AND SAFETY	50,000	26,125	50,000	50,000	50,000	50,000	50,000	50,000
4428	DROUBAY ROAD R/R CROSSING								
4420	TOTAL MAINTENANCE PROJECTS	150,000	115,163	185,000	185,000	185,000	185,000	175,000	175,000
	PREVENTATIVE MAINTENANCE								
4430	SLURRY SEAL	50,000	85,767	50,000	50,000	50,000	75,000	50,000	50,000
4431	CHIP SEAL	300,000	300,162	300,000	300,000	300,000	500,000	300,000	300,000
4430	TOTAL PREVENTATIVE MAINT.	350,000	385,928	350,000	350,000	350,000	575,000	350,000	350,000
	ROAD REHABILITATION								
4440	THIN OVERLAY								
4440	TOTAL ROAD REHABILITATION	0	0	0	0	0	0	0	0
	BETTERMENT PROJECTS								
4450	THICK OVERLAY	1,350,000	1,317,033	1,000,000	1,000,000	1,000,000	1,750,000	750,000	750,000
4457	RAILROAD SAFETY PROJECT		4,109						
4460	FAUST ROAD MILL PROJECT								
4463	FLOOD CONTROL	25,000	0	25,000	25,000	25,000	25,000	25,000	25,000
4471-720	DRAINAGE IMPROVEMENT				10,000	10,000	0	0	0
4471-721	MORMON TRAIL				2,000,000	2,000,000	0	0	0
4450	TOTAL BETTERMENT PROJECTS	1,375,000	1,321,143	1,025,000	3,035,000	3,035,000	1,775,000	775,000	775,000
	TRANSFERS/CONTRIBUTIONS								
4830	TRANSFER TO OTHER FUND								
4830	TOTAL TRANSFERS/CONTRIBUTIONS	0	0	0	0	0	0	0	0
4000	TOTAL EXPENDITURES	4,001,689	3,680,348	3,660,000	5,670,000	5,670,000	5,783,076	3,592,243	3,656,949

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(21) SPECIAL REVENUE FUND: HUMAN SERVICES

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
WELFARE INDIGENT									
3346-001	COMMUNITY SVC BLOCK GRANT								
3346-002	SOCIAL SERVICES BLOCK GRANT	53,913	57,091	57,091	54,318	54,318	54,318	54,318	54,318
3346-003	PAMELA ATKINSON GRANT								
3346-004	OLENE WAKER HOUSING GRANT								
3346-005	JUVENILE RECEIVING CENTER								
3346-006	HPRP GRANT								
3346-007	YOUTH CRIME PREVENTION GRANT								
3346-008	TANF GRANT								
3346-010	YOUTH SVCS MMP GRANT								
3346-011	TOOELE COUNTY HOUSING								20,000
3346-011-001	HOUSING SECURITY DEPOSIT								1,000
3346	TOTAL WELFARE INDIGENT	53,913	57,091	57,091	54,318	54,318	54,318	54,318	74,318
MISCELLANEOUS									
3610	INTEREST INCOME		0						
3800	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CONTRIBUTIONS & TRSFERS									
3831	TRANSFER FROM GENERAL FUND	480,000	480,000	400,000	400,000	400,000	400,000	400,000	400,000
3870	CONTRIBUTIONS FROM PRIVATE SO								
3871	CONTRIBUTIONS FROM OTHER GOV								
3892	APPROPRIATION/O.S.S. RESERVE	1,617,819	1,592,370	1,622,770	1,622,770	1,615,770	1,621,770	1,621,770	1,622,770
3800	TOTAL CONTRIB & TRNFS	2,097,819	2,072,370	2,022,770	2,022,770	2,015,770	2,021,770	2,021,770	2,022,770
3000	TOTAL REVENUES	2,151,732	2,129,461	2,079,861	2,077,088	2,070,088	2,076,088	2,076,088	2,097,088

(21) SPECIAL REVENUE FUND: HUMAN SERVICES

DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	RELIEF SERVICES								
4110	TOTAL RELIEF SERVICES	0	0	0	0	0	0	0	0
	FOOD BANK								
4112	TOTAL FOOD BANK	0	0	0	0	0	0	0	0
	SANITY HEARINGS								
200	MATERIALS, SUPPLIES & SERVICES	9,000	8,440	9,000	9,000	6,500	9,000	9,000	9,000
4125	TOTAL SANITY HEARING	9,000	8,440	9,000	9,000	6,500	9,000	9,000	9,000
	SOCIAL SVCS BLK GRANTS								
930	S.S.B.G./COUNTY MATCH	14,087	6,216	15,000	15,000	15,000	15,000	15,000	15,000
931	S.S.B.G./STATE MATCH	53,913	55,785	57,091	54,318	54,318	54,318	54,318	54,318
4139	TOTAL SOCIAL SVCS BLK GRANTS	68,000	62,000	72,091	69,318	69,318	69,318	69,318	69,318
	WELFARE INDIGENT								
200	TOOELE COUNTY HOUSING EXPENSE								20,000
201	HOUSING SECURITY DEPOSIT								1,000
201	INDIGENT HOUSING GRANT								
204	TRANSIENT INDIGENT-COUNTY	5,000	3,975	5,000	5,000	2,500	5,000	5,000	5,000
270	TRANSITIONAL HOUSING UTILITY								
4320	TOTAL WELFARE INDIGENT	5,000	3,975	5,000	5,000	2,500	5,000	5,000	26,000
	JUVENILE RECEIVING CENTER								
4321	TOTAL JUVENILE REC CNTR	0	0	0	0	0	0	0	0
	MENTAL HEALTH								
200	COUNTY MATCH (JAIL)		0						
202	TRNSF/VALLEY MENTAL HEALTH	1,865,000	829,537	1,731,404	1,731,404	1,731,404	1,731,404	1,731,404	1,731,404
203	MEDICAID MATCH	172,732	1,196,001	230,366	230,366	230,366	230,366	230,366	230,366
4330	TOTAL MENTAL HEALTH	2,037,732	2,025,538	1,961,770	1,961,770	1,961,770	1,961,770	1,961,770	1,961,770
	NEW INITIATIVES								
200	MATERIALS, SUPPLIES & SERVICES	2,000	0	2,000	2,000	0	1,000	1,000	1,000
201	MENTAL HEALTH HOUSING								
230	TRAVEL & TRAINING								
4331	TOTAL NEW INITIATIVES	2,000	0	2,000	2,000	0	1,000	1,000	1,000
	ALCOLHOL & DRUG SERVICES								
200	COUNTY MATCH	30,000	29,509	30,000	30,000	30,000	30,000	30,000	30,000
4361	TOTAL NEW INITIATIVES	30,000	29,509	30,000	30,000	30,000	30,000	30,000	30,000
4000	TOTAL EXPENDITURES	2,151,732	2,129,461	2,079,861	2,077,088	2,070,088	2,076,088	2,076,088	2,097,088

TOOELE COUNTY CORPORATION
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(22) SPECIAL REVENUE FUND: PUBLIC HEALTH

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
TAXES									
3110	HEALTH SERVICES TAX			667,000	667,000	667,000	708,000	709,715	709,716
	TOTAL TAXES			667,000	667,000	667,000	708,000	709,715	709,716
STATE GRANTS/HEALTH									
001	GENERAL HEALTH	95,402	102,395	158,130	94,639	85,135	82,259	82,259	82,259
001-001	AGING REIMBURSEMENT				63,384	64,000	69,000	69,000	69,000
002	S.T.D.	2,527	3,250	2,527	2,527	3,475	3,475	3,475	3,475
003	IMMUNIZATION-VFC	45,544	200,145	59,770	59,770	55,403	50,089	50,089	50,089
004	M.C.H.	39,887	42,278	39,887	39,887	38,570	46,543	46,543	46,543
005	CHEC	22,860	15,246	22,860	22,860	22,859	22,859	22,859	22,859
006	HTN1 IMMUNIZATIONS			0	0				
011	IMMUNIZATIN TRACKING			0	0				
012	COMMUNITY INJURY PREVENTION	22,463	21,803	22,691	23,555	22,850	21,443	25,943	25,943
013	CARDIOVASCULAR D.C.		0	0	0				
014	INJURY PREVENTION	45,325	34,118	47,825	47,825	51,825	5,000	5,000	5,000
015	EPIC 1305	70,178	101,041	67,179	63,179	60,524	57,871	57,871	57,871
020	OBESITY			0	0				
021	DIABETES	283,623	263,417	283,622	323,622	323,622	283,622	283,622	283,622
024	TOBACCO PREV & CONTROL	98,283	87,939	98,283	98,283	111,379	106,611	106,611	106,611
025	TOBACCO COMPLIANCE	8,438	15,649	8,438	8,438	8,438	8,100	8,100	8,100
026	COMPREHENSIVE TOBACCO	71,224	95,209	71,224	71,224	34,010	35,534	35,534	35,534
027	MISC CANCER	15,150	13,988	3,150	6,150	3,000	0	0	0
028	UCCP CANCER SCREENING	1,000	660	1,000	1,000	1,000	2,000	2,000	2,000
029	CDC CANCER SCREENING	8,480	6,532	8,480	8,480	8,000	6,500	6,500	6,500
030	WISEWOMAN	17,939	13,928	18,419	18,419	17,000	16,000	16,000	16,000
031	HIV	1,500	1,194	1,500	1,500	1,500	1,500	1,500	1,500
032	TB PROGRAM	3,091	3,091	3,091	3,091	3,091	3,093	3,093	3,093
033	TEEN ABSTINENCE	46,720	46,008	46,695	60,195	53,662	53,662	53,662	53,662
034	HOME VISITING PROGRAM	11,500	8,625	11,500	11,500	10,880	0	0	0
038	SAFE COMMUNITIES	8,000	9,895	5,500	6,500	9,500	14,000	14,000	14,000
039	ARTHRITIS		2,062	9,750	9,750	4,000	7,700	7,700	7,700
040	CONSUMER EDUC & ASSIST	47,160	48,339	47,160	47,160	47,160	47,160	47,160	47,160
041	EARLY CHILDHOOD DEVELOPMENT	48,000	35,198	60,000	60,000	60,000	60,000	60,000	60,000
045	ACCRED/EQI		0	0	0				
046	OTHER GRANTS				11,345	10,000	10,000	10,000	10,000
047	PREP				29,000	29,000	116,000	116,000	116,000
048	PRESCRIPTION DRUG OVERDOSE PREVENTION				20,598	34,332	34,332	51,332	51,332
	EBOLA SUPPLEMENT					4,500	4,500	4,500	4,500
3340	TOTAL STATE GRANTS/HEALTH	1,014,294	1,172,010	1,098,681	1,213,881	1,178,715	1,168,853	1,190,353	1,190,353
CHARGES FOR SERVICES									
001	GENERAL HEALTH		73,303			200	200	200	200
002	S.T.D./EPI	200	360	200	200	1,000	1,000	1,000	1,000
003	IMMUNIZATION	20,000	14,215	22,000	22,000	16,000	16,000	16,000	16,000
004	IMMUNIZATION - PRIVATE	300,000	258,794	303,000	303,000	310,000	310,000	310,000	310,000
005	WELL CHILD EXAMS			0	0				
007	SLV-PRIVATE			0	0				
008	TB TESTING	4,000	3,716	4,000	4,000	3,600	3,600	3,600	3,600
009	MCH	700	255	500	500	600	600	600	600
010	FAMILY PLANNING	2,000	2,491	2,800	2,800	2,000	2,000	2,000	2,000
011	CARDIO			0	0	0	0	0	0
012	PREVENTION	1,000	592	700	1,450	1,550	1,550	1,550	1,550
013	WORKSITE WELLNESS - PRIVATE		75	0	0	0	0	0	0
021	DIABETES			0	0	0	0	0	0
022	PRE-NATAL	7,000	101	5,300	5,300	5,000	5,000	5,000	5,000
023	TOOELE SCHOOL DIST 53	232,024	231,770	193,869	192,369	191,770	209,947	209,947	209,947
024	TOBACCO	1,000	3,900	0	1,500	1,700	1,700	1,700	1,700
026	VITAL STATISTICS	68,000	54,585	60,000	60,000	54,000	54,000	54,000	54,000
028	CANCER	300	0	0	0				
031	HIV TESTING & EDUCATION	100	276	200	200	200	200	200	200
033	TEEN ABSTINENCE			0	0				
034	HOME VISITING			0	0				
037	HEALTHY SMILE PROJECT	166,000	150,107	181,000	181,000	181,000	181,000	181,000	181,000
045	VOTE & VACCINATE		0						
3341	TOTAL CHARGES FOR SVCS	802,324	794,539	773,569	774,319	768,620	766,797	766,797	766,797
WOMEN INFANTS & CHILDREN									
001	W.I.C. CONTRACT REVENUE	464,607	437,346	464,451	467,194	466,363	461,843	461,843	461,843
002	W.I.C. FOOD	970,000	753,849	850,000	850,000	750,000	750,000	750,000	750,000
3342	TOTAL W.I.C.	1,434,607	1,191,195	1,314,451	1,317,194	1,216,363	1,211,843	1,211,843	1,211,843
STATE GRANTS/ENVRO HLTH									
001	SUMMER FOODS								
002	INDOOR CLEAN AIR	1,148	562	1,123	1,123	1,123	1,123	1,123	1,123
004	DEPT OF ENVRO QUALITY	93,102	89,915	86,727	86,727	84,065	81,405	81,405	81,405
005	ENV HLTH BLOCK GRANT	12,500	11,538	11,538	11,538	11,538	11,538	11,538	11,538
006	DEQ HAZARDOUS WASTE FEES	40,000	52,652	0	0				
007	BIOTERRORISM	221,228	216,794	213,692	213,692	188,704	164,847	175,847	175,847
008	CITY READINESS INITIATIVE	65,000	72,229	65,000	65,000	61,750	56,160	62,660	62,660
009	DENTAL	116,000	134,460	162,000	162,000	162,000	162,000	162,000	162,000
010	SUPERFUND GRANT	300,000	29,992	250,000	35,000	21,000	0	0	0
011	EBOLA			17,966	17,966	10,230	0	0	0
012	WATER STUDY							135,000	135,000
013	MRC					8,000	8,000	8,000	8,000
014	ZIKA					0	6,368	6,368	6,368

3345	TOTAL STATE GRANTS/ENV HL	848,978	608,142	808,046	593,046	548,410	491,441	643,941	643,941
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(22) SPECIAL REVENUE FUND: PUBLIC HEALTH

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
CHARGES FOR SERVICES									
001	SEPTIC TANK FEE	12,000	24,500	20,000	20,000	25,000	25,000	25,000	25,000
002	SWIMMING POOL	12,000	14,824	13,000	13,000	14,000	14,000	14,000	14,000
003	FOOD ESTABLISHMENT FEES	23,000	52,343	25,000	25,000	30,000	30,000	30,000	30,000
004	FOOD HANDLERS FEES	18,000	25,550	20,000	20,000	25,000	25,000	25,000	25,000
005	UNDERGROUND STORAGE TANKS	600	500	1,000	1,000	500	500	500	500
006	ASBESTOS TESTING	400	4,090	3,000	3,000	4,000	4,000	4,000	4,000
007	TATOO FEES	1,000	2,520	1,500	1,500	2,500	2,500	2,500	2,500
008	DAYCARE FEES	600	650	600	600	600	600	600	600
009	WATER SAMPLES	8,000	7,290	8,000	8,000	7,500	7,500	7,500	7,500
010	RECYCLED TIRES								
011	TRANSPORTATION PERMITS	7,000	6,950	7,500	7,500	7,000	7,000	7,000	7,000
012	WELL PERMITS	800	720	800	800	1,000	1,000	1,000	1,000
013	LANDFILL PERMIT	170,000	182,792	180,000	180,000	200,000	200,000	200,000	200,000
014	SUBDIVISIONS	100	1,625	200	200	1,500	1,500	1,500	1,500
015	GENERAL ENV HEALTH	3,000	2,500	2,500	2,500	3,000	3,000	3,000	3,000
016	TANNING FEES								
017	RADON FEE								
018	DEQ HAZARDOUS WASTE FEES			50,000	50,000	48,000	48,000	48,000	48,000
3346	TOTAL CHG SERV/ENV HLTH	256,500	326,854	333,100	333,100	369,600	369,600	369,600	369,600
STATE & LOCAL CONTRIB									
001	SPCGP	59,020	63,547	59,020	59,020	78,716	78,716	78,716	78,716
004	SPCGP - WIC NURSE	17,000	16,966	17,000	17,000	16,960	16,960	16,960	16,960
3347	TOTAL STATE & LOCAL CONTR	76,020	80,513	76,020	76,020	95,676	95,676	95,676	95,676
MISCELLANEOUS									
3610	INTEREST INCOME		16,966						
3620	COUNTY CONTRIBUTIONS	454,000	454,490	454,000	454,000	454,000	454,000	454,000	454,000
3640	SALE OF FIXED ASSETS								
3600	TOTAL MISCELLANEOUS	454,000	471,456	454,000	454,000	454,000	454,000	454,000	454,000
CONTRIBUTIONS & TRNFRS									
3831	TRANSFER FROM GENERAL FUND	640,000	640,000						
3870	CONTRIBUTIONS FROM PRIVATE SRC								
3890	BEG FUND BALANCE/APPROPRIATED	151,705	-167,846	284,600	269,005	-27,537	181,287	110,002	544,999
3891	APPROPRIATION/REMEDATION RES								
3892	APPROPRIATION/W.I.C. RESERVE								
3893	APPROPRIATION/DATA PROCESS RES								
3800	TOTAL CONTRIBUTIONS/TRANSFERS	791,705	472,154	284,600	269,005	-27,537	181,287	110,002	544,999
3000	TOTAL REVENUES	5,678,428	5,116,864	5,809,467	5,697,565	4,096,632	5,467,497	5,571,927	6,006,925

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(22) SPECIAL REVENUE FUND: PUBLIC HEALTH

DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
PUBLIC HEALTH									
4310	FAMILY AND SCHOOL SERVICES	1,522,515	1,597,673	1,480,612	1,523,112	1,495,173	1,540,994	1,527,546	1,623,310
4311	SUPPORT SERVICES	756,220	740,624	744,191	744,191	674,680	767,716	759,476	759,476
4314	HEALTH PROMOTION	395,731	528,231	622,821	683,419	642,087	602,039	596,329	896,329
4315	DENTAL HEALTH	415,128	360,551	452,460	452,460	392,936	465,703	459,697	459,697
4316	EMERGENCY PREPAREDNESS	353,633	281,127	395,625	395,625	358,210	327,132	341,241	341,241
4317	W.I.C.	1,435,807	1,135,711	1,333,335	1,333,335	1,189,365	1,222,061	1,216,335	1,255,569
4420	ENVIRONMENTSL HEALTH	799,394	472,947	780,423	565,423	518,396	541,852	671,303	671,303
4800	TRANSFERS & OTHER USES		0						
4000	TOTAL EXPENDITURES	5,678,428	5,116,864	5,809,467	5,697,565	5,270,847	5,467,497	5,571,927	6,006,925

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22-4310/FAMILY & SCHOOL SERVICES

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	633,940	619,672	622,964	635,746	635,390	645,537	633,629	685,837
111	SALARIES & WAGES - OVERTIME			2,000	2,000	2,000	2,000	2,000	2,000
130	EMPLOYEE BENEFITS	318,735	276,238	304,118	308,592	291,523	336,197	334,657	358,213
200	MATERIALS, SUPPLIES & SERVICES	28,600	14,988	16,970	20,714	20,000	27,000	27,000	45,000
201	DR. STAFFING EXP	2,400	2,200	2,400	2,400	2,400	2,400	2,400	2,400
230	TRAVEL & TRAINING	13,860	9,803	13,200	13,200	13,000	11,000	11,000	13,000
270	BUILDING LEASE	133,060	133,060	133,060	133,060	133,060	133,060	133,060	133,060
291	PHONE ALLOWANCE	3,020	2,800	2,700	2,700	2,700	2,700	2,700	2,700
312	VITAL RECORDS			10,000	10,000	8,000	6,200	6,200	6,200
313	WORKSITE WELLNESS	2,000	55						
314	HEALTH EDUCATION	8,000	1,223	8,000	8,000	8,000	8,000	8,000	8,000
316	IMMUNIZATION	261,200	407,346	242,000	242,000	308,000	307,000	307,000	307,000
318	MATL CHILD HEALTH	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
323	SCHOOLS	10,000	0	5,000	5,000	5,000	5,000	5,000	5,000
327	SCHOOL LOCATED VACCINATIONS	69,600	58,361	66,600	66,600				
328	MEDICAL RECORDS SOFTWARE		47,892	20,000	20,000	16,000	19,000	19,000	19,000
332	TB/HIV	100	253	100	100	100	100	100	100
333	TEEN ABSTINENCE	8,000	493	4,700	18,200	10,000	6,000	6,000	6,000
334	P-5 HOME VISITING	25,000	18,727	19,800	19,800	25,000	19,800	19,800	19,800
336	SPECIAL PROJECT								
338	H1N1 IMMUNIZATIONS								
740	EQUIPMENT	3,000	4,561	2,000	10,000	10,000	5,000	5,000	5,000
740-001	IT EQUIPMENT			3,000	3,000	3,000	3,000	3,000	3,000
4310	TOTAL HEALTH NURSES	1,522,515	1,597,673	1,480,612	1,523,112	1,495,173	1,540,994	1,527,546	1,623,310

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22-4311/ADMINISTRATION SERVICES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	307,486	351,474	324,110	324,110	302,000	332,935	326,794	326,794
111	SALAREIS & WAGES-OVERTIME		0						
130	EMPLOYEE BENEFITS	127,554	120,770	133,701	133,701	130,000	148,301	146,202	146,202
200	MATERIALS, SUPPLIES & SERVICES	40,000	33,906	40,000	40,000	40,000	40,000	40,000	40,000
230	TRAVEL & TRAINING	12,300	11,776	12,300	12,300	10,000	11,300	11,300	11,300
250	MAINTENANCE, UTILITES, SERVICES	30,000	18,703	30,200	30,200	25,000	32,000	32,000	32,000
260	UTILITIES (PHONES)	7,500	4,492	7,500	7,500	6,000	7,500	7,500	7,500
270	BUILDING LEASE	60,380	60,380	60,380	60,380	60,380	60,380	60,380	60,380
291	PHONE ALLOWANCE	2,000	1,800	1,800	1,800	1,800	1,800	1,800	1,800
310	AUTOMOBILES	50,000	17,155	50,000	50,000	30,000	50,000	50,000	50,000
311	HEALTH BOARD	22,000	21,771	16,700	16,700	17,000	16,000	16,000	16,000
312	VITAL STATISTICS	15,000	5,143						
313	ACCRD/Q1	20,000	3,876	20,000	20,000	10,000	20,000	20,000	20,000
328	COMPUTER DATA PROCESSING	15,000	1,500	10,000	10,000	5,000	10,000	10,000	10,000
400	EMERG. MEDICAL SVCS. BOARD	2,000	0	500	500	500	500	500	500
740	EQUIPMENT	45,000	87,877	32,000	32,000	32,000	32,000	32,000	32,000
741	INTERFUND EQUIPMENT LEASE								
742	EQUIPMENT/RESERVE FUND								
741-001	IT EQUIPMENT			5,000	5,000	5,000	5,000	5,000	5,000
4311	TOTAL SUPPORT SERVICES	756,220	740,624	744,191	744,191	674,680	767,716	759,476	759,476

TOOELE COUNTY CORPORATION

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22-4314/HEALTH PROMOTION

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	201,673	201,104	228,189	228,189	201,000	229,960	225,718	213,718
111	SALARIES & WAGES - OVERTIME			3,000	3,000	3,000	3,000	3,000	3,000
130	EMPLOYEE BENEFITS	102,484	87,802	108,478	108,478	92,460	114,352	112,884	106,884
200	MATERIALS, SUPPLIES & SERVICES	20,000	19,003	8,000	8,000	6,000	8,000	8,000	8,000
208	BASE FUND GENERAL		0	0	0				
209	CRI		0						
230	TRAVEL & TRAINING	20,000	3,847	17,000	17,000	12,000	15,000	15,000	15,000
270	BUILDING LEASE	17,654	17,654	17,654	17,654	17,654	17,654	17,654	17,654
291	PHONE ALLOWANCE	420	540	600	600	600	600	600	600
309	EPICC -1305	5,000	43,249	15,000	15,000	15,000	19,271	19,271	19,271
310	EPICC - 1422	3,000	66,946	113,900	153,900	170,000	138,124	138,124	138,124
311	ARTHRITIS		3,778	7,000	7,000	7,000	7,000	7,000	7,000
313	WORKSITE WELLNESS		755	2,000	2,000	2,000	2,000	2,000	2,000
319	SAFE COMMUNITIES	3,500	1,797	1,500	1,500	1,500	1,500	1,500	1,500
320	SAFE KIDS	1,000	1,812	1,000	1,000	1,000	1,000	1,000	1,000
324	TOBACCO	17,000	54,833	40,000	40,000	40,000	17,239	17,239	35,239
326	INJURY	2,500	25,111	50,000	50,000	50,000	4866	4866	4866
327	YELLOW DOT	1,500	0						
740	EQUIPMENT		0	2000	2,000	2000	2000	2000	2000
328	MISC GRANTS			5500	5,500	5500	5500	5500	5500
740-001	IT EQUIPMENT			2000	2,000	2400	2000	2000	2000
329	PRESCRIPTION DRUG OVERDOSE				20,598	12973	12973	12973	12973
330	ATC PATHWAYS								300,000
4314	TOTAL SUPPORT SERVICES	395,731	528,231	622,821	683,419	642,087	602,039	596,329	896,329

TOOELE COUNTY CORPORATION
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22-4315/DENTAL HEALTH

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	231,334	207,723	252,128	252,128	213,000	261,508	256,684	256,684
130	EMPLOYEE BENEFITS	73,858	65,940	80,296	80,296	72,000	84,259	83,077	83,077
200	MATERIALS, SUPPLIES & SERVICES	55,000	52,105	65,100	65,100	65,000	65,000	65,000	65,000
230	TRAVEL & TRAINING	3,000	1,240	3,000	3,000	3,000	3,000	3,000	3,000
270	BUILDING LEASE	21,936	21,936	21,936	21,936	21,936	21,936	21,936	21,936
291	PHONE ALLOWANCE			0	0		0	0	0
740	EQUIPMENT	30,000	11,607	25,000	25,000	16,000	25,000	25,000	25,000
740-001	IT EQUIPMENT			5,000	5,000	2,000	5,000	5,000	5,000
4315	TOTAL SUPPORT SERVICES	415,128	360,551	452,460	452,460	392,936	465,703	459,697	459,697

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22-4316/EMERGENCY PREPAREDNESS

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	87,916	89,420	131,489	131,489	115,000	136,607	134,087	134,087
130	EMPLOYEE BENEFITS	46,660	51,552	68,500	68,500	64,000	74,905	74,034	74,034
200	MATERIALS, SUPPLIES & SERVICES	74,008	18,048	59,020	59,020	40,000	4,550	13,550	13,550
208	BASE FUND GENERAL	20,433	25,350	0	0		0	0	0
209	CITY READINESS INITIATIVE	23,492	4,366	29,406	29,406	29,000	17,827	24,327	24,327
230	TRAVEL & TRAINING	10,000	5,710	10,000	10,000	10,000	3,500	5,500	5,500
270	BUILDING LEASE	67,159	67,159	67,159	67,159	67,159	67,159	67,159	67,159
291	PHONE ALLOWANCE	840	840	840	840	840	840	840	840
310	EPIDEMIOLOGIST	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
311	PANDEMIC FLU (H1N1)								
312	MRC	2,713	0	5,549	5,549	5,549	4,771	4,771	4,771
313	EBOLA			3,250	3,250	3,250	0	0	0
314	ZIKA					3,000	273	273	273
740	EQUIPMENT	5,412	3,682	3,912	3,912	3,912	1,200	1,200	1,200
740-001	IT EQUIPMENT			1,500	1,500	1,500	500	500	500
4316	TOTAL SUPPORT SERVICES	353,633	281,127	395,625	395,625	358,210	327,132	341,241	341,241

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22-4317/W.I.C.

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	242,928	207,460	242,702	242,702	221,000	236,705	232,339	263,149
111	SALARIES & WAGES-OVERTIME								
130	EMPLOYEE BENEFITS	94,034	843,443	106,368	106,368	99,500	109,021	107,661	116,085
200	MATERIALS, SUPPLIES & SERVICES	38,000	9,852	38,000	38,000	30,000	33,350	33,350	33,350
201	PEER COUNSELING	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
202	FOOD	970,000	0	850,000	850,000	750,000	750,000	750,000	750,000
230	TRAVEL & TRAINING	14,000	3,209	14,000	14,000	8,000	9,700	9,700	9,700
270	BUILDING	65,845	65,845	65,845	65,845	65,845	65,845	65,845	65,845
291	PHONE ALLOWANCE			420	420	1,020	1,440	1,440	1,440
740	EQUIPMENT	9,000	5,902	10,000	10,000	8,000	10,000	10,000	10,000
741	INTERFUND EQUIPMENT LEASE								
741-001	IT EQUIPMENT			4,000	4,000	4,000	4,000	4,000	4,000
4317	TOTAL W.I.C.	1,435,807	1,135,711	1,333,335	1,333,335	1,189,365	1,222,061	1,216,335	1,255,569

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22-4420/ENVIROMENTAL HEALTH

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	200,052	210,030	216,307	216,307	214,000	222,144	218,046	218,046
111	SALARIES & WAGES - OVERTIME		18	5,000	5,000	2,000	5,000	5,000	5,000
130	EMPLOYEE BENEFITS	92,486	92,006	102,470	102,470	104,000	115,812	114,361	114,361
200	MATERIALS, SUPPLIES & SERVICES	20,000	11,512	16,100	16,100	15,000	17,700	17,700	17,700
204	POOLS	7,500	6,037	7,500	7,500	7,500	7,000	7,000	7,000
205	WATER QUALITY (OWWS)	8,500	7,572	11,700	11,700	10,000	9,300	9,300	9,300
206	REMEDIATION								
208	BIOTERRORISM								
209	PANDEMIC FLU								
210	SOLID & HAZARDOUS WASTE	40,000	16,789	40,000	40,000	25,000	31,000	31,000	31,000
211	DENTAL PROJECT								
212	I S & R (SUPERFUND) EXPENSE	300,000	26,897	250,000	35,000	21,000	0	0	0
213	RECYCLING MINI GRANT	20,000	4,504	20,000	20,000	6,000	20,000	20,000	20,000
214	WATER STUDY							135,000	135,000
230	TRAVEL & TRAINING	7,500	4,864	7,450	7,450	10,000	10,000	10,000	10,000
270	BUILDING LEASE	88,456	88,456	88,456	88,456	88,456	88,456	88,456	88,456
291	PHONE ALLOWANCE	900	1,260	1,440	1,440	1,440	1,440	1,440	1,440
740	EQUIPMENT	14,000	3,002	12,000	12,000	12,000	12,000	12,000	12,000
741	INTERFUND EQUIPMENT LEASE								
750	SUPERFUND GRANT								
740-003	IT EQUIPMENT			2,000	2,000	2,000	2,000	2,000	2,000
4420	TOTAL ENVIROMENTAL HEALTH	799,394	472,947	780,423	565,423	518,396	541,852	671,303	671,303

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(23) SPECIAL REVENUE FUND: MUNICIPAL SERVICE

ACCT	SOURCE OF REVENUE	ADOPTED 2015	MIDYEAR 2015	RECOMMEND 2016	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
TAXES											
3110	MUNICIPAL SERVICES TAX	1,500,000	1,500,000	1,576,348	1,350,061	1,576,348	1,687,241	1,687,241	1,839,093	1,839,093	1,839,093
3130	GENERAL SALES & USE TAXES	1,920,000	1,930,000	1,920,000	2,228,561	1,920,000	2,000,000	2,000,000	2,000,000	2,200,000	2,200,000
3100	TOTAL TAXES	3,420,000	3,430,000	3,496,348	3,578,621	3,496,348	3,687,241	3,687,241	3,839,093	4,039,093	4,039,093
LICENSES AND PERMITS											
3221	BUILDING PERMITS	575,000	941,387	600,000	866,387	600,000	750,000	1,100,000	750,000	850,000	1,205,000
3225	ANIMAL LICENSES	1,000	1,000	1,000	860	1,000	1,000	1,000	1,000	1,000	1,000
3200	TOTAL LICENSES AND PERMITS	576,000	942,387	601,000	867,227	601,000	751,000	1,101,000	751,000	851,000	1,206,000
STATE/FEDERAL GRANTS											
3330	PAYMENT IN LIEU OF TAXES	825,000		450,000	859,035	450,000	450,000	450,000	450,000	340,000	340,000
3331	RMP GRANT										50,000
3300	TOTAL FEDERAL GRANTS	825,000	0	450,000	859,035	450,000	450,000	450,000	450,000	340,000	390,000
CHARGES FOR SERVICES											
3455	ANIMAL CONTROL FEES		0	3,500	0	3,500	3,500	3,500	3,500	3,500	3,500
3458	COLLECTION FEES/IMPACT FEES	1,500	1,500	1,500	1,930	1,500	1,500	1,500	1,500	1,500	1,500
3400	TOTAL CHARGE FOR SVCS	1,500	1,500	5,000	1,930	5,000	5,000	5,000	5,000	5,000	5,000
MISCELLANEOUS											
3611	IMPACT FEE REIMBURSEMENT									340,000	340,000
3610	MUNICIPAL SERVICES-INT INCOME				17,649						
3640	SALE OF FIXED ASSETS										
3650	SALE OF MATERIAL										
3600	TOTAL MISCELLANEOUS	0	0	0	17,649	0	0	0	0	340,000	340,000
CONTRIBUTIONS & TRNFS											
3831	MUNICIPAL FUND-TRNFS/GEN FUND		3,054		3,054						
3890	MUNICIPAL FUND BALANCE APPROP.	(470,325)	(209,444)	585,141	(209,444)	0	(183,993)	(618,552)	(285,058)	14,770	533,270
3800	TOTAL MISCELLANEOUS	(470,325)	(209,390)	585,141	(206,390)	0	(183,993)	(618,552)	(285,058)	14,770	533,270
3000	TOTAL REVENUES	4,352,175	4,107,477	5,117,489	5,116,073	4,552,348	4,729,248	4,624,689	4,760,035	5,589,883	6,513,383

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(23) SPECIAL REVENUE FUND: MUNICIPAL SERVICE

DEPT NUMBER	DEPARTMENT	ADOPTED 2015	MIDYEAR 2015	RECOMMEND 2016	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
GENERAL GOVERNMENT											
4150	NON DEPARTMENTAL									0	0
4180	ENGINEERING	585,808	660,808	590,098	590,520	601,749	743,849	639,090	808,938	873,805	1,717,105
4100	TOTAL GENERAL GOVT	585,808	660,808	590,098	590,520	601,749	743,849	639,090	808,938	873,805	1,717,105
PUBLIC SAFETY/OTHER PROT.											
4210	SHERIFF	0	0	0	0	0	0	0	0	0	0
4253	ANIMAL CONTROL	95,258	25,000	25,000	8,608	25,000	25,000	25,000	25,000	12,000	12,000
4250	TOTAL PUBLIC SAFETY/OTHER	95,258	25,000	25,000	8,608	25,000	25,000	25,000	25,000	12,000	12,000
PARKS, REC & PUBLIC PROP											
4580	LIBRARY	0	0	0	0	0	0	0	0	0	0
4500	TOTAL MENTAL HEALTH	0	0	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT											
4640	ECONOMIC DEVELOPMENT	87,500	0	75,000	50,252	87,500	122,500	122,500	90,000	129,000	159,000
4600	TOTAL ECON DEVELOPMENT	87,500	0	75,000	50,252	87,500	122,500	122,500	90,000	129,000	159,000
TRANSFERS & OTHER USES											
4831-920	TRANSFERS TO ROADS									150,000	150,000
4834-920	TRANSFER-ADMINISTRATIVE FEES	3,583,813	3,262,534	4,427,391	3,262,533	3,838,099	3,838,099	3,838,099	3,838,099	4,425,258	4,425,258
4800	TOTAL TRANSFERS & OTHER	3,583,813	3,262,534	4,427,391	3,262,533	3,838,099	3,838,099	3,838,099	3,838,099	4,575,258	4,575,258
4000	TOTAL EXPENDITURES	4,352,175	3,948,140	5,117,489	3,911,911	4,552,348	4,729,248	4,624,689	4,760,035	5,589,883	6,483,383

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2017 BUDGET

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4180/ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	175,976	174,700	188,689	231,439	195,000	259,681	297,707	297,707
111	SALARIES & WAGES - OVERTIME								
130	EMPLOYEE BENEFITS	85,849	83,359	93,520	117,770	95,000	147,815	176,458	176,458
200	MATERIALS, SUPPLIES & SERVICES	9,888	11,776	1,000	1,000	900	1,000	1,000	1,000
210	BOOKS AND SUBSCRIPTIONS	3,076	2,664	3,000	4,000	4,000	4,000	4,000	4,000
220	PUBLIC NOTICES	1,000	746	1,500	1,500	1,500	2,000	2,000	2,000
230	TRAVEL & TRAINING	3,868	2,396	4,250	4,250	3,500	4,500	4,500	4,500
240	OFFICE EXPENSE	0	74	8,000	33,000	30,000	35,000	35,000	45,000
241	PRINTING COSTS	900	759	1,000	2,000	1,000	2,000	2,000	2,000
250	EQUIPMENT-OPERATIONS & MAINTEN	10,000	13,447	5,350	5,350	5,350	5,500	5,500	5,500
251	VEHICLE O&M	0	0	6,500	6,500	5,000	6,500	6,500	6,500
280	TELEPHONE	1,700	1,683	0	900	0	1,000	1,000	1,000
291	PHONE ALLOWANCE	1,440	1,520	1,440	1,440	2,340	1,440	1,440	1,440
310	PROFESSIONAL AND TECHNICAL	284,909	290,678	272,000	318,000	290,000	320,000	320,000	670,000
311	SPECIAL INSPECTIONS								
312	DRINKING WATER								
316	WATER PROJECT								320,000
317	FLOOD MITIGATION								20,000
318	UDOT PERMITS								120,000
720	RS 2477								
740	EQUIPMENT	7,000	6,718	5,500	6,500	5,500	6,500	6,500	40,000
741	INTERFUND EQUIPMENT LEASE	0	0	10,000	10,000	0	10,000	10,000	0
4180	TOTAL ENGINEERING	585,606	590,520	601,749	743,649	639,090	806,936	873,605	1,717,105

TOOELE COUNTY CORPORATION
2017 BUDGET

MIDYEAR REQUESTS 2017

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4253/ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	37,400							
111	SALARIES & WAGES-OVERTIME								
130	EMPLOYEE BENEFITS	31,128							
200	MATERIALS, SUPPLIES & SERVICES	25,000	8,048	25,000	25,000	25,000	25,000	12,000	12,000
201	UNIFORM ALLOWANCE	900							
203	UCAN FEES	558	558						
291	PHONE ALLOWANCE	270							
741	INTERFUND EQUIPMENT LEASE		0						
4253	TOTAL ANIMAL CONTROL	95,256	8,606	25,000	25,000	25,000	25,000	12,000	12,000

TOOELE COUNTY CORPORATION
2014 BUDGET

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4640/ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	BUDGET 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES								
130	EMPLOYEE BENEFITS								
200	MATERIALS, SUPPLIES & SERVICES		10,298	5,000	5,000	5,000	5,000	5,000	5,000
230	TRAVEL & TRAINING			7,500	12,500	12,500	10,000	12,500	12,500
291	PHONE ALLOWANCE								
310	PROFESSIONAL & TECHNICAL		26,900	75,000	105,000	105,000	75,000	105,000	135,000
311	MEMBERSHIPS, DUES AND SUBSCRIPTIONS							5,000	5,000
541	DONATIONS							1,500	1,500
740	EQUIPMENT								
4640	TOTAL ECONOMIC DEVELOPMENT			87,500	122,500	122,500	90,000	129,000	159,000

TOOELE COUNTY CORPORATION

2017 BUDGET

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(25) SPECIAL REVENUE FUND: AGING/ADULT SVCS

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	FEDERAL GRANTS							
3320	ARRA-CHRONIC DIEASE SELF MGT							
3325	CDBG - GRANTSVILLE CENTER							
3326	FTA TOOELE SHUTTLE GRANT	25,000	31,260	75,000	142,000	100,000	100,000	100,000
3330	MOBILITY GRANT	40,000	58,545	72,000	82,000	88,000	88,000	88,000
	STATE GRANTS							
020	STATE-FEDERAL	300,000	316,142	310,000	345,000	330,000	330,000	330,000
021	TITLE XX - AGING	15,000	15,000	15,000	15,000	15,000	15,000	15,000
022	TITLE III-E CAREGIVER	28,000	32,714	30,000	36,000	36,000	36,000	36,000
023	HOMEMAKER TEACHING SERVICES							
024	MEDICAID WAIVER HCFA	6,000	9,360	6,000	12,000	12,000	12,000	12,000
025	MEDICAID WAIVER ADMIN	6,000	6,539	6,000	6,000	6,000	6,000	6,000
026	ALTERNATIVES - STATE	92,000	92,907	95,000	99,000	103,000	103,000	103,000
027	U.T.A. BUS REIMBURSEMENT	375,000	413,307	375,000	400,000	465,000	465,000	465,000
3340	TOTAL STATE GRANTS	822,000	885,968	837,000	913,000	967,000	967,000	967,000
	CHARGES FOR SERVICES							
3456	NURSING SERVICES							
3457	ENSURE SALES	27,000	26,021	27,000	27,000	25,000	25,000	25,000
3400	TOTAL CHARGES FOR SVCS	27,000	26,021	27,000	27,000	25,000	25,000	25,000
	SALE OF ASSETS							
3640	SALE OF FIXED ASSETS		1,354					
3640	TOTAL SALE OF ASSETS	0	1,354	0	0	0	0	0
	STATE SHARED REVENUE							
3621	TOOELE CENTER RENTALS		1,959					
3622	GRANTSVILLE CENTER RENTALS		246					
001	TRANSPORTATION-TOOELE	6,000	9,561	7,000	7,000	7,000	7,000	7,000
002	COFFEE-TOOELE	2,800	2,715	3,000	3,000	2,500	2,500	2,500
003	NUTRITION-TOOELE	27,000	24,576	27,000	27,000	20,000	20,000	20,000
004	RENT-TOOELE		0					
005	TRANSPORTATION-GRANTSVILLE	150	881	5,000	5,000	500	500	500
006	COFFEE-GRANTSVILLE	700	752	800	800	600	600	600
007	NUTRITION-GRANTSVILLE	12,000	8,859	10,000	10,000	7,500	7,500	7,500
008	HOME DELIVERED MEALS-TOOELE	12,000	18,197	22,000	22,000	14,000	14,000	14,000
009	RENT-GRANTSVILLE		0					
010	HOMEMAKER PERSONAL CARE	500	968	600	600	1,000	1,000	1,000
011	WENDOVER							
013	ALTERNATIVES	4,000	2,110	2,500	2,500	2,500	2,500	2,500
014	PRIVATE PAY							
015	TOOELE SHUTTLE	16,000	23,520	28,000	28,000	28,000	28,000	28,000
016	CAREGIVER SERVICES		4,946		5,000	5,000	5,000	5,000
3650	TOTAL PROJECT INCOME	81,150	99,291	105,900	110,900	88,600	88,600	88,600
	MISCELLANEOUS							
3690	MISCELLANEOUS	20,000	24,240	15,000	15,000	15,000	15,000	15,000
3691	SUNDRY REVENUE	20,000	0					
3692	SENIOR BOARD DONATIONS		16,092	20,000	20,000	20,000	20,000	20,000
3690	TOTAL MISCELLANEOUS	40,000	40,332	35,000	35,000	35,000	35,000	35,000
	CONTRIBUTIONS & TRNFS							
3831	TRANSFER FROM GENERAL FUND	552,893	582,893	568,965	637,800	627,915	599,790	599,790
3800	TOTAL MISCELLANEOUS	552,893	582,893	568,965	637,800	627,915	599,790	599,790

3000	TOTAL REVENUES	1,588,043	1,725,664	1,720,865	1,947,700	1,931,515	1,903,390	1,903,390

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4316/AGING & ADULT SERVICES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
110	SALARIES & WAGES	700,949	696,273	757,700	782,000	782,000	840,383	824,881	824,881
110-001	SALARIES & WAGES - ADMIN SERVICES		4,452						
110-002	SALARIES & WAGES - HCFA		2,640						
111	SALARIES & WAGES - OVERTIME								
130	EMPLOYEE BENEFITS	309,894	273,647	327,715	345,000	345,000	394,332	381,709	381,709
130-001	EMPLOYEE BENEFITS - ADMIN SERVICES		1,760						
130-002	EMPLOYEE BENEFITS - HCFA		652						
200	MATERIALS, SUPPLIES & SERVICES	60,000	61,238	71,600	71,600	71,600	72,000	72,000	72,000
202	TRANSPORTATION	56,000	45,808	61,000	61,000	55,000	61,000	61,000	61,000
203	ENSURE PURCHASES	25,000	19,490	22,000	22,000	22,000	22,000	22,000	22,000
204	WENDOVER	10,000	12,266	12,000	12,000	16,000	16,000	16,000	16,000
205	NURSING SERVICES								
206	MEALS	160,000	178,924	190,000	190,000	180,000	190,000	190,000	190,000
207	TITLE III-E CAREGIVE SUPPORT	22,000	9,325	17,000	17,000	13,000	16,000	16,000	16,000
208	MEDICAID WAIVER ADMINISTRATIVE	2,000	381	1,200	1,200	1,200	1,200	1,200	1,200
209	MEDICAID WAIVER	500	540	600	600	600	600	600	600
210	3-B IN HOME PROGRAM	15,000	15,005	14,000	14,000	16,000	17,000	17,000	17,000
211	COFFEE	3,500	3,299	3,700	3,700	3,000	3,000	3,000	3,000
212	TOOELE SHUTTLE	10,000	7,114	12,600	12,600	6,000	8,000	8,000	8,000
230	TRAVEL & TRAINING	1,500	1,941	2,000	2,000	4,000	6,000	6,000	6,000
250	U.T.A. BUSES	80,000	52,386	80,000	80,000	50,000	60,000	60,000	60,000
260	BULDING & GROUNDS	5,000	2,355	5,000	5,000	2,000	5,000	5,000	5,000
291	PHONE ALLOWANCE	1,500	680	1,500	1,500	1,500	1,500	1,500	1,500
310	ALTERNATIVES IN-HOME SERVICES	80,000	65,852	80,000	80,000	77,000	80,000	80,000	80,000
311	PRIVATE PAY		0						
312	TOOELE ACTIVITIES	20,000	16,116	20,000	20,000	17,000	20,000	20,000	20,000
740	EQUIPMENT	4,000	30,537	17,750	128,000	128,000	40,000	40,000	40,000
741	INTERFUND EQUIPMENT LEASE	16,200	16,182	20,000	20,000	20,000			
742	LEASE EXPENSE	5,000	3,531	3,500	3,500	3,500	5,000	5,000	5,000
750	CDBG - GRANTSVILLE CENTER								
750	CDBG - GRANTSVILLE CENTER								
751	ARRA - CHRONIC DISEASE		0						
740-001	COMPUTERS				3,500	3,500	3,500	3,500	3,500
610	HEALTH DEPARTMENT REIMBURSEMENTS				71,500	71,500	69,000	69,000	69,000
4316	TOTAL AGING & ADULT SERVICES	1,588,043	1,522,393	1,720,865	1,947,700	1,889,400	1,931,515	1,903,390	1,903,390

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(26) SPECIAL REVENUE FUND: TRANSIENT ROOM TAX

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
TAXES									
3150	TRANSIENT ROOM TAX	310,000	380,206	203,947	310,000	310,000	310,000	340,000	340,000
3151	RESTAURANT TAX	450,000	533,483	296,053	450,000	450,000	450,000	500,000	500,000
3100	TOTAL TAXES	760,000	913,689	500,000	760,000	760,000	760,000	840,000	840,000
MISCELLANEOUS									
3610	INTEREST EARNINGS		13,055						
3611	STATE CO-OP GRANTS								
3600	TOTAL MISCELLANEOUS	0	13,055	0	0	0	0	0	0
CONTRIBUTIONS & TRNFS									
3890	TRANSFER FROM FUND BALANCE	33,000	-158,010	0	140,000	140,000	129,000	299,000	299,000
3800	TOTAL MISCELLANEOUS	33,000	-158,010	0	140,000	140,000	129,000	299,000	299,000
3000	TOTAL REVENUES	793,000	768,734	500,000	900,000	900,000	889,000	1,139,000	1,139,000

(26) SPECIAL REVENUE FUND: TRANSIENT ROOM TAX

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DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
TOURISM & PROMOTION									
200	MATERIALS, SUPPLIES AND SERVICES								
230	TRAVEL AND TRAINING								
290	MEMBERSHIPS								
300	ADVERTISEMENTS								
310	PROFESSIONAL AND TECHNICAL	100,000	0	100,000	100,000	100,000	100,000	100,000	100,000
315	CO-OP GRANTS PASS THROUGH								
720	TRT BOARD RECOMMENDATIONS	400,000	440,772		475,000	475,000	475,000	400,000	400,000
721	TOOELE CHAMBER OF COMMERCE AND TOURISM							60,000	60,000
740	CONSTRUCTION		45,000						
750	COUNTY FAIR		91,489						
910	SPECIAL PROJECTS	50,000	13,871	200,000	125,000	125,000	125,000	390,000	390,000
4640	TOTAL TOURISM & PROMOTION	550,000	591,132	300,000	700,000	700,000	700,000	950,000	950,000
TRANSFERS TO OTHER FUNDS									
921	TRANSFER TO DESERET PEAK	141,000	141,000	147,000	147,000	147,000	147,000	147,000	147,000
4830	TOTAL OTHER FUNDS	141,000	141,000	147,000	147,000	147,000	147,000	147,000	147,000
TRANSFERS TO OTHERS									
920	TRANSFER TO OTHER GOVTS	42,000	36,603	42,000	42,000	42,000	42,000	42,000	42,000
922	TRANSFER TO T-CO CHAMBER TOUR	60,000	0	11,000	11,000	11,000		0	0
4840	TOTAL TRANSFERS & OTHER	102,000	36,603	53,000	53,000	53,000	42,000	42,000	42,000
4000	TOTAL EXPENDITURES	793,000	768,734	500,000	900,000	900,000	889,000	1,139,000	1,139,000

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(31) DEBT SERVICE FUND											
ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	REQUEST 2016	RECOMMEND 2016	ADOPTED 2016	MIDYEAR 2016	PROJECTE 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2018
	SUBSIDY INTEREST										
3410	SUBSIDY INTEREST										
3600	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
	MISCELLANEOUS										
3610	INTEREST EARNINGS		7,819								
3690	OTHER FINANCING SOURCES										
3600	TOTAL MISCELLANEOUS	0	7,819	0	0	0	0	0	0	0	0
	CONTRIBUTIONS & TRNFS										
3831	TRANSFER FROM GENERAL FUND	256,080	256,080	235,385	235,385	235,385	241,385	241,385	241,385	252,500	252,500
3832	TRANSFER FROM JAIL CAP FUND										
3833	TRANSFER FROM TJAIL CAP PROJECT										
3890	BEG FUND BAL TO BE APPROPRIATED		-5,852								
3800	TOTAL MISCELLANEOUS	256,080	250,228	235,385	235,385	235,385	241,385	241,385	241,385	252,500	252,500
3000	TOTAL REVENUES	256,080	258,048	235,385	235,385	235,385	241,385	241,385	241,385	252,500	252,500

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(31) DEBT SERVICE FUND											
DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	REQUEST 2016	RECOMMEND 2016	ADOPTED 2016	MIDYEAR 2016	PROJECTE 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2018
	COURT BUILDING BONDS										
810	PRINCIPAL ON BONDS										
820	INTEREST ON BONDS										
830	COLLECTION CHARGES ON BONDS										
4712	TOTAL COURT BLDG BONDS	0	0	0	0	0	0	0	0	0	0
	JAIL BOND - 8502070										
810	PRINCIPAL ON BONDS										
820	INTEREST ON BONDS										
830	COLLECTION CHARGES ON BONDS										
4713	TOTAL JAIL BONDS	0	0	0	0	0	0	0	0	0	0
	JAIL BOND - 8502070										
810	PRINCIPAL ON BONDS										
820	INTEREST ON BONDS										
830	COLLECTION CHARGES ON BONDS										
4714	TOTAL JAIL BONDS	0	0	0	0	0	0	0	0	0	0
	REFUNDED BONDS										
810	PRINCIPAL ON BONDS	215,460	215,460	215,000	215,000	215,000	221,000	221,000	221,000	230,000	230,000
820	INTEREST ON BONDS	40,120	40,088	17,885	17,885	17,885	17,885	17,885	17,885	20,000	20,000
830	COLLECTION CHARGES ON BONDS	500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
4717	TOTAL ZIONS 2012	256,080	258,048	235,385	235,385	235,385	241,385	241,385	241,385	252,500	252,500
	BOND ESCROW										
910	BOND ESCROW EXPENSE										
4810	TOTAL BOND ESCROW	0	0	0	0	0	0	0	0	0	0
4000	TOTAL EXPENDITURES	256,080	258,048	235,385	235,385	235,385	241,385	241,385	241,385	252,500	252,500

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(32) MBA DEBT SERVICE FUND

ACCT	SOURCE OF REVENUE	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	CONTRIBUTIONS & TRNFS											
3831	TRANSFER FROM GENERAL FUND		2,354,668	1,634,800	1,634,800	1,617,164	1,617,164	1,617,164	1,633,167	1,633,168	1,610,033	1,639,533
3890	BEG FUND BAL TO BE APPROPRIATED		0		707,820							
3800	TOTAL MISCELLANEOUS	0	2,354,668	1,634,800	2,342,620	1,617,164	1,617,164	1,617,164	1,633,167	1,633,168	1,610,033	1,639,533
3000	TOTAL REVENUES	0	2,354,668	1,634,800	2,342,620	1,617,164	1,617,164	1,617,164	1,633,167	1,633,168	1,610,033	1,639,533

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(32) MBA DEBT SERVICE FUND

DEPT NUMBER	DEPARTMENT	ACTUAL 2013	ACTUAL 2014	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	JAIL BOND - ZIONS 2010-A											
810	PRINCIPAL ON BONDS											
820	INTEREST ON BONDS		1,319,141	601,000	1,029,751	582,726	582,726	582,726	598,730	598,730	598,962	614,462
830	COLLECTION CHARGES ON BONDS		4,500	2,000	2,500	2,000	2,000	2,000	2,000	2,000	2,000	4,000
4713	TOTAL ZIONS 2010-A	0	1,323,641	603,000	1,032,251	584,726	584,726	584,726	600,730	600,730	600,962	618,462
	JAIL BOND - ZIONS 2010-B											
810	PRINCIPAL ON BONDS		430,000	440,000	440,000	455,000	455,001	455,002	455,003	455,004	470,000	470,000
820	INTEREST ON BONDS		601,027	589,800	868,369	575,438	575,437	575,436	575,435	575,434	537,071	547,071
830	COLLECTION CHARGES ON BONDS		0	2,000	2,000	2,000	2,000	2,000	2,000	2,001	2,000	4,000
4714	TOTAL ZIONS 2010-B	0	1,031,027	1,031,800	1,310,369	1,032,438	1,032,438	1,032,438	1,032,438	1,032,439	1,009,071	1,021,071
4000	TOTAL EXPENDITURES	0	2,354,668	1,634,800	2,342,620	1,617,164	1,617,164	1,617,164	1,633,167	1,633,168	1,610,033	1,639,533

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(40) CAPITAL PROJECTS FUND

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	MISCELLANEOUS								
3610	INTEREST INCOME								
3611	BOND PREMIUM		6,147						
3670	BOND ISSUE PROCEEDS								
3690	ROAD IMPACT FEES				90,000	90,000	180,000	340,000	340,000
3600	TOTAL MISCELLANEOUS	0	6,147	0	90,000	90,000	180,000	340,000	340,000
	CONTRIBUTIONS & TRNFS								
3821	TRANSFER FROM WENDOVER CITY		46,132						
3822	TRANSFER FROM OTHER GOVTS		0						
3831	TRANSFER FROM GENERAL FUND	300,000	307,000	175,000	175,000	175,000	1,705,000	761,000	1,361,000
3832	TRANSFER FROM OTHER FUND	225,000	198,856		2,500,000	2,500,000	0	0	500,000
3870	CONTRIB. FROM PVT SOURCES		2,005,741						
3890	APPROPRIATION FROM FUND BAL		0		593,058	593,058			
3800	TOTAL CONTRIBUTIONS	525,000	2,557,729	175,000	3,268,058	3,268,058	1,705,000	761,000	1,861,000
3000	TOTAL REVENUES	525,000	2,563,875	175,000	3,358,058	3,358,058	1,885,000	1,101,000	2,201,000

(40) CAPITAL PROJECTS FUND

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DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	SPECIAL PROJECTS								
4160	ADMIN BUILDING PROJECTS	50,000	75,691						
4631-721	MIDVALLEY HIGHWAY ENVIROMENTAL 2008	50,000	28,848		2,500,000	2,500,000			500,000
4632	JAIL STUDY								
4635	BIG POLE WATERLINE								
4636	SOUTH MOUNTAIN ROAD		7,000				330,000	0	0
4636-001	SOUTH MOUNTAIN ROAD TOP COVER						675,000	0	0
4638	MORMON TRAIL ROAD		0		0	0	0	0	0
4640	SPECIAL PROJECTS		1,216,942						
4644	BUILDING PURCHASES								
4645	SHOOTING RANGE								
4651	ATTORNEY OFFICE	225,000	0						
4655	ABERDEEN LANE CONSTRUCTION								
4656	LAKEVIEW ROADS		0						
4657	GRANTSVILLE WATER LINE	200,000	266,973						
4658	COCHRANE LANE								
4669	GRANTSVILLE SEWER LINE			175,000	175,000	175,000			
4670	VILLAGE BLVD				683,058	683,058			
4674	DPC REUSE WATER								600,000
4671-720	PAVING MANTES						80,000	61,000	61,000
4672-720	PARKWAY						500,000	500,000	500,000
4673-720	CJC Match						300,000	200,000	200,000
4600	TOTAL SPECIAL PROJECTS	525,000	1,595,454	175,000	3,358,058	3,358,058	1,885,000	761,000	1,861,000
	TRANSFERS								
810	OPERATING TRANSERS								
	TRANSFER TO OTHER FUND							340,000	340,000
4710	TOTAL TRANSFERS	0	0	0	0	0	0	340,000	340,000
4000	TOTAL EXPENDITURES	525,000	1,595,454	175,000	3,358,058	3,358,058	1,885,000	1,101,000	2,201,000

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ENTERPRISE FUND**(52) SOLID WASTE MANAGEMENT**

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	OPERATING REVENUE								
3410	RESIDENCE CHARGES	650,000	562,086	510,000	510,000	510,000	523,729	521,539	521,539
3411	CONTRACT HAULERS FEES	55,000	74,996	55,000	55,000	55,000	18,000	18,000	18,000
3412	COMMERCIAL USEAGE	420,000	729,612	525,000	525,000	525,000	295,375	294,299	294,299
3413	GATE CASH RECEIPTS	205,000	219,328	200,000	200,000	200,000	250,000	250,000	250,000
3414	RURAL RESIDENCE CHARGES			0	0	0			
3415	COUNTY RESIDENCE DUMP FEES	700,000	1,035,815	720,000	720,000	720,000	740,000	740,000	740,000
3416	RECYCLING SALES	20,000	3,758	10,000	10,000	10,000	6,000	6,000	6,000
3417	CLASS II			0	0	0			
3418	SETUP FEES	8,000	32,569	8,000	8,000	8,000	15,000	15,000	15,000
3400	TOTAL OPERATING REVENUE	2,058,000	2,658,163	2,028,000	2,028,000	2,028,000	1,848,104	1,844,838	1,844,838
	NON-OPERATING REVENUE								
3710	INTEREST INCOME		16,250						
3740	SALE OF FIXED ASSETS		109,532						
3780	CONTRIBUTINS/PRIVE SOURCES								
3700	TOTAL NON-OPERATING	0	125,782	0	0	0	0	0	0
	CONTRIBUTIONS & TRNFS								
3830	CONTRIBUTIONS/STATE GRANT		0						
3831	CAPITAL CONTRIBUTION/GEN FUND		0						
3890	BEG RET/EARN TO BE APPROPRIATE	445,196	(316,032)	836,471	1,040,257	1,040,257	917,800	913,333	1,178,334
3800	TOTAL CONTRIBUTIONS	445,196	-316,032	836,471	1,040,257	1,040,257	917,800	913,333	1,178,334
3000	TOTAL REVENUES	2,503,196	2,467,913	2,864,471	3,068,257	3,068,257	2,765,904	2,758,171	3,023,172

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(52) SOLID WASTE MANAGEMENT

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DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
4424	OPERATING EXPENSES	2,378,720	2,343,437	2,434,470	2,434,470	2,434,470	2,561,541	2,557,035	2,572,035
4500	NON-OPERATING EXPENSE	0	0	0	0	0	0	0	0
4600	CAPITAL EXPENDITURES	5,000	5,000	250,000	453,786	453,786	0	0	250,000
4800	TRANSFERS /CONTRIBUTIONS	119,476	119,476	180,001	180,001	180,001	204,363	201,136	201,137
4000	TOTAL EXPENDITURES	2,503,196	2,467,913	2,864,471	3,068,257	3,068,257	2,765,904	2,758,171	3,023,172

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4424/LANDFILL

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ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
OPERATING EXPENSES									
110	SALARIES & WAGES	430,376	433,950	502,069	502,069	502,069	518,442	520,054	534,054
111	SALARIES & WAGES - OVERTIME - HOLIDAY PAY	1,500	842	5,300	5,300	5,300	7,000	7,000	7,000
130	EMPLOYEE BENEFITS	237,404	225,264	280,961	280,961	280,961	299,934	293,816	294,816
200	MATERIALS, SUPPLIES & SERVICES	10,000	9,649	9,000	9,000	9,000	11,725	11,725	11,725
201	TEMPORARY SERVICES	5,000	5,000	2,500	2,500	2,500	5,000	5,000	5,000
230	TRAVEL & TRAINING	6,000	4,909	6,200	6,200	6,200	10,000	10,000	10,000
240	OFFICE EXPENSE	16,000	15,505	16,000	16,000	16,000	17,500	17,500	17,500
250	EQUIPMENT-OPERATIONS & MAINTENANCE	158,000	124,842	180,000	180,000	180,000	237,000	237,000	237,000
260	BUILDINGS AND GROUNDS	55,000	49,918	33,600	33,600	33,600	36,000	36,000	36,000
270	UTILITIES	47,000	35,499	40,000	40,000	40,000	36,950	36,950	36,950
291	PHONE ALLOWANCE	1,440	1,715	1,740	1,740	1,740	1,740	1,740	1,740
310	ENVIRONMENTAL TESTING	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
480	REGIONAL LANDFILL	360,000	332,919	374,000	374,000	374,000	405,000	405,000	405,000
481	LONG HAUL TRANSPORTATION	315,000	311,302	225,000	225,000	225,000	150,000	150,000	150,000
482	RESIDENCE HAULING/COUNTY	410,000	453,061	426,400	426,400	426,400	504,000	504,000	504,000
483	WEST WENDOVER LONG HAUL	34,000	30,705	41,500	41,500	41,500	40,000	40,000	40,000
550	DEPRECIATION EXPENSE	155,000	176,337	150,000	150,000	150,000	144,000	144,000	144,000
551	BAD DEBT EXPENSE	4,000	1,574						
610	EMPLOYEE SAFETY	5,000	1,686	10,200	10,200	10,200	8,250	8,250	8,250
742	EQUIPMENT LEASE	118,000	118,961	120,000	120,000	120,000	119,000	119,000	119,000
750	INTEREST ON LEASE		0						
4424	TOTAL OPERATING EXPENSES	2,378,720	2,343,437	2,434,470	2,434,470	2,434,470	2,561,541	2,557,035	2,572,035
NON OPERATING EXPENSES									
560	LANDFILL CLOSURE								
4500	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES									
740	EQUIPMENT	5,000	5,000	250,000	453,786	453,786	0	0	250,000
750	UTILITY PLAN IN SERVICE								
4600	TOTAL CAPITAL EXPENDITURES	5,000	5,000	250,000	453,786	453,786	0	0	250,000
TRANSFERS/CONTRIBUTIONS									
830	ADMINISTRATIVE FEES	119,476	119,476	180,001	180,001	180,001	204,363	201,136	201,137
4800	TOTAL TRANSFERS/CONTRIB	119,476	119,476	180,001	180,001	180,001	204,363	201,136	201,137
4000	TOTAL EXPENDITURES	2,503,196	2,467,913	2,864,471	3,068,257	3,068,257	2,765,904	2,758,171	3,023,172

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ENTERPRISE FUND
(54) DESERET PEAK COMPLEX

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	OPERATING REVENUE								
3410	ADMISSIONS	181,000	19,753	0	0	0	0	0	0
3410-000-201	AQUATIC CENTER ADMISSIONS			90,000	75,500	70,000	75,500	75,500	75,500
3410-000-202	MX TRACK ADMISSION			46,068	46,068	34,265	46,068	46,068	46,068
3410-000-203	BMX TRACK ADMISSION			350	350		352	352	352
3410-000-204	INDOOR ARENA ADMISSION			1,360	1,360	1,360	1,360	1,360	1,360
3410-000-205	SOCCER			500	500		500	500	500
3410-000-206	HORSE TRACK					710	500	500	500
3410-000-207	SWIMMING LESSONS				14,500	17,000	15,500	15,500	15,500
3411	CONCESSIONS	90,000	83,182	77,500	77,500	110,000	80,000	80,000	80,000
3411-000-201	AQUATIC CENTER CONCESSIONS			47,500	47,500	44,000	47,500	47,500	47,500
3412	RENTS	38,000	81,783	0	0	1,595	0	0	0
3412-000-201	CONFERENCE CENTER		10,420	10,000	10,000	8,000	10,000	10,000	10,000
3412-000-202	INDOOR ARENA		18,646	15,640	15,640	20,000	15,640	15,640	15,640
3412-000-203	OUTDOOR ARENA		6,150	6,000	6,000	6,000	6,000	6,000	6,000
3412-000-204	MOTORIZED ARENA		5,215	5,500	5,500	5,500	5,500	5,500	5,500
3412-000-205	HORSE TRACK		6,000	6,000	6,000	7,500	6,000	6,000	6,000
3412-000-206	STALLS		5,790	5,000	5,000	5,500	5,000	5,000	5,000
3412-000-207	MOTO X TRACK RENT		68,020	6,282	6,282	3,280	6,282	6,282	6,282
3412-000-209	BMX TRACK		1,313	1,000	1,000		1,000	1,000	1,000
3412-000-210	SOCCER		1,739			500	500	500	500
3412-000-212	RV/CAMPING		4,000	3,800	3,800	8,500	5,000	5,000	5,000
3412-000-214	PAVILION		2,250	3,500	3,500		3,500	3,500	3,500
3412-000-217	AQUATIC RENT		108,142			9,500	10,500	10,500	10,500
3412-000-216	AQUATIC CENTER CONCESSIONS		42,779						
3413	DONATIONS	37,000	1,699	37,000	66,500	45,000	66,500	66,500	105,500
3414	SPECIAL EVENTS	60,000	0	60,000	60,000	49,500	60,001	60,001	65,000
3415	ATM REVENUE								
3416	RECYCLING SALES		512						
3417	UTILITY FEES		0			5,000	5,000	5,000	5,000
3400	TOTAL OPERATING REVENUE	406,000	467,392	423,000	452,500	456,110	473,703	473,703	517,702
	NON-OPERATING REVENUE								
3710	INTEREST INCOME		511						
3740	SALE OF FIXED ASSETS								
3700	TOTAL NON-OPERATING	0	511	0	0	0	0	0	0
	CONTRIBUTIONS & TRNFS								
3831	CONTRIBUTION/GEN. FUND	595,590	595,590	707,597	707,597	555,994	963,031	621,279	695,737
3832	CONTRIBUTION/OTHER FUNDS	141,000	141,000	147,000	147,000	147,000	147,000	147,000	147,000
3841	TRANSFER FROM OTHER GOVT								
3870	CONTRIBUTIONS/PRIVATE SOURCE			45,000	45,000	45,000	45,000	45,000	0
3890	BEG RET/EARN TO BE APPROPRIATE	950,000	742,145	1,108,300	1,108,300	1,108,300	1,108,300	1,108,300	1,108,300
3800	TOTAL CONTRIBUTIONS	1,686,590	1,478,735	2,007,897	2,007,897	1,856,294	2,263,331	1,921,579	1,951,037
3000	TOTAL REVENUES	2,092,590	1,946,638	2,430,897	2,460,397	2,312,404	2,737,034	2,395,282	2,468,739

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(54) DESERET PEAK COMPLEX

DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
4424	OPERATING EXPENSES	1,662,276	1,588,656	1,678,906	1,708,406	1,675,040	1,845,252	1,839,500	1,878,500
4600	CAPTIAL EXPENDITURES	115,700	36,305	434,300	434,300	319,673	571,000	235,000	269,457
4700	DEBT SERVICE	314,614	321,676	317,691	317,691	317,691	320,782	320,782	320,782
4000	TOTAL EXPENDITURES	2,092,590	1,946,638	2,430,897	2,460,397	2,312,404	2,737,034	2,395,282	2,468,739

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2017 BUDGET

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4424/DESERET PEAK COMPLEX

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	OPERATING EXPENSES								
110	SALARIES & WAGES	132,712	121,173	180,838	180,838	180,838	261,126	256,309	256,309
111	SALARIES & WAGES-OVERTIME		989						
130	EMPLOYEE BENEFITS	31,564	11,006	41,168	41,168	41,168	70,084	69,149	69,149
131	EMPLOYEE BENEFITS-OVERTIME								
200	MAINTENANCE	25,000	26,058	25,000	25,000	27,234	50,000	50,000	50,000
201	BALL FIELD SUPPLIES	3,000	28,717	3,000	3,000	3,000	3,000	3,000	3,000
202	RESALE ITEMS	65,000	51,410	55,000	55,000	65,000	65,000	65,000	65,000
203	SWIMMING POOL	65,000	53,598	65,600	73,600	50,000	65,600	65,600	78,600
204	GROUNDS MAINTENANCE	23,000	10,774	20,000	20,000	20,000	20,000	20,000	20,000
205	MOTO X MATERIALS SUPPLIES	2,000	18,020	8,000	29,500	12,000	8,000	8,000	34,000
206	ARCHERY PARK MATERIALS, SUPP & SERV			2,000	2,000	2,000	4,000	4,000	4,000
207	BMX MATERIALS SUPPLIES	2,000	0	2,000	2,000	2,000	4,000	4,000	4,000
208	ELECTRICIANS MATERIALS/SUPPLIES	4,500	239	4,500	4,500	4,000	4,500	4,500	4,500
230	TRAVEL & TRAINING	500	100	3,000	3,000	1,500	5,000	5,000	5,000
240	OFFICE SUPPLIES	3,000	1,914	3,000	3,000	3,000	3,000	3,000	3,000
250	EQUIPMENT OPERATIONS/MAINTENAN	35,000	33,996	35,000	35,000	35,000	35,000	35,000	35,000
260	BUILDING AND GROUNDS			0	0				
270	UTILITIES	320,000	284,820	280,000	280,000	280,000	280,000	280,000	280,000
291	PHONE ALLOWANCE						1,200	1,200	1,200
480	CELEBRATIONS		0	2,500	2,500	0	19,900	19,900	19,900
550	DEPRECIATION	950,000	945,842	948,300	948,300	948,300	945,842	945,842	945,842
742	INTEREST EXPENSE								
4424	TOTAL OPERATING EXPENSES	1,662,276	1,588,656	1,678,906	1,708,406	1,675,040	1,845,252	1,839,500	1,878,500
	CAPITAL EXPENDITURES								
4660-310	PROFESSIONAL & TECHNICAL			25,000	25,000	25,000			
740	EQUIPMENT	97,100	25,178	199,300	199,300	139,863	141,000	41,000	75,457
741	INTERFUND EQUIPMENT LEASE			0	0	0			
750	PROJECTS	18,600	11,128	210,000	210,000	154,810	430,000	194,000	194,000
4600	TOTAL CAPITAL EXPENDITURES	115,700	36,305	434,300	434,300	319,673	571,000	235,000	269,457
	2003A WATER RESOURCE BONDS								
810	BOND PRINCIPAL/WR 2003	43,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
820	BOND INTEREST/WR 2003	4,573	7,494	3,842	3,842	3,842	3,094	3,094	3,094
830	COLLECTION FEES/WR 2003	1,750	1,750	2,000	2,000	2,000	2,000	2,000	2,000
4710	TOTAL WATER RESOURCE BONDS	49,323	53,244	49,842	49,842	49,842	49,094	49,094	49,094
	2003B ZIONS BANK BONDS								
810	BOND PRINCIPAL/2003B	50,540	51,000	57,000	57,000	57,000	60,145	60,145	60,145
820	BOND INTEREST/2003B	9,411	13,393	2,533	2,533	2,533	2,533	2,533	2,533
830	COLLECTION FEES/2003B								
4711	TOTAL ZIONS BANK BONDS	59,951	64,393	59,533	59,533	59,533	62,679	62,679	62,679
	2008 ZIONS BANK BONDS								
810	BOND PRINCIPAL/2008	141,000	141,000	147,000	147,000	147,000	154,000	154,000	154,000
820	BOND INTEREST/2008	61,840	60,539	58,816	58,816	58,816	52,510	52,510	52,510
830	COLLECTION FEES/2008	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
4712	TOTAL ZIONS BANK BONDS	205,340	204,039	208,316	208,316	208,316	209,010	209,010	209,010
4700	TOTAL DEBT SERVICE	314,614	321,676	317,691	317,691	317,691	320,782	320,782	320,782
4000	TOTAL EXPENDITURES	2,092,590	1,946,638	2,430,897	2,460,397	2,312,404	2,737,034	2,395,282	2,468,739

TOOELE COUNTY CORPORATION
2017 BUDGET

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ENTERPRISE FUND
(55) TOOELE COUNTY AIRPORT

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	FEDERAL GRANTS								
3311	COMMISSION PROJECTS								
3312	SAVE AM TREAS GRANT								
3313	F.A.A. PROJECT 21 & 22 GRANT								
3314	F.A.A. PROJECT 24, ARFF TRUCK								
3315	F.A.A. PROJECT 25, ARFF BLDG								
3316	F A A PROJECT 23 GRANT								
3317	OFFICER CLUB GRANT								
3318	F.A.A. PROJECT 26, RUNWAY EXT	0	370,212						
3319	STATE FORESTRY GRANT								
3320	F.A.A. PROJECT 27 PLOW	170,000	164,664						
3321	F.A.A. PROJECT 28 TW A1		1,113,531	350,000	93,500	81,309			
3322	FAA FUNDING				275,000	0	495,455	495,455	495,455
3310	TOTAL FEDERAL GRANTS	170,000	1,648,407	350,000	368,500	81,309	495,455	495,455	495,455
	STATE GRANTS								
3341	C.I.B. GRANT								
3342	UTAH AERONAUTICS GRANT								
3343	RPM PROJECT 24, ARFF TRUCK								
3344	RPM TAXIWAY FUNDING 23	50,000	43,995	25,000	25,000				
3345	RPM PROJECT 25, ARFF BLDG								
3346	RPM PROJECT 26, RUNWAY EXT								
3347	RPM FUNDING PROJECT 29		23,884				40,000	40,000	480,000
3347-001	RPM FUNDING REVENUE				25,000				
3340	TOTAL STATE GRANTS	50,000	67,879	25,000	50,000	0	40,000	40,000	480,000
	AIRSIDE INCOME								
3711	STATE AVIATION FUEL TAX	20,000	41,784	24,000	24,000	24,000	26,000	26,000	26,000
3712	JET FUEL SALES	328,000	440,969	277,200	277,200	271,000	305,000	305,000	305,000
3713	AVGAS FUEL SALES	119,000	107,807	103,170	103,170	103,170	110,250	110,250	110,250
3714	JET FUEL/MILITARY SALES	2,941,200	2,271,376	2,475,000	2,475,000	1,797,042	2,056,000	2,056,000	2,056,000
3715	DEICING FEES	75,000	37,747	70,000	70,000	31,000	31,000	31,000	31,000
3716	AVIATION RENTS	28,000	30,163	24,000	24,000	61,000	38,000	38,000	38,000
3717	OIL SALES	2,000	986	2,000	2,000	1,320	1,500	1,500	1,500
3718	AVIATION SERVICES	610,000	556,379	610,000	610,000	800,000	851,000	851,000	851,000
3719	PASSENGER FACIL CHARGE								
3710	TOTAL AIRSIDE INCOME	4,123,200	3,487,211	3,585,370	3,585,370	3,088,532	3,418,750	3,418,750	3,418,750
	LANDSIDE INCOME								
3731	LAND AND HANGAR FEES		28,896						
3733	RENTS/LATE CHARGE	107,000	119,811	107,000	107,000	106,500	112,000	112,000	112,000
3736	TERMINAL RENT	189,000	174,822	200,000	200,000	124,000	105,000	105,000	105,000
3737	SPECIAL LEASES	10,000	21,346	10,000	10,000	3,500	5,000	5,000	5,000
3730	TOTAL LANDSIDE INCOME	306,000	344,876	317,000	317,000	234,000	222,000	222,000	222,000
3700	TOTAL OPERATING INCOME	4,429,200	3,832,086	3,902,370	3,902,370	3,322,532	3,640,750	3,640,750	3,640,750
	NON-OPERATING INCOME								
3771	INTEREST INCOME	1,000	7,490	2,500	2,500	5,000	5,000	5,000	5,000
3774	SALE OF FIXED ASSETS	30,000	26,240				11,000	11,000	11,000
3775	MISCELLANEOUS INCOME	5,000	45,842	5,000	5,000	5,000	7,000	7,000	7,000
3776	INSURANCE PAYOUTS								168,000
3770	TOTAL NON-OPERATING INCOM	36,000	79,572	7,500	7,500	10,000	23,000	23,000	23,000
	CONTRIBUTIONS & TRNFRS								
3890	APPROPRIATION FROM R.E.	2,832,626	-459,074	1,749,506	1,881,406	1,882,859	1,846,351	1,828,592	1,501,593
3891	TRANSFER FROM GEN FUND	8,403							
3800	TOTAL CONTRIBUTIONS	2,832,626	-459,074	1,749,506	1,881,406	1,882,859	1,846,351	1,828,592	1,501,593
3000	TOTAL REVENUES	7,517,826	5,168,871	6,034,376	6,209,776	5,296,700	6,045,556	6,027,797	6,140,798

TOOELE COUNTY CORPORATION

2017 BUDGET

(55) TOOELE COUNTY AIRPORT				15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17	15-Aug-17
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DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ESTIMATE 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
4424	OPERATING EXPENSES	5,981,932	5,309,096	5,365,564	5,492,464	4,931,387	5,174,940	5,160,441	5,250,441
4600	CAPITAL EXPENDITURES	1,323,000	-239,293	402,500	451,000	99,000	582,000	582,000	605,000
4700	DEBT SERVICE	150,760	28,530	155,560	155,560	155,560	155,560	155,560	155,560
4800	TRANSFERS/CONTRIBUTIONS	70,537	70,537	110,752	110,752	110,753	133,056	129,796	129,797
4000	TOTAL EXPENDITURES	7,526,229	5,168,871	6,034,376	6,209,776	5,296,700	6,045,556	6,027,797	6,140,798

TOOELE COUNTY CORPORATION
2017 BUDGET

MIDYEAR REQUESTS 2017

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4424/WENDOVER AIRPORT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED 2015	ACTUAL 2015	REQUEST 2016	RECOMMEND 2016	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
OPERATING EXPENSES											
110	SALARIES & WAGES	548,360	501,473	538,107	538,107	530,270	530,270	500,000	585,935	575,127	575,127
111	SALARIES & WAGES - OVERTIME	12,000	5,529	12,000	12,000	12,000	12,000	6,636	6,000	6,000	6,000
130	EMPLOYEE BENEFITS	258,772	217,867	266,238	266,238	267,393	267,393	221,607	283,828	280,137	280,137
200	MATERIALS, SUPPLIES & SERVICES	75,000	71,101	75,000	75,000	75,000	75,000	47,364	70,000	70,000	70,000
201	FUEL, AVGAS	98,000	96,819	84,170	84,170	84,170	84,170	45,552	94,500	94,500	94,500
202	FUEL, JET A	3,108,000	2,513,510	2,322,000	2,322,000	2,322,000	2,322,000	1,893,000	1,893,000	1,893,000	1,893,000
203	FUEL, MILITARY JET			232,200	232,200	232,200	232,200	251,000	251,000	251,000	251,000
230	TRAVEL & TRAINING	9,800	5,665	9,700	9,700	9,700	9,700	11,787	12,000	12,000	12,000
240	OFFICE EXPENSE	3,500	2,969	4,000	4,000	4,000	4,000	2,480	3,000	3,000	3,000
250	EQUIPMENT OFFICE & MAINTENANCE	10,000	5,782	10,000	10,000	10,000	10,000	2,018	8,000	8,000	8,000
251	VEHICLE MAINTENANCE	30,000	14,986	20,000	20,000	20,000	20,000	20,743	21,000	21,000	21,000
260	BUILDINGS AND GROUNDS	60,000	-28,241	32,000	32,000	32,000	158,900	158,000	30,000	30,000	120,000
270	UTILITIES	83,000	63,852	82,500	82,500	82,500	82,500	93,012	88,400	88,400	88,400
291	PHONE ALLOWANCE		865	960	960	960	960	960	960	960	960
310	PROFESSIONAL AND TECHNICAL	7,500	13,422	7,000	7,000	7,000	7,000	857	7,000	7,000	7,000
510	INSURANCE	68,000	69,182	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
550	DEPRECIATION EXPENSE	1,610,000	1,754,317	0	1,610,371	1,610,371	1,610,371	1,610,371	1,754,317	1,754,317	1,754,317
4424	TOTAL OPERATING EXPENSES	5,981,932	5,309,096	3,761,875	5,372,246	5,365,564	5,492,464	4,931,387	5,174,940	5,160,441	5,250,441
EQUIPMENT											
740	EQUIPMENT	53,000	43,856	19,500	19,500	19,500	19,500	17,500	12,000	12,000	12,000
750	F.E.M.A. 2004 GRANT										
4600	TOTAL EQUIPMENT	53,000	43,856	19,500	19,500	19,500	19,500	17,500	12,000	12,000	12,000
F.A.A. PROJECT 24, ARFF TRUCK											
310	PROFESSIONAL & TECHNICAL										
720	CONSTRUCTION	1,100,000	-444,702								
4610	TOTAL C.I.P.	1,100,000	-444,702	0	0	0	0	0	0	0	0
TERMINAL CONSTRUCTION											
310	PROFESSIONAL & TECHNICAL							25,000	25,000	48,000	
720	CONSTRUCTION		0			300,000		0	545,000	545,000	545,000
4615	TOTAL C.I.P.	0	0	0	0	0	300,000	0	570,000	570,000	593,000
F.A.A. PROJECT 25, ARFF BLDG											
720	CONSTRUCTION		0								
4620	TOTAL AIRPORT DEVELOPMENT	0	0	0	0	0	0	0	0	0	0
F.A.A. PROJECT 26, RUNWAY EXT											
310	PROFESSIONAL & TECHNICAL										
720	CONSTRUCTION		444,702								
4630	TOTAL OFFICER CLUB RESTORA	0	444,702	0	0	0	0	0	0	0	0
FAA PROJECT 27 -- SNOW PLOW											
310	PROFESSIONAL & TECHNICAL										
720	CONSTRUCTION	170,000	-283,149								
4640	TOTAL AIRPORT MASTER PLAN	170,000	-283,149	0	0	0	0	0	0	0	0
PROJECT 28--TAXIWAY A-1											
310	PROFESSIONAL & TECHNICAL		0	50,000	50,000	50,000	50,000				
720	CONSTRUCTION		0	333,000	333,000	333,000	81,500	81,500			
4650	TOTAL F.A.A. AIRPORT PROJ 19	0	0	383,000	383,000	383,000	131,500	81,500	0	0	0
AVIATION PARKING RAMP											
310	PROFESSIONAL & TECHNICAL										
720	CONSTRUCTION										
4660	TOTAL AVIATION PARKING RAMP	0	0	0	0	0	0	0	0	0	0
F.A.A. AIRPORT PROJECT 21											
310	PROFESSIONAL & TECHNICAL										
720	CONSTRUCTION										
4670	TOTAL F.A.A. AIRPORT PROJECT	0	0	0	0	0	0	0	0	0	0
RUNWAY MAINTENANCE											
310	PROFESSIONAL & TECHNICAL										
720	CONSTRUCTION										
4680	TOTAL SAVE AM TREASURES	0	0	0	0	0	0	0	0	0	0
ECONOMIC DEV ASST. GRANT											
310	PROFESSIONAL & TECHNICAL										
720	CONSTRUCTION										
4690	TOTAL ECONOMIC DEV ASST GF	0	0	0	0	0	0	0	0	0	0
4600	TOTAL CAPITAL EXPENDITURES	1,323,000	-239,293	402,500	402,500	402,500	451,000	99,000	582,000	582,000	605,000

	DEBT SERVICE: KEY BANK ISSUE											
810	BOND PRINCIPLE/KEY BANK	85,000	0	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
820	BOND INTEREST/KEY BANK	12,000	6,521	12,000	12,000	16,800	16,800	16,800	16,800	16,800	16,800	16,800
830	COLLECTION FEES/KEY BANK											
4710	TOTAL KEY BANK ISSUE	97,000	6,521	97,000	97,000	101,800	101,800	101,800	101,800	101,800	101,800	101,800
	RURAL DEV. LOAN 1998 B SERIES											
810	BOND PRINCIPLE/RDA 1998 B	9,409	0	9,500	9,500	9,866	9,866	9,866	9,866	9,866	9,866	9,866
820	BOND INTEREST/RDA 1998 B	18,551	18,588	18,000	18,000	18,094	18,094	18,094	18,094	18,094	18,094	18,094
830	COLLECTION FEES/RDA 1998 B											
4711	TOTAL RDA 1998 B ISSUE	27,960	18,588	27,500	27,500	27,960	27,960	27,960	27,960	27,960	27,960	27,960
	RURAL DEV LOAN 1998 C SERIES											
810	BOND PRINCIPLE/RDA 1998 C	21,740	0	22,000	22,000	22,818	22,818	22,818	22,818	22,818	22,818	22,818
820	BOND INTEREST/RDA 1998 C	4,060	3,421	4,500	4,500	2,982	2,982	2,982	2,982	2,982	2,982	2,982
830	COLLECTION FEES/RDA 1998 C			0	0							
4712	TOTAL RDA 1998 C ISSUE	25,800	3,421	26,500	26,500	25,800	25,800	25,800	25,800	25,800	25,800	25,800
4700	TOTAL DEBT SERVICE	150,760	28,530	151,000	151,000	155,560	155,560	155,560	155,560	155,560	155,560	155,560
	TRANSFERS/CONTRIBUTIONS											
830	ADMINISTRATIVE FEES	70,537	70,537	115,111	115,111	110,752	110,752	110,753	133,056	129,796	129,797	129,797
4800	TOTAL TRANSFERS/CONTRIB.	70,537	70,537	115,111	115,111	110,752	110,752	110,753	133,056	129,796	129,797	129,797

TOOELE COUNTY CORPORATION
2017 BUDGET

MIDYEAR REQUESTS 2017

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INTERNAL SERVICE FUND
(61) EQUIPMENT LEASE FUND

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	OPERATING REVENUES							
3410	INTERFUND LEASE PAYMENTS	155,000	1,713,207	1,713,207	1,713,207	1,262,029	1,252,029	1,421,735
3400	TOTAL OPERATING REVENUE	155,000	1,713,207	1,713,207	1,713,207	1,262,029	1,252,029	1,421,735
	NON-OPERATING REVENUE							
3710	INTEREST EARNINGS							
3720	INCREASE/ACCM. DEPRECIATION							
3740	SALE OF FIXED ASSETS							
3700	TOTAL NON-OPERATING	0	0	0	0	0	0	0
	CONTRIBUTIONS & TRNFS							
3831	CAPITAL CONTRIBUTION/OTH. FUND							
3890	BEG FUND BAL TO BE APPROPRIATED							
3800	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
3000	TOTAL REVENUES	155,000	1,713,207	1,713,207	1,713,207	1,262,029	1,252,029	1,421,735

TOOELE COUNTY CORPORATION
2017 BUDGET

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INTERNAL SERVICE FUND

DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	OPERATING EXPENDITURES							
4160	COUNTY EQUIPMENT	10,000	71,806	71,806	71,806	12,100	2,100	2,100
4161	COUNTY VEHICLES	50,000	313,801	313,801	313,801	308,801	308,801	353,507
4162	COMPUTER EQUIPMENT							
4163	E-911 COMPUTER EQUIPMENT							
4100	TOTAL OPERATING EXPENSES	60,000	385,607	385,607	385,607	320,901	310,901	355,607
	NON-OPERATING EXPENSES							
4253	DEPRECIATION EXPENSE	100,000	1,327,600	1,327,600	1,327,600	941,128	941,128	1,066,128
4200	TOTAL NON-OPERATING EXP	100,000	1,327,600	1,327,600	1,327,600	941,128	941,128	1,066,128
	CONTRIBUTINS & TRANSFERS							
921	CONTRIBUTION TO 65 FUND							
4800	TOTAL CONTRIBUTIONS	0	0	0	0	0	0	0
4000	TOTAL EXPENDITURES	160,000	1,713,207	1,713,207	1,713,207	1,262,029	1,252,029	1,421,735

TOOELE COUNTY CORPORATION
2017 BUDGET

MIDYEAR REQUESTS 2017

INTERNAL SERVICE FUND
(65) CENTRAL STORES

ACCT	SOURCE OF REVENUE	ADOPTED 2015	ACTUAL 2016	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	OPERATING REVENUES								
3410	SALE OF SUPPLIES	150,000	132,816	150,000	150,000	150,000	150,000	150,000	150,000
3400	TOTAL OPERATING REVENUE	150,000	132,816	150,000	150,000	150,000	150,000	150,000	150,000
	NON-OPERATING REVENUE								
3710	INTEREST EARNINGS		165						
3700	TOTAL NON-OPERATING	0	165	0	0	0	0	0	0
	CONTRIBUTIONS & TRNFS								
3831	CAPITAL CONTRIBUTION/OTH. FUND		34,824						
3890	BEG FUND BAL TO BE APPROPRIATED								
3800	TOTAL MISCELLANEOUS	0	34,824	0	0	0	0	0	0
3000	TOTAL REVENUES	150,000	167,806	150,000	150,000	150,000	150,000	150,000	150,000

MIDYEAR REQUESTS 2017

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INTERNAL SERVICE FUND

DEPT NUMBER	DEPARTMENT	ADOPTED 2015	ACTUAL 2015	ADOPTED 2016	MIDYEAR 2016	PROJECTED 2016	REQUESTED 2017	FINAL ADOPTED 2017	MIDYEAR 2017
	OPERATING EXPENDITURES								
200	MATERIAL, SUPPLIES & SERVICE	150,000	167,806	150,000	150,000	150,000	150,000	150,000	150,000
250	EQUIPMENT OFFICE & MAINTENANCE								
741	INTERFUND LEASE								
4100	TOTAL OPERATING EXPENS	150,000	167,806	150,000	150,000	150,000	150,000	150,000	150,000
4000	TOTAL EXPENDITURES	150,000	167,806	150,000	150,000	150,000	150,000	150,000	150,000