

**TOOELE COUNTY
RESOLUTION 2021-62**

**A RESOLUTION ADOPTING THE TOOELE COUNTY BUDGET FOR
THE 2022 FISCAL YEAR**

WHEREAS, Utah Code Annotated, Section 17-36-15 requires the Tooele County Commission to adopt by resolution its 2022 fiscal year budget on or before the last day of the fiscal period, which is December 31, 2021, in Tooele County; and

WHEREAS, the tentative budget and all supportive schedules and data were available for public inspection during business hours at the office of the County Auditor for at least ten (10) days prior to the public hearing on the adoption of the final budget as required by Utah Code 17-36-11; and

WHEREAS, pursuant to Utah Code Annotated, Sections 17-36-12 and 17-36-13, a public hearing on the adoption of the budget was regularly noticed up and conducted by the Tooele County Council on October 19, 2021;

NOW, THEREFORE, BE IT RESOLVED BY THE TOOELE COUNTY COUNCIL that the 2022 fiscal year budget for Tooele County, attached hereto as Exhibit A, and by this reference made a part hereof, is hereby adopted and fixed as so stated.

DATED this 7th day of December, 2021.

ATTEST:



TRACY D. SHAW, County Clerk



TOOELE COUNTY COUNCIL:

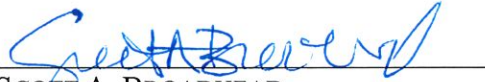


TOM TRIPP, Council Chair

Council Member Hamner voted	<u>aye</u>
Council Member Hoffmann voted	<u>aye</u>
Council Member Thomas voted	<u>aye</u>
Council Member Tripp voted	<u>aye</u>
Council Member Wardle voted	<u>aye</u>

Tooele County
Res. 2021-62

APPROVED AS TO FORM:



SCOTT A. BROADHEAD
Tooele County Attorney

**TOOELE COUNTY
2022 PROPOSED BUDGET BY FUND**

Fund	2022 Budget
10. GENERAL FUND	\$ 47,238,325
11. CLASS B ROAD FUND	\$ 4,389,400
12. MASS TRANSIT Q3 FUNDING	\$ 3,009,960
14. ARP- AMERICAN RESCUE PLAN ACT	\$ 6,697,145
15. IMPACT FEE FUND	\$ 860,000
21. HUMAN SERVICES FUND	\$ 8,313,176
22. PUBLIC HEALTH FUND	\$ 6,388,182
23. MUNICIPAL SERVICES FUND	\$ 8,773,599
25. HUMAN SERVICES AGING FUND	\$ 2,865,100
26. TOURISM TAX FUND	\$ 2,690,339
31. DEBT SERVICE FUND	\$ 911,800
32. MUNICIPAL BUILDING AUTHORITY	\$ 1,468,000
40. CAPITAL PROJECTS FUND	\$ 15,122,000
52. SOLID WASTE FUND	\$ 4,878,520
54. DESERET PEAK COMPLEX	\$ -
55. TOOELE COUNTY AIRPORT FUND	\$ 9,597,943
56. RENTALS	\$ 140,228
61. INTERFUND EQUIPMENT LEASE FUND	\$ -
65. CENTRAL STORES FUND	\$ -
75. SELF INSURED FUND	\$ -
TOTAL 2022 BUDGET	\$ 123,343,717

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3110	GENERAL PROPERTY TAXES-CURRENT	6,265,620	6,636,500	6,894,304	6,869,081
3120	PRIOR YEARS' TAXES- GENERAL	389,505	421,640	404,457	405,500
3121	PRIOR YEARS' TAXES- STATE-WIDE	-	-	-	-
3122	PRIOR YEARS' TAXES- COUNTY LEV	147,484	187,933	173,045	167,000
3130	SALES TAX - 1/4%	2,943,775	3,440,872	2,560,000	3,515,000
3130	MASS TRANSIT	1,306,456	1,640,655	1,500,000	2,000,000
3130	MASS TRANSIT 3rd qtr REVENUE	1,867,231	-	-	-
3140	FRANCHISE TAXES	46,911	50,241	49,014	50,000
3162	ASSESSING & COLLECTING-COUNTY	2,047,644	2,089,862	1,976,938	2,183,610
3170	FEE-IN-LIEU PROPERTY/GENERAL	421,289	447,522	371,806	429,500
3172	FEE-IN-LIEU PROPERTY/COUNTY LE	117,314	155,052	117,566	131,550
3190	PENALTIES & INTEREST- GENERAL	186,526	178,328	134,222	178,350
3192	PENALTIES & INTEREST- COUNTY L	-	-	-	-
3100	TOTAL TAXES	15,739,754	15,248,605	14,181,352	15,929,591
3210	BUSINESS LICENSES	32,565	31,795	27,000	31,000
3200	TOTAL LICENSES & PERMITS	32,565	31,795	27,000	31,000
3317	CHILDRENS JUSTICE CENTER	142,117	186,160	172,181	157,000
3318	CITIZEN CORPS GRANT	-	-	-	-
3319	B.L.M. WEED GRANT	93,518	80,836	80,000	100,130
3320	COOPERATIVE LAW ENFORCEMENT	-	-	-	-
3323	EOC GRANT REVENUE	17,600	79,047	82,000	-
3324	HOMELAND SECURITY SHERIFF	3,112	12,565	10,500	5,000
3325	VICTIM ADVOCATE GRANT	19,749	58,089	87,900	60,170
3326	PROJECT SAFE NEIGHBORHOOD	-	-	-	-
3330	PAYMENT IN LIEU OF TAXES	3,448,870	3,465,600	3,314,910	3,400,000
3332	SRS,TITLE III (Secure Rural S)	73,446	-	-	-
3333	INDIGENT DEFENSE GRANT (IDC)	-	243,415	119,551	139,850
3340	CDBG GRANTS	42,449	42,836	55,000	55,000
3341	ECONOMIC DEVELOPMENT GRANTS	-	-	-	-
3342	PROSECUTOR DRUG FORFEITURE REV	-	11,154	-	1,000
3353	MOTOR VEHICLE FEES	91,568	94,130	93,000	96,500
3354	SECURITY SURCHARGE	86,259	116,881	92,000	94,700
3355	HAZARDOUS WASTE FEES	162,987	195,584	177,000	195,000
3357	LEPC HMEP	-	-	-	-
3358	BAILIFF REIMBURSED	221,004	203,068	210,000	203,000
3359	LIQUOR FUND ALLOTMENT	71,450	74,197	70,000	71,000
3361	E911 FUNDS	577,435	630,042	480,000	600,000
3362	US FOREST SERVICE (SHERIFF)	7,680	5,360	5,000	5,000
3363	MONUMENT PRESERVATION REVENUE	25,170	6,028	5,500	5,500
3365	MONUMENT PRESERVATION GRANT	-	19,000	9,036	13,690
3366	EOC NRCS GRANT REVENUE	17,319	48,763	228,750	-
3367	COVID-19 MAIN REIMBURSEMENT	-	5,781,131	946,543	-
3368	COVID-19 ELECTION REIMBURSEMENT	-	60,902	-	-
3369	FEDERAL GRANTS- SHERIFF	-	58,008	-	-
3370	GRANTS- FIRE	-	-	-	-
3300	TOTAL INTERGOVERNMENTAL	5,101,732	11,472,796	6,238,871	5,202,540

3401	AQUATIC CENTER ADMISSIONS - DPC				67,000
3402	INDOOR ARENA ADMISSION - DPC				1,500
3403	SOCCER - DPC				-
3404	HORSETRACK - DPC				1,000
3405	SWIMMING LESSONS - DPC				20,000
3406	CONCESSIONS - DPC				20,000
3407	AQUATIC CENTER CONCESSIONS - DPC				65,000
3408	DONATIONS - DPC				25,000
3409	UTILITY FEES				3,000
3411	CLERK FEES	111,821	89,140	90,000	90,000
3412	RECORDER FEES	792,860	1,291,223	1,145,519	1,200,000
3413	SMALL CLAIMS FEES	17,576	15,255	16,000	15,000
3414	ADMIN FEES FOR TAX SALE	-	18,726	8,000	8,000
3417	SURVEYOR FEES	101,435	158,060	88,000	150,000
3421	SHERIFF FEES	18,825	19,863	20,000	18,000
3421	SHERIFF CONTRACT OVERTIME	41,642	22,658	35,000	30,000
3421	SCHOOL RESOURCE CONTRACT	65,000	67,500	70,000	75,500
3422	JAIL COMMISSARY REVENUE	374,988	468,784	370,000	60,000
3423	JAIL FEES	2,607,301	2,752,028	1,975,000	2,190,000
3424	DISPATCH FEES	756,248	762,482	600,000	700,000
3427	BOOKING FEES	20,008	17,884	20,000	20,000
3429	EOC COMMUNICATION SITE LEASES	28,500	28,569	28,000	28,000
3430	JAIL PHARMACY REIMBURSEMENT	-	-	25,000	36,000
3431	RENTS - DPC				15,000
3432	CONFERENCE CENTER RENTS - DPC				7,500
3433	INDOOR ARENA RENTS - DPC				15,000
3434	OUTDOOR ARENA RENTS - DPC				6,000
3435	MOTORIZED ARENA RENTS - DPC				4,000
3436	HORSE TRACK RENTS - DPC				2,000
3437	STALL RENT - DPC				3,000
3438	MOTO X TRACK RENT -DPC				20,000
3439	BMX TRACK RENT				500
3440	Soccer - DPC				3,000
3441	Ball Fields				4,000
3442	RV/CAMPING RENT				10,000
3443	Archery				500
3444	PAVILLION				3,500
3445	AQUATIC RENT				2,000
3455	COUNTY PUBLIC DEFENDER FEE	30,930	17,019	21,000	17,000
3460	DATA REQUEST FEES- ASSESSOR	3,105	2,479	1,000	1,000
3471	SETTLEMENT CANYON TOLL BOOTH	80,707	93,026	70,000	80,000
3471	PARK & REC GRANTS	-	-	-	-
3472	RENTS/BENSON GRIST MILL	12,054	5,990	8,000	8,000
3472	BENSON GRIST MILL DONAT/ GRANT	527	-	-	500

3473	TRAIL GRANT	7,447	25,796	27,800	20,000
3473	MIDDLE CANYON	26,589	96,023	70,000	60,000
3473	Ophir Deposits	3,621	8,258	5,000	6,000
3473	Grantsville Reservoir	3,203	8,208	5,000	6,000
3476	COUNTY FAIR RECEIPTS	101,440	43,239	-	-
3477	GIS FEES	1,312	335	500	500
3496	ELECTION COST REFUNDS	106,896	28,835	145,000	25,000
3497	IMPACT FEES - PUBLIC SAFETY	96,238	116,830	125,000	
3498	IMPACT FEES - PARKS REC & TRLS	342,389	416,345	385,000	
3499	PARKS AND RECREATION GRANT	6,531	21,000	10,000	10,000
3400	TOTAL CHARGES FOR SERVICES	5,759,192	6,595,554	5,363,819	5,153,000
3511	JUSTICE COURT COUNTY FINES	664,475	576,555	497,000	567,000
3512	JUSTICE CRT TOOELE CITY FINES	-	-	2,500	-
3513	DISTRICT/CIRCUIT COURT FINES	12,448	10,249	14,000	11,000
3514	JUSTICE COURT SECURITY FINE	37,318	33,061	27,000	33,000
3515	JUSTICE CRT WEND CITY FINES	-	-	2,500	-
3516	TRANSPORTATION FEES	357	-	-	-
3500	TOTAL FINES & FORFEITURES	714,598	619,866	543,000	611,000
3610	INTEREST- GENERAL FUND	605,667	344,627	42,000	50,000
3610	TAP REBATE	6,062	6,407	4,000	5,000
3610	P-CARD REBATE	10,715	6,490	-	5,000
3610	INTEREST INCOME INVESTMENT	36,946	78,379	-	10,000
361X	LAKEVIEW BUSINESS PARK AGREEMENT	-	-	-	420,000
3620	RENTS/GENERAL FUND	(9,122)	-	-	-
3620	CLAYTON TOWER RENTS	83,865	-	-	-
3621	ADMINISTRATION BLDG RENTALS	720	120	500	50
3623	EOC GENERAL REVENUE	9,493	2,140	5,000	2,500
3640	SALE OF FIXED ASSETS	11,447	279,764	14,500	5,000
3670	CAPITAL LEASE PROCEEDS	-	53,577	-	-
3690	MISCELLANEOUS REVENUE	94,424	4,892	75,000	10,000
3690	PAGEANT REVENUE	-	-	100	-
3691	CANDIDATE FILING FEES	733	-	100	1,000
3600	TOTAL MISCELLANEOUS	850,950	776,396	141,200	508,550
3830	TRANSFER FROM DEBT SERVICE FUN	-	-	-	-
3831	TRANSFER FOR ADMINISTRATIVE FEES	370,084	403,334	441,397	1,337,017
3832	TRANSFER FROM MUNICIPAL SVC FU	4,951,515	4,794,845	5,023,127	5,330,479
3833	TRANSFER FROM RDA FUND	25,000	-	-	-
3834	TRANSFER FROM TRT FUND FOR DPC	-	-	-	321,500
3835	TRANSFER FROM OTHER FUND	-	-	-	-
38XX	TRANSFER FROM IMPACT FEES FUND	-	-	-	85,000
3841	TRANSFER FROM OTHER GOVERNMENT	-	-	-	-
3870	MITIGATION-WEST DESERT	3,521,933	4,308,157	4,000,000	3,730,000
3872	MITIGATION-REGIONAL LANDFILL	542,677	406,117	600,000	540,000
3873	5 MILE PASS LANDFILL	38,632	47,356	40,000	20,000
3890	BEG GN/FD FUND BALANCE APPROPR	(7,480,716)	(4,365,350)	8,733,222	8,438,648
3800	TOTAL CONTRIBUTIONS/TRANSFER	1,969,126	5,594,459	18,837,746	19,802,644
3000	TOTAL GEN/FUND REVENUES	30,167,917	40,339,470	45,332,988	47,238,325

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4111	COUNCIL	638,307	561,659	400,660	320,100
4112	EXECUTIVE BRANCH	-	-	446,281	430,300
4121	DISTRICT COURT	25,127	2,519	26,750	23,250
4122	TOOELE VALLEY JUSTICE COURT	456,235	494,427	567,859	578,070
4123	JUVENILE COURT	44,071	28,682	36,000	36,000
4125	PUBLIC DEFENDER	372,703	544,326	664,073	635,600
4132	CAREER SERVICE COUNCIL	600	600	2,000	-
4134	HUMAN RESOURCES	668,670	563,046	1,119,501	458,500
4136	INFORMATION TECHNOLOGY	1,289,202	1,684,817	1,852,520	2,024,782
4141	AUDITOR	294,695	387,055	478,400	521,700
4142	CLERK	431,227	418,739	491,729	469,020
4143	TREASURER	494,732	515,743	533,156	567,050
4144	RECORDER	537,082	524,255	810,004	797,720
4145	ATTORNEY	1,253,384	1,386,722	1,591,116	1,658,280
4146	ASSESSOR	923,215	961,318	1,006,844	1,027,000
4147	SURVEYOR	151,788	100,150	265,648	252,600
4150	GENERAL ADMINISTRATION	695,681	6,936,342	1,087,829	2,751,200
4160	BUILDING MAINTENANCE	1,273,469	1,432,532	2,651,028	2,624,910
4170	ELECTION	150,438	247,084	217,000	214,500
GENERAL GOVERNMENT		9,700,628	16,790,015	14,248,398	15,390,582
4210	SHERIFF	3,607,521	2,629,872	4,222,718	4,909,140
4215	SHERIFF'S DISPATCH	1,326,884	1,031,869	1,717,402	1,723,240
4218	SEARCH AND RESCUE	19,468	15,220	19,500	17,500
4220	FIRE DEPARTMENT	577,324	801,588	894,954	888,950
4230	COUNTY JAIL	5,341,115	4,291,916	6,435,318	5,862,680
4252	NATURAL RESOURCES	3,051	3,000	3,100	32,850
4255	EMERGENCY MANAGEMENT	727,580	691,263	1,093,774	1,121,580
PUBLIC SAFETY		11,602,942	9,464,727	14,386,766	14,555,940
4320	CHILDRENS JUSTICE CENTER	241,528	253,976	353,022	309,840
HUMAN SERVICES		241,528	253,976	353,022	309,840
4450	WEED CONTROL	314,372	301,123	426,114	433,990
4460	G.I.S.	179,866	161,395	266,089	296,900
HIGHWAYS & PUBLIC IMPROV.		494,238	462,518	692,203	730,890

4511	PARKS AND RECREATION	266,949	322,858	498,701	2,731,930
4520	EXHIBITS	186,063	68,848	92,000	101,000
4550	EXTENSION SERVICE	154,812	253,042	218,628	233,390
PARKS & RECREATION		607,824	644,749	809,329	3,066,320
4640	ECONOMIC DEVELOPMENT	42,449	42,836	60,000	-
4641-700	MASS TRANSIT EXPENSE	1,406,456	1,640,655	1,500,000	2,000,000
4645	WATER DEVELOPMENT	-	25,064	12,535	-
ECONOMIC DEVELOPMENT		1,448,905	1,708,555	1,572,535	2,000,000
810-000	BONDS PRINCIPAL\ZIONS 2008	-	-	-	387,000
820-000	BOND INTEREST\ZIONS 2008	-	-	-	16,500
830-000	COLLECTION FEES\ZIONS 2008	-	-	-	3,000
4712	TOTAL ZIONS BOND DPC	-	-	-	406,500
4830-920	TRANSFER(21 FD) HUMAN SVCS	61,000	668,346	2,864,899	2,648,373
4830-922	TRANSFER(25 FD) AGING-ADULT SVC	708,238	234,571	721,434	-
4830-923	TRANSFER(31 FD) DEBT SERVICE	256,746	249,000	240,000	911,800
4830-924	TRANSFER(40 FD) CAPITAL PROJECTS	1,650,000	884,416	5,830,000	6,118,080
4830-926	TRANSFER(54 FD) DESERET PEAK	886,784	808,400	1,109,682	-
4830-927	TRANSFER(65 FD) CENTRAL STORES	250,000	-	-	-
4830-932	TRANSFER (32 FD) MBA DEBT SVC	1,633,666	1,787,000	683,127	-
4830-933	TRANSFER IMPACT FEES TO OTHER	438,627	385,095	440,000	125,000
4830-93x	TRANSFER HEALTH INS FUND				300,000
4830-93x	TRANSFER IMPACT FEE BALANCE TO IMPACT FUND				675,000
4840	TRSFER TO OTHER GOVT. UNITS	112,000	126,000	181,600	-
TRANSFERS & OTHER USES		5,997,061	5,142,828	12,070,742	10,778,253
4960	MISCELLANEOUS	74,791	67,187	253,450	-
MISCELLANEOUS		74,791	67,187	253,450	-
4900	COVID-19 EXPENSE	-	5,804,916	946,543	-
COVID-19		-	5,804,916	946,543	-
4000	TOTAL GEN/ FUND EXPENSE	30,167,917	40,339,470	45,332,988	47,238,325

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	314,995	330,338	112,860	124,200
130	EMPLOYEE BENEFITS	114,596	120,147	26,300	34,400
200	MATERIALS, SUPP & SERV	15,897	7,141	3,000	5,000
201	TAP - EMPLOYEE INCENTIVE	545	757	-	-
230	TRAVEL & CONVENTIONS	28,413	8,990	42,000	42,000
250	VEHICLE O&M	6,231	1,765	4,000	2,000
260	UTILITIES - PHONES	361	200	3,000	3,000
291	PHONE ALLOWANCE	1,690	1,232	4,500	4,500
541	DONATIONS	78,725	159	80,000	5,000
542	CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000
543	COMMUNICATION AND PUBLIC R	-	13,470	50,000	30,000
610	AWARDS AND RECOGNITION	2,849	4,246	15,000	10,000
611.00	SAFETY INCENTIVE	12,339	8,060	-	-
740	EQUIPMENT	1,667	5,154	-	-
4111	GENERAL FUND - COUNCIL	638,307	561,659	400,660	320,100

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	-	-	283,626	290,400
130	EMPLOYEE BENEFITS	-	-	119,435	106,100
200	MATERIALS, SUPP & SERV	-	-	12,000	7,000
230	TRAVEL & CONVENTIONS	-	-	10,000	15,000
250	VEHICLE O&M	-	-	4,000	2,000
260	UTILITIES - PHONES	-	-	3,000	3,000
291	PHONE ALLOWANCE	-	-	2,220	1,800
740	EQUIPMENT	-	-	12,000	5,000
4112	GENERAL FUND -COUNTY MANAGER	-	-	446,281	430,300

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	MATERIALS, SUPP & SERV	421	633	750	4,750
201	TRANSCRIPTS	-	509	5,000	-
230	TRAVEL	-			3,500
310	EXPERT WITNESS FEES	4,707	1,376	6,000	-
311	CRIMINAL HOMICIDE/EXTRA FEES	20,000	-	15,000	15,000
313	MENTAL HEALTH HEARINGS	-	-	-	
4121	GENERAL FUND - DISTRICT COURT	25,127	2,519	26,750	23,250

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	289,649	316,529	358,592	342,250
111	OVERTIME SALARIES AND WAGES	284	107	-	
130	EMPLOYEE BENEFITS	107,714	123,451	142,767	125,100
200	MATERIALS, SUPP & SERV	12,541	15,378	14,000	14,000
201	PROFESSIONAL SERVICES	8,194	6,193	6,000	7,500
230	TRAVEL & CONVENTIONS	4,716	803	5,000	5,000
260	BUILDING AND GROUNDS	25,234	25,234	28,000	68,400
291	PHONE ALLOWANCE	1,460	1,345	1,500	1,320
621	JUROR FEES	296	296	1,500	1,500
622	WITNESS FEES	426	40	1,000	1,000
623	JUROR FEES/CITY CASES	-	-	1,000	1,000
624	WITNESS FEES/CITY CASES	(410)	-	1,000	1,000
740	EQUIPMENT	6,132	5,052	7,500	10,000
4122	GENERAL FUND - JUSTICE COURT	456,235	494,427	567,859	578,070

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	MATERIALS, SUPP & SERV				4,000
202	CONFLICTS COUNSEL/IND PARENTS	35,071	22,724	27,000	-
202	CONFLICTS CONTRACT	4,000	-	-	
203	TRANSCRIPTS	-	3,458	4,000	-
310	PROFESSIONAL SERVICES				32,000
312	APPEALS	5,000	2,500	5,000	-
4123	GENERAL FUND - JUVENILE COURT	44,071	28,682	36,000	36,000

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	OPERATING EXP- IDC GRANT	-	-	16,362	
230	TRAVEL	750	575	3,700	4,100
310	PROFESSIONAL SERVICES	322,788	322,788	363,922	351,790
310	PROFESSIONAL SERV- IDC GRANT	32,612	212,269	255,089	279,710
311	CRIMINAL HOMICIDE/EXTRA FEES	7,510	2,879	15,000	-
312	CONFLICTS CONTRACTS	3,968	-	5,000	-
313	INVESTIGATOR/EXPERT WITNESS FE	5,076	5,815	5,000	-
4125	GENERAL FUND - PUBLIC DEFENDER	372,703	544,326	664,073	635,600

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	MATERIALS, SUPP & SERV	-	300	1,000	-
310	PROFESSIONAL SERVICES	600	300	1,000	-
4132	GENERAL FUND - CAREER SERVICES COUNCIL	600	600	2,000	-

Account Number	General Fund	2019	2020	2021	2022
	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	402,996	421,145	505,985	533,500
111	SALARIES & WAGES-OVERTIME	15	1,293	2,000	-
130	EMPLOYEE BENEFITS	185,461	208,973	259,209	286,300
132	ON CALL PAY	3,513	3,674	3,770	3,770
200	MATERIALS, SUPP & SERV	18,704	13,940	18,000	19,500
202	SERVICE CONTRACT-CASELLE	27,258	30,108	41,040	43,092
207	SERVICE CONTRACT - U.P.S	11,795	8,930	18,000	9,600
208	SERVICE CONTRACT-NETWORK	53,909	108,341	131,800	336,800
210	SERVICE CONTRACT- EDM	34,556	23,960	30,900	27,000
211	SERVICE CONTRACT - PROF SERV	88,770	99,661	188,088	208,400
213	SERVICE CONTRACT - TYLER	58,000	61,273	64,337	67,555
230	TRAVEL & TRAINING	4,261	125	6,000	6,000
291	PHONE ALLOWANCE	3,375	3,305	3,840	4,260
311	OUTSIDE P/C TRAINING	-	10,953	17,500	15,000
481	SPECIAL DEPARTMENT SOFTWARE	247,864	181,098	248,386	383,005
501	IT SPECIAL PROJECTS	-	347,213	176,000	25,000
740	EQUIPMENT	148,725	160,826	137,665	56,000
4136	GENERAL FUND - INFORMATION TECHNOLOGY	1,289,202	1,684,817	1,852,520	2,024,782

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	190,500	201,845	207,376	213,900
111	SALARIES & WAGES - OVERTIME	255	453	500	600
130	EMPLOYEE BENEFITS	96,352	94,960	102,183	108,100
200	MATERIALS, SUPP & SERV	52,173	38,701	52,000	57,500
201	TAP	1,922	3,500	3,500	3,500
202	INCENTIVE COMMITTEE	-	-	15,000	10,000
203	CAREER SERVICES SUPPLIES	-	300	1,000	200
230	TRAVEL & CONVENTIONS	5,963	717	5,000	5,000
291	PHONE ALLOWANCE	875	925	900	900
310	PROFESSIONAL AND TECHNICAL	35,797	7,150	50,000	30,000
311	CAREER SERVICES PROF & TECH	600	300	1,000	800
610	RECOGNITION	11,963	12,023	12,000	13,000
611	HEALTH & WELLNESS	-	5,000	15,000	15,000
612	RETIRED EMP. HEALTH INSURANCE	249,668	172,839	355,000	-
613	EMP HEALTH INSURANCE/CAFE PLAN	6,041	6,091	6,042	-
616	EMPLOYEE ASSISTANCE PROGRAM	13,080	14,300	15,500	-
620	INSURANCE SERVICE CREDIT PAYOUT	-	-	62,000	-
621	LEAVE PAYOUT	-	-	172,000	-
622	SETTLEMENT PAYOUT	-	-	40,000	-
740	EQUIPMENT	3,481	3,943	3,500	-
4134	GENERAL FUND - HUMAN RESOURCES	668,670	563,046	1,119,501	458,500

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	187,429	251,508	279,542	276,300
111	SALARIES & WAGES OVERTIME	-	-	1,500	1,500
130	EMPLOYEE BENEFITS	69,487	89,236	125,708	100,000
200	MATERIALS, SUPP & SERV	7,867	10,987	12,000	18,500
201	PROFESSIONAL SERVICES	867	8,681	11,000	12,000
202	TRUTH IN TAXATION	1,848	-	2,000	1,000
203	BOARD OF EQUALIZATION	654	300	4,750	2,500
204	MAY TAX SALE	9,794	5,846	12,000	12,000
205	TAX VALUATIONS	11,465	17,383	20,000	20,000
230	TRAVEL & CONVENTIONS	2,910	2,189	7,000	12,000
291	PHONE ALLOWANCE	467	925	900	900
700	SOFTWARE	-	-	-	65,000
740	EQUIPMENT	1,908	-	2,000	
4141	GENERAL FUND - AUDITOR	294,695	387,055	478,400	521,700

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	271,878	277,797	282,470	271,200
111	SALARIES & WAGES-OVERTIME	-	1,020	1,000	1,000
130	EMPLOYEE BENEFITS	112,515	117,226	134,939	135,900
200	MATERIALS, SUPP & SERV	19,717	13,036	12,000	21,000
201	POSTAGE				8,000
230	TRAVEL & TRAINING	4,612	2,307	5,000	8,600
240	EMPLOYEE SAFETY INCENTIVE	-	-	-	-
291	PHONE ALLOWANCE	875	925	1,320	1,320
310	PROFESSIONAL SERVICES	2,058	1,378	50,000	22,000
740	EQUIPMENT	572	5,049	5,000	
741	INTERFUND EQUIPMENT LEASE	19,000	-	-	
4142	GENERAL FUND - CLERK	431,227	418,739	491,729	469,020

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	306,180	312,189	316,891	332,200
111	SALARIES & WAGES OVERTIME	798	851	1,000	1,500
130	EMPLOYEE BENEFITS	149,314	159,399	160,865	176,600
200	MATERIALS, SUPP & SERV	12,382	21,717	14,200	21,750
201	MICROFILMING	-	-	-	-
202	TAX NOTICES	19,057	19,425	21,000	22,000
203	DMV POSTAGE	1,489	1,024	4,600	3,000
230	TRAVEL & TRAINING	3,329	75	7,500	9,100
291	PHONE ALLOWANCE	435	925	900	900
740	EQUIPMENT	1,747	138	6,200	
4143	GENERAL FUND - TREASURER	494,732	515,743	533,156	567,050

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	342,290	343,614	451,048	460,300
111	SALARIES & WAGES-OVERTIME	15	-	-	-
130	EMPLOYEE BENEFITS	161,480	140,944	270,836	248,800
200	MATERIALS, SUPP & SERV	7,474	6,828	8,000	30,000
230	TRAVEL & TRAINING	1,739	2,229	5,500	9,500
240	OFFICE EXPENSE	3,684	4,562	5,500	-
250	EQUIPMENT O&M	1,726	1,272	8,500	12,000
251	VEHICLE O&M	356	46	800	800
291	PHONE ALLOWANCE	1,570	1,310	1,320	1,320
310	PROFESSIONAL & TECHNICAL	4,247	13,629	40,000	35,000
740	EQUIPMENT	12,501	9,822	18,500	-
4144	GENERAL FUND - RECORDER	537,082	524,255	810,004	797,720

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	779,611	891,706	992,629	1,013,200
130	EMPLOYEE BENEFITS	339,925	379,175	453,127	476,000
200	MATERIALS, SUPP & SERV	8,873	9,614	10,500	28,000
201	LAW LIBRARY	8,560	8,569	10,000	10,000
203	COMPUTER SUPPLIES	2,486	433	1,000	1,000
230	TRAVEL & TRAINING	10,519	5,161	11,500	11,500
230	DRUG FORFEITURE RESTRICTED FUNDS	5,403	-	15,000	15,000
260	BUILDING AND GROUNDS	51,232	51,232	56,000	34,920
291	PHONE ALLOWANCE	3,900	4,075	4,260	4,260
310	PROFESSIONAL & TECHNICAL	3,230	6,418	6,100	6,100
311	LAW INTERNS	-	-	6,000	6,000
312	INVESTIGATOR	-	-	-	46,800
541	DONATIONS	600	-	2,000	-
740	EQUIPMENT	39,045	30,341	23,000	5,500
4145	GENERAL FUND - ATTORNEY	1,253,384	1,386,722	1,591,116	1,658,280

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	446,085	468,847	483,010	515,400
111	SALARIES & WAGES - OVERTIME	7,338	8,621	10,000	2,500
130	EMPLOYEE BENEFITS	215,387	228,099	256,175	254,700
200	MATERIALS, SUPP & SERV	9,127	11,219	10,175	18,380
230	TRAVEL & TRAINING	7,749	2,239	16,885	16,890
241	POSTAGE	2,113	2,774	2,950	4,570
250	EQUIPMENT- O & M	1,500	615	2,580	2,580
291	PHONE ALLOWANCE	1,295	1,345	1,380	3,480
310	PROFESSIONAL & TECHNICAL	90,692	146,038	81,989	75,000
311	REAPPRAISAL TRUST	129,677	84,709	131,500	131,500
312	AUDITS-PERSONAL PROPERTY	2,625	1,230	2,000	2,000
740	EQUIPMENT	9,627	5,582	8,200	-
4146	GENERAL FUND - ASSESSOR	923,215	961,318	1,006,844	1,027,000

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	9,700	11,855	108,732	111,200
130	EMPLOYEE BENEFITS	844	965	50,380	28,700
200	MATERIALS, SUPP & SERV	1,186	1,261	1,500	2,000
230	TRAVEL & CONVENTIONS	412	-	3,500	7,000
240	OFFICE EXPENSE	548	531	1,000	1,500
250	EQUIPMENT- O & M	-	1,161	5,000	6,000
251	VEHICLE O&M	1,054	120	1,000	1,500
310	PROFESSIONAL SERVICES	88,928	55,232	75,000	65,000
310	MONUMENT PRESERVATION EXPENSE	29,297	6,400	5,000	10,000
311	MONUMENT PRESERVATION GRANT EX	8,500	18,503	9,036	13,700
740	EQUIPMENT	11,319	4,123	5,500	6,000
4147	GENERAL FUND - SURVEYOR	151,788	100,150	265,648	252,600

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
201	MATERIAL, SUPPLIES & SERV	-	-	-	37,500
220	PUBLIC NOTICES				6,000
240	POSTAGE				-
243	PHONE/INTERNET EXPENSES				12,600
244	ADMINISTRATIVE SERVICES				3,000
290	MEMBERSHIPS	13,666	47,735	77,696	78,000
291	PROFESSIONAL COMMUNICATIONS	600	36,000	98,000	98,000
310	INDEPENDENT AUDIT	108,550	102,875	150,000	160,000
313	INDIGENT CAPITAL DEFENSE	30,451	31,633	31,633	35,000
314	LEGAL SERVICES	164,109	84,229	130,000	130,000
314	UMC LEGAL EXPENSES AND CLOSING	4,520	-	-	
314	LEGAL SETTLEMENT & CLOS S.MTN	-	220,000	-	
314	PROPERTY APPEALS LEGAL SERVICE	-	-	53,000	53,000
315	CONSULTING SERVICES	5,563	29,645	128,000	125,000
316	SAFETY COMMITTEE/OSHA COMPLI	-	-	-	
317	BOARDS & COMMITTEES	2,074	2,125	3,500	3,500
318	STATE GOVERNMENT RELATIONS	96,000	90,000	96,000	96,000
319	GOVERNMENT CHANGE STUDY	-	-	-	
320	LAKEVIEW BUSINESS PARK AGREEME	-	6,000,000	-	-
510	INSURANCE	270,148	292,099	320,000	500,000
610	CONTINGENCY				1,126,400
612	RETIRED EMP. HEALTH INSURANCE				210,000
613	EMP HEALTH INSURANCE/CAFE PLAN				6,200
616	EMPLOYEE ASSISTANCE PROGRAM				16,000
	EMP HEALTH BROKER PREMIUM				55,000
4150	GENERAL FUND - GEN ADMINISTRATION	695,681	6,936,342	1,087,829	2,751,200

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
220	PUBLIC NOTICES	2,855	3,333	3,000	
240	POSTAGE	4,869	5,229	5,000	
243	PHONE EXPENSES	5,499	2,742	3,000	
310	PREDATOR DAMAGE CONTROL	-	5,400	5,400	
610	MISCELLANEOUS	61,568	50,483	237,050	
4960	GENERAL FUND - MISCELLANEOUS	74,791	67,187	253,450	-

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	482,976	571,734	651,764	662,400
111	SALARIES & WAGES-OVERTIME	27,847	13,730	35,000	35,000
130	EMPLOYEE BENEFITS	212,159	249,672	325,339	290,000
132	ON CALL PAY	-	3,118	3,470	3,470
230	TRAVEL & TRAINING	4,725	1,324	4,500	4,500
250	EQUIPMENT-OPERATION & MAINT.	4,120	5,788	15,000	25,000
251	MECHANICAL MAINTENANCE	2,209	-	-	-
251	COUNTY BUILDING	8,132	-	-	-
251	CJC	366	-	-	-
251	TOOELE SENIOR BUILDING	1,680	-	-	-
251	MANTES AND MAIN STREET BLDG	2,053	-	-	-
251	HEALTH BUILDING	3,634	-	-	-
251	DETENTION CENTER	20,012	-	-	-
251	GRANTSVILLE SENIOR CENTER	876	-	-	-
260	BUILDING AND GROUNDS	50,062	70	-	-
260	COUNTY BUILDING	12,264	59,946	133,000	133,000
260	CJC	339	1,501	16,900	16,900
260	TOOELE SENIOR BUILDING	3,463	18,423	50,200	-
260	EOC	915	1,066	30,500	30,500
260	MANTES AND MAIN STREET BLDG	8,963	16,830	25,000	-
260	HEALTH BUILDING	10,198	40,938	100,000	-
260	DETENTION CENTER	18,263	179,477	425,000	425,000
260	GRANTSVILLE SENIOR CENTER	3,196	5,667	20,000	-
260	ROADS SHOP	-	527	39,500	-
260	FOOD BANK	-	7,830	20,000	20,000
260	CLARS BUILDING	-	14,758	15,200	-
260	PARK & RIDE AND STREET LIGHTS	-	374	8,000	8,000
260	LANDFILL	-	181	2,000	-
260	YOUTH SERVICE CTR 31 S. MAIN	-	-	11,500	-
260	SCHOOL DIST 27 S. MAIN	-	-	9,500	-
260	SEARCH & RESCUE BUILDING	-	-	8,400	8,400
270	UTILITIES	167,462	133,774	240,000	150,000
271	UTILITIES/HEALTH DEPT BLDG	10,466	-	-	-
272	UTILITIES/WENDOVER BUILDING	444	255	31,840	1,800
291	PHONE ALLOWANCE	4,895	4,950	5,940	5,940
310	PROFESSIONAL SERVICES	1,583	-	-	75,000
310	COUNTY BUILDING	6,475	-	-	-
310	CJC	2,639	-	-	-
310	TOOELE SENIOR BUILDING	13,622	-	-	-
310	EOC	64	-	-	-
310	MANTES AND MAIN STREET BLDG	2,433	-	-	-
310	HEALTH BUILDING	27,516	-	-	-
310	DETENTION BUILDING	1,652	-	-	-
310	GRANTSVILLE SENIOR CENTER	4,721	-	-	-
720	IMPROVEMENTS	125,315	32,161	355,000	570,000
740	EQUIPMENT	25,731	68,439	68,475	160,000
4160	GENERAL FUND - PUBLIC BUILDINGS	1,273,469	1,432,532	2,651,028	2,624,910

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	MATERIALS, SUPP & SERV	6,302	8,203	7,500	17,000
230	TRAVEL & CONVENTIONS	3,500	60	2,500	2,500
310	PROFESSIONAL SERVICES	100,601	204,161	115,000	150,000
740	EQUIPMENT	13,140	34,226	92,000	45,000
741	IFEL	26,896	-	-	
999	COVID-19 ELECTIONS	-	434	-	
4170	GENERAL FUND - ELECTIONS	150,438	247,084	217,000	214,500

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	1,912,700	1,263,090	2,091,849	2,406,000
111	SALARIES & WAGES-OVERTIME	14,517	10,339	25,000	30,000
111	CONTRACT OVERTIME	55,652	23,550	40,000	30,000
130	EMPLOYEE BENEFITS	1,014,359	683,291	1,290,329	1,355,000
132	DETECTIVE ON CALL PAY	3,963	3,408	4,000	4,000
140	SURVIVING SPOUSE TRUST	2,470	2,660	2,700	2,800
200	MATERIALS, SUPP & SERV	49,113	51,344	50,000	75,000
200	FLEET MAINTENANCE	49,270	47,458	65,000	60,000
200	OFFICE SUPPLIES	9,244	9,084	11,000	11,000
200	FLEET FUEL COSTS	71,899	67,620	93,000	120,000
200	SOFTWARE	45,850	46,060	47,000	47,000
200	SUBSCRIPTIONS & MEMBERSHIPS	4,012	4,365	4,500	4,500
200	SPECIAL DEPT. SUPPLIES	21,911	16,338	20,000	20,000
200	STATE ALCOHOL/BEER TAX FUNDS	33,501	55,440	70,000	65,000
200	HOMELAND SECURITY GRANT	381	10,500	10,500	10,500
200	US FOREST SERVICE GRANT	8,521	6,201	10,000	10,000
201	UNIFORM ALLOWANCE	28,859	29,494	28,500	30,000
203	UCAN RADIO FEES	-	-	-	-
204	UTILITIES	10,490	10,140	12,000	12,000
205	PROFESSIONAL SERVICES	2,657	1,633	2,000	2,000
207	CANINE PROGRAM	14,974	1,456	5,000	2,500
230	TRAVEL & CONVENTIONS	17,945	15,529	18,000	18,000
291	PHONE ALLOWANCE	8,853	10,515	12,240	12,240
611	SAFETY INCENTIVE	-	-	6,600	6,600
740	EQUIPMENT	226,382	260,358	303,500	575,000
4210	GENERAL FUND - SHERIFF	3,607,521	2,629,872	4,222,718	4,909,140

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	788,814	523,506	954,749	996,100
111	SALARIES & WAGES-OVERTIME	2,613	13,256	9,500	12,000
130	EMPLOYEE BENEFITS	370,208	260,625	506,933	507,000
131	EMPLOYEE BENEFITS-OVERTIME	-	-	-	-
200	911 MATERIALS, SUPP, & SERV	6,374	6,536	7,000	29,000
200	911 UTILITIES	-	-	-	-
201	SOFTWARE	62,015	87,177	82,000	86,000
202	UNIFORM ALLOWANCE	7,848	6,989	8,200	8,400
204	UTILITIES PHONE/POWER	60,781	50,672	65,000	65,500
230	TRAVEL & CONVENTIONS	8,459	6,985	9,000	16,000
291	PHONE ALLOWANCE	585	420	420	840
611	SAFETY INCENTIVE	-	-	2,400	2,400
740	EQUIPMENT	19,187	75,704	72,200	-
4215	GENERAL FUND - SHERIFF'S DISPATCH	1,326,884	1,031,869	1,717,402	1,723,240

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	MATERIALS, SUPP & SERV	6,449	7,070	8,000	8,000
204	UTILITIES	4,273	4,245	6,000	5,000
230	TRAINING	-	-	2,000	1,000
610	DEATH BENEFIT	1,250	-	500	500
740	EQUIPMENT	7,496	3,905	3,000	3,000
4218	GENERAL FUND - SEARCH & RESCUE	19,468	15,220	19,500	17,500

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	19,874	29,358	42,271	59,100
130	EMPLOYEE BENEFITS	1,638	2,390	4,527	5,700
200	STATE WILDFIRE PREVENTION, MIT, PREP PROGRAMS	54,828	104,551	113,532	308,140
201	STATE/INTERAGENCY SUPPRESSION	16,372	142,866	185,258	75,000
202	COUNTY FIRE DEPARTMENT MS&S	43,616	33,816	37,070	30,000
203	FIRE CHIEFS M. S. & S.	1,000	1,000	1,000	-
204	WILDFIRE MITIGATION	284,168	255,981	267,064	
205	WILDFIRE PREPAREDNESS	60,959	127,900	133,532	
230	COUNTY INITIAL ATTACK	47,961	48,085	50,000	50,000
310	STATE FIRE WARDEN &ASST WAGES	39,035	49,561	50,700	73,010
31X	WARDEN PROGRAM SUPPORT	7,874	6,081	10,000	10,000
740	COUNTY FIRE DEPARTMENT EQUIPMENT				18,000
	STATE WILDFIRE PREP, PREV, & MIT EQUIPMENT				120,000
741	CDBG TERRA ROADS	-	-	-	-
	SPECIAL OPERATIONS CONTRACTS	-	-	-	140,000
4220	GENERAL FUND - FIRE DEPARTMENT	577,324	801,588	894,954	888,950

Account Number	General Fund	2019	2020	2021	2022
	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	2,524,980	1,720,638	2,953,849	2,826,000
111	SALARIES & WAGES-OVERTIME	21,333	20,428	30,000	30,000
111	SALARIES & WAGES-HOLIDAY OT	-	-	-	
111	CONTRACT OVERTIME	-	1,070	12,000	10,000
130	EMPLOYEE BENEFITS	1,316,715	926,962	1,735,539	1,635,000
132	JAIL ON CALL PAY	4,950	4,613	5,200	5,200
140	SURVIVING SPOUSE TRUST	3,230	2,945	3,430	3,430
200	MATERIALS, SUPP & SERV	79,216	99,701	106,000	132,000
200	FLEET MAINTENANCE	11,719	5,233	18,000	12,000
200	FUEL EXPENSE	11,838	7,122	14,000	12,000
200	OFFICE SUPPLIES	7,396	6,702	12,500	10,000
200	TECHNOLOGY (HARDWARE/SOFTWA	29,962	28,002	72,500	72,500
200	SUBSCRIPTIONS & MEMBERSHIPS	3,398	3,396	3,500	3,500
200	SPECIAL DEPT. SUPPLIES	8,409	9,627	13,000	13,000
201	FEEDING PRISONERS	428,435	404,568	460,000	460,000
202	TVRMC/MEDICAL COSTS	39,376	32,982	45,000	46,200
202	PHARMACY COST	63,479	59,812	100,000	65,000
202	DENTAL COSTS	12,270	13,424	22,000	16,000
202	DOCTOR CONTRACT	72,000	72,000	72,000	73,440
203	UNIFORM ALLOWANCE	28,391	29,633	28,800	29,800
204	ROCKY MOUNTAIN POWER	66,570	69,143	85,000	80,000
204	DOMINION	16,067	17,496	18,000	19,600
204	SUMMIT ENERGY	40,994	29,978	60,000	50,000
204	WATER	62,300	60,336	65,000	58,000
205	PROFESSIONAL SERVICES	2,662	2,500	2,500	2,500
206	INMATE MONITORING	-	88	500	250
207	PAPER PRODUCTS	12,361	9,145	12,500	12,500
208	COMMISSARY	335,087	396,684	335,000	10,000
210	INMATE SUPPLIES	46,948	50,352	55,000	95,000
220	STATE INMATE WOKER WAGES	-	8,025	10,000	20,000
230	TRAINING	14,095	8,967	14,000	14,000
291	PHONE ALLOWANCE	1,308	2,100	2,100	3,360
600	CAPITAL IMPROVEMENT	50,000	24,635	-	-
611	SAFETY INCENTIVE	-	-	6,400	6,400
740	EQUIPMENT	25,627	163,610	62,000	36,000
4230	GENERAL FUND - COUNTY JAIL	5,341,115	4,291,916	6,435,318	5,862,680

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	BEE INSPECTION	3,051	3,000	3,100	3,100
310	PREDATOR DAMAGE CONTROL	-			5,400
483	CLOUD SEEDING PROGRAM	-			13,500
	WILD FOWL REHABILITATION				10,000
	WEATHER STATIONS- DROUGHT				850
4252	GENERAL FUND - NATURAL RESOURCES	3,051	3,000	3,100	32,850

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	179,894	114,082	191,771	200,900
XXX	OVERTIME				10,000
130	EMPLOYEE BENEFITS	79,361	55,246	89,438	80,600
200	MATERIALS, SUPP & SERV	6,544	4,744	19,950	25,000
200	IN HOUSE TRAINING SUPPLIES	1,224	1,153	2,000	2,000
201	COMMUNICATIONS	2,548	3,000	3,000	3,000
202	PUBLIC EDUCATION	222	4,241	3,500	3,500
203	SOUTH MOUNTAIN LEASE	22,465	22,465	27,333	27,340
230	TRAVEL & TRAINING	3,444	230	5,000	5,000
291	PHONE ALLOWANCE	2,595	1,765	1,740	1,740
310	FACILITIES	226,754	168,762	165,950	165,950
310	CAPITAL EXPENDITURES	-	-	-	7,500
311	LEPC	6,104	5,247	3,000	3,000
312	VEHICLE O&M	11,409	9,250	15,000	15,000
313	PROFESSIONAL & TECHNICAL	33,134	32,804	60,000	45,000
740	EQUIPMENT	16,314	27,792	17,500	99,500
742	ALERT & NOTIFICATION SYSTEM/EQ	12,429	18,063	16,000	16,000
744	COMMUNICATIONS SITES & EQUIP	92,270	129,152	154,400	154,400
746	AUTOMATION SYSTEMS & EQUIP	8,625	4,080	3,500	3,500
753	HOMELAND SECURITY GRANT	3,531	17,283	8,800	4,500
757	EM RESPONSE EXPENSE	459	121	500	1,000
758	NRCS GRANT EXPENSE	18,255	61,531	245,392	197,150
759	PRE-DISASTER MITIGATION GRANT	-	10,250	60,000	50,000
4255	GENERAL FUND - EMERGENCY MANAGEMENT ASSIST	727,580	691,263	1,093,774	1,121,580

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	122,515	137,902	137,038	141,500
111	OVERTIME	798	956	1,500	1,000
130	EMPLOYEE BENEFITS- CNTY CONTRI	28,179	70,133	79,857	90,000
130	EMPLOYEE BENEFITS- VOCA/STATE	-	4,145	-	-
200	MATERIALS, SUPP & SERV	3,945	7,196	6,297	4,580
200	MATERIALS, SUPP & SERV CLEANIN	-	2,640	3,120	4,060
201	COUNTY CONTRIBUTIONS	41,513	12,463	16,300	16,300
230	TRAVEL & CONVENTIONS	10,252	3,465	27,390	16,000
291	PHONE ALLOWANCE	-	900	900	900
740	EQUIPMENT	22,514	-	48,276	7,500
750	FORENSIC INTERVIEWERS	5,125	6,460	10,000	10,000
752	MH TREATMENT FOR VICTIMS & TRA	6,688	7,717	22,344	18,000
4320	GENERAL FUND - CHILDRENS JUSTICE CEN	241,528	253,976	353,022	309,840

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	159,551	161,647	175,045	203,900
111	SALARIES & WAGES OVERTIME	-	-	5,000	4,000
130	EMPLOYEE BENEFITS	55,193	52,136	58,210	65,800
200	MATERIALS, SUPP & SERV	15,268	17,259	15,000	15,000
220	PUBLIC NOTICES	-	-	500	500
230	TRAVEL AND TRAINING	1,555	795	1,500	1,500
240	OFFICE EXPENSE	299	296	300	300
250	EQUIPMENT O & M	9,943	9,492	22,000	22,000
270	UTILITIES	630	186	2,200	2,200
291	PHONE ALLOWANCE	1,170	1,120	1,320	1,320
740	EQUIPMENT	-	-	60,000	-
750	SPECIAL PROJECTS (WEED BOARD)	7,866	6,466	10,000	10,000
751	GRANTS	-	-	-	-
751	ISM WEED BOARD	23,162	9,413	9,425	54,630
751	ISM SOUTH OQUIRRH	18,728	13,684	9,614	-
751	ISM SQUARROSE	-	-	15,000	15,000
751	BLM CONTRACT	3,500	2,580	7,500	14,840
751	USFS	-	2,650	8,500	18,000
751	UWSA USFS WEED BOARD	2,332	3,415	5,000	5,000
751	UWSA USFS SOUTH OQUIRRH	-	-	-	-
751	UWSA USFS SGMA	15,175	19,985	20,000	-
751	ISM MEDUSAHEAD	-	-	-	-
4450	GENERAL FUND - WEED CONTROL	314,372	301,123	426,114	433,990

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	80,455	78,249	119,696	115,400
130	EMPLOYEE BENEFITS	48,107	43,548	64,893	68,000
200	MATERIALS, SUPP & SERV	389	43	2,500	54,500
230	TRAVEL & TRAINING	1,950	48	5,000	7,000
240	OFFICE EXPENSE	22,320	18,642	32,000	-
250	EQUIPMENT O&M	677	550	2,000	2,000
310	PROFESSIONAL SERVICES	16,288	14,125	35,000	50,000
740	EQUIPMENT	9,680	6,190	5,000	-
4460	GENERAL FUND - GEOGRAPHICAL INFO SYS	179,866	161,395	266,089	296,900

Account Number	General Fund	2019	2020	2021	2022
	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	116,492	119,991	211,775	560,000
110	S & W BENSON GRIST MILL	-	-	34,011	-
111	S & W OVERTIME	1,441	367	3,000	15,000
130	EMPLOYEE BENEFITS	24,623	25,076	43,625	108,200
131	EMP/BEN- BENSON GRIST MILL	-	-	-	-
	ON CALL PAY	-	-	-	3,470
200	M. S. & S./PKS-RECREATION	61,638	31,563	40,000	56,500
201	M. S. & .S- BENSON GRIST MILL	36,350	16,219	23,000	25,000
203	SPECIAL PROJECTS	-	62,178	30,000	25,000
204	MIDDLE CANYON TOLL BOOTH	9,622	6,446	32,500	32,500
205	TRAILS	16,197	16,298	26,000	26,000
207	MIDVALLEY TRAIL- RAIL TRAIL	-	-	12,800	10,500
210	M.S.&S. - DPC				500,000
211	BALL FIELD SUPPLIES - DPC				3,000
212	RESALE ITEMS - DPC				65,000
213	SWIMMING POOL - DPC				81,600
214	GROUNDS MAINT. - DPC				50,000
215	MX MATERIALS, SUPPLIES - DPC				40,000
216	ARCHERY MATERIALS - DPC				4,000
217	BMX M.S. & S. - DPC				500
218	ELECTRICIANS MATERIALS SUPP				4,500
230	TRAVEL & CONVENTIONS	-	-	3,000	7,500
250	EQUIPMENT- O & M				60,000
270	UTILITIES - DPC				355,000
291	PHONE ALLOWANCE	585	420	840	1,260
310	PROFESSIONAL SERVICES				75,000
480	MARKETING AND ADVERTISING				6,400
610	GRANT MATCHING ACCOUNT	-	19,871	20,000	20,000
740	EQUIPMENT	-	24,431	18,150	221,000
750	SPECIAL PROJECTS- DPC	-	-	-	375,000
4511	GENERAL FUND - PARKS AND RECREATION	266,949	322,858	498,701	2,731,930

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
483	COUNTY FAIR	179,812	64,208	82,000	82,000
485	SCHOLARSHIP PAGEANT	(1,500)	-	-	-
485	PAGEANT MATERIALS & SUPPLIES	3,250	140	-	-
540	WILD HORSE AND HERITAGE DAYS	-	-	-	-
541	STOCK SHOW CONTRIBUTION	4,500	4,500	10,000	10,000
54X	4-H & HOME ARTS				9,000
4520	GENERAL FUND - EXHIBITS	186,063	68,848	92,000	101,000

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	59,674	58,465	68,086	75,500
111	SALARIES & WAGES	-	-	-	-
130	EMPLOYEE BENEFITS	33,858	38,980	53,767	54,700
200	MATERIALS, SUPP & SERV	25,441	15,895	16,680	17,180
201	4-H MEMBERSHIP	10,563	10,342	10,342	10,600
230	TRAVEL & TRAINING	15,523	6,091	11,820	11,820
231	TRAVEL-TURKEY SHOW	822	807	1,970	1,970
241	POSTAGE EXPENSE (EXT. SERV)	722	628	985	990
250	EQUIPMENT - OPER. & MAINT.	184	679	3,940	3,940
251	AUTO MAINTENANCE	2,932	1,267	2,955	2,960
291	PHONE ALLOWANCE	365	770	900	900
310	PROFESSIONAL SERVICES	-	43,270	25,770	29,770
720	PASTURE REHABILITATION	-	-	493	490
730	DEMONSTRATION GARDEN MTNC	1,739	1,674	1,970	1,970
740	EQUIPMENT	2,988	74,173	18,950	20,600
4550	GENERAL FUND - EXTENSION SERVICES	154,812	253,042	218,628	233,390

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
700	CDBG GENERAL	42,449	42,836	60,000	-
4640	GENERAL FUND - ECONOMIC DEVELOPMENT	42,449	42,836	60,000	-

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
700	MASS TRANSIT - UTA EXPENSE	1,306,456	1,640,655	1,500,000	2,000,000
701	MASS TRANSIT 3RD qtr EXP	100,000	-	-	-
4641	GENERAL FUND - MASS TRANSIT Q3 EXPENSE	1,406,456	1,640,655	1,500,000	2,000,000

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
483	CLOUD SEEDING PROGRAM	-	25,064	12,535	-
4645	GENERAL FUND - WATER DEVELOPMENT	-	25,064	12,535	-

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
920	TRANSFER TO TOOELE CITY	20,000	20,000	20,000	
921	TRANSFER TO GRANTSVILLE CITY	20,000	20,000	20,000	
922	TRANSFER TO WENDOVER CITY	20,000	20,000	20,000	
923	TRANSFER TO N.T.C. FIRE DIST	20,000	20,000	20,000	
924	TRANSFER TO STOCKTON TOWN	20,000	20,000	61,600	
925	TRANSFER TO RUSH VALLEY TOWN	6,000	6,000	20,000	
926	TRANSFER TO VERNON TOWN	6,000	20,000	20,000	
4840	GENERAL FUND - TRANSFER TO OTHER GOVTS	112,000	126,000	181,600	-

	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	COVID-19 RELATED WAGES	-	1,766,962	278,000	
130	COVID-19 RELATED BENEFITS	-	883,495	136,791	
200	COVID-19 MATERIALS, SUPP	-	122,252	20,000	
310	COVID-19 CONTRACT SERVICES	-	143,554	26,752	
311	COVID-19 DONATIONS & GRANTS	-	2,332,208	-	
312	COVID-19 ADMIN INDIRECT	-	-	-	
481	COVID-19 DEPARTMENT SOFTWARE	-	167,155	-	
740	COVID-19 EQUIPMENT	-	389,289	5,000	
741	COVID-19 SPECIAL PROJECT	-	-	480,000	
4900	GENERAL FUND - COVID-19 CARES ACT	-	5,804,916	946,543	-

B ROADS FUND		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3131	GAS TAX - PROP 1	729,867	893,350	560,000	712,000
3100	TOTAL TAXES	729,867	893,350	560,000	712,000
3319	B ROAD FUND/FOREST RESERVE A	142,302	69,414	-	-
3319	FOREST RESERVE RAC	-	-	-	-
3300	TOTAL FEDERAL GRANTS	142,302	69,414	-	-
3356	B ROAD FUND ALLOTMENT	3,327,384	3,267,349	2,550,000	2,725,000
3350	TOTAL INTERGOVERNMENTAL	3,327,384	3,267,349	2,550,000	2,725,000
3411	SIGNS & STRIPING	7,500	(1,500)	6,200	4,100
3412	EXCAVATION & INSPECTIONS	30,912	126,997	84,000	80,500
3400	TOTAL CHARGE FOR SERVICES	38,412	125,497	90,200	84,600
3610	B ROAD FUND-INTEREST INCOME	35,162	34,697	5,000	5,000
3640	SALE OF FIXED ASSETS	27,832	31,213	-	-
3670	CAPITAL LEASE PROCEEDS	-	-	-	-
3690	MISC REVENUE	27,971	293,841	1,000	-
3600	TOTAL MISCELLANEOUS	90,964	359,750	6,000	5,000
3841	B ROAD FUND-TRF FROM MSF	150,000	150,000	150,000	-
3842	TRF FROM TSSD FOR MINERAL LEASE	-	-	170,000	170,000
3843	TRF FROM TSSD FOR SECURE RURAL	-	-	65,000	60,000
3891	ROAD B -FUND BALANCE APPROPRI	-	-	2,205,649	632,800
3800	TOTAL TRANSFERS	150,000	150,000	2,590,649	862,800
3000	TOTAL REVENUES	4,478,929	4,865,361	5,796,849	4,389,400
	General Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
B ROADS FUND					
4415	ROAD "B" PROGRAM	3,423,182	3,347,024	5,796,849	4,189,400
	BUILDING MAINTENANCE & REPAIR				-
	TRANSFER ADMINISTRATIVE FEES				200,000
4000	TOTAL EXPENSES	3,423,182	3,347,024	5,796,849	4,389,400

	B ROADS FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	901,455	879,163	954,791	965,000
111	SALARIES & WAGES-OVERTIME	19,762	15,997	20,000	20,200
130	EMPLOYEE BENEFITS	451,078	460,261	529,783	600,000
200	MATERIALS, SUPP & SERV	274,817	201,114	245,000	281,000
201	SALT	132,534	27,547	117,000	75,000
230	TRAVEL & CONVENTIONS	10,508	8,965	10,000	13,000
240	OFFICE EXPENSE	7,365	3,751	2,200	-
240	OFFICE EQUIPMENT	-	-	3,800	-
250	EQUIPMENT O & M	229,105	196,640	200,000	210,000
270	UTILITIES	20,586	24,076	28,000	29,000
291	PHONE ALLOWANCE	2,790	2,395	3,000	2,500
310	PROFESSIONAL & TECHNICAL	13,262	5,000	15,000	15,000
720	BUILDING REPLACEMENT	-	-	475,000	250,000
740	EQUIPMENT	581,636	490,656	500,000	480,000
741	IFEL	44,706	-	-	-
742	OUTSIDE EQUIPMENT LEASE	85,795	77,233	84,000	84,000
4415	TOTAL OPERATING EXPENSE	2,775,399	2,392,799	3,187,574	3,024,700
720	ROUTINE MAINTENANCE	58,608	67,046	1,724,275	61,200
720	STRIPING	41,318	49,722	50,000	47,500
720	SIGNS AND SAFETY	10,550	30,054	25,000	27,500
4420	TOTAL MAINTENANCE PROJECTS	110,476	146,822	1,799,275	136,200
720	HIGH DENSITY MINERAL BOND	87,433	315,237	270,000	250,000
720	CHIP SEAL	163,151	287,460	300,000	387,000
4430	TOTAL PREVENTATIVE MAINT.	250,584	602,697	570,000	637,000
720	THICK OVERLAY	195,132	199,995	100,000	100,000
720	COUNTRY CLUB	89,684	-	-	-
720	FLOOD CONTROL	1,907	2,368	15,000	16,500
720	SPECIAL PROJECTS	-	2,344	125,000	275,000
4430	TOTAL PREVENTATIVE MAINT.	286,723	204,706	240,000	391,500
720	BUILDING REPAIR & MAINTENANCE	-	-	-	-
XXX	TRANSFER ADMINISTRATIVE FEES	-	-	-	200,000
4000	TOTAL EXPENDITURES	3,423,182	3,347,024	5,796,849	4,389,400

Q3 TRANSPORTATION FUND		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3110	Q3 TRANSPORTATION TAX	-	2,324,422	2,300,000	2,600,000
3100	TOTAL TAXES	-	2,324,422	2,300,000	2,600,000
3610	INTEREST INCOME	-	26,242	34,000	10,000
3600	TOTAL MISCELLANEOUS	-	26,242	34,000	10,000
3890	APPROPRIATION FROM RETAINED EA	-	(2,350,664)	(2,334,000)	399,960
3800	TOTAL CONTRIBUTIONS/TRANSFER	-		(2,334,000)	399,960
3000	TOTAL REVENUES	-	2,350,664	-	3,009,960
General Fund		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
B ROADS FUND					
4160	SPECIAL PROJECTS	-	-	2,334,000	2,608,000
4xxx	COG APPROVED TRANSFER TO OTHER FUN	-	-	-	401,960
4000	TOTAL EXPENSES	-	-	-	3,009,960

ARPA FUND		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3301	ARPA REVENUE	-	-	7,017,732	7,017,732
330x	STATE GRANT	-	-		600,000
3300	TOTAL	-	-	7,017,732	7,617,732
3610	INTEREST INCOME	-	-	5,000	5,000
3600	TOTAL MISCELLANEOUS	-	-	5,000	5,000
3890	BALANCE APPROPRIATION	-	-	(6,272,732)	(925,587)
3800	TOTAL CONTRIBUTIONS/TRANSFER	-	-	(6,272,732)	(925,587)
3000	TOTAL REVENUES	-	-	750,000	6,697,145
General Fund		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
ARPA FUND					
110	SALARIES & WAGES	-	-	-	
130	EMPLOYEE BENEFITS	-	-	-	
200	MATERIALS, SUPP & SERV	-	-	-	
201	TECHNOLOGY (HARDWARE & SOFTWARE)	-	-	-	800,000
230	TRAVEL & CONVENTIONS	-	-	-	
291	PHONE ALLOWANCE	-	-	-	
310	PROFESSIONAL & TECHNICAL	-	-	-	
541	DONATIONS & GRANTS	-	-	-	2,000,000
720	FIBER PROJECT	-	-	750,000	1,220,000
721	BUILDING IMPROVEMENTS				-
	EOC ARPA				283,000
	IT ARPA Projects				284,145
	FACILITIES PROJECT				100,000
	Treasurer ARPA Projects				10,000
	COUNTY WATER CONNECTION PROJECT				2,000,000
740	EQUIPMENT	-	-	-	
4000	TOTAL EXPENSES	-	-	750,000	6,697,145

IMPACT FEE FUND		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
	PUBLIC SAFETY	-	-		125,000
	PARKS				385,000
	TRANSPORTATION	-	-		350,000
3300	TOTAL	-	-	-	860,000
3610	INTEREST INCOME	-	-		
3600	TOTAL MISCELLANEOUS	-	-	-	-
38XX	TRANSFER BALANCE FROM GENERAL FUND				675,000
3890	BALANCE APPROPRIATION	-	-		(675,000)
3800	TOTAL CONTRIBUTIONS/TRANSFER	-	-	-	-
3000	TOTAL REVENUES	-	-	-	860,000
General Fund		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
IMPACT FEE FUND EXP					
	DPC RESTROOM/SHOWERS	-	-	-	300,000
4801	TRANSFER TO 32 FUND FOR BOND				125,000
4802	TRANSFER TO 40 FUND FOR TRANSPORTATION				350,000
4803	TRANSFER TO 10 FUND FOR DPC BOND PA	-	-	-	85,000
4000	TOTAL EXPENSES	-	-	-	860,000

	HUMAN SERVICES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3345	BEHAVIORAL HLTH RCPTS FROM UT	1,737,824	1,665,458	1,341,804	3,419,486
3346	YOUTH SERVICES CENTER	-	-	21,600	21,600
3346	SOCIAL SERVICES BLOCK GRANT	55,110	48,262	55,467	63,717
3346	YOUTH SERVICES CENTER	-	100,781	-	-
3346	TOOELE COUNTY HOUSING	13,299	5,373	15,000	-
3346	TRANSITIONAL HOUSING RENTS	27,553	21,458	10,000	-
33XX	HARRIS VILLAGE GRANT	-	-	-	1,500,000
3340	TOTAL WELFARE INDIGENT	1,833,786	1,841,332	1,443,871	5,004,803
3401	PFS- PARTNERS FOR SUCCESS	-	98,440	160,000	175,000
3402	STATE OPIOID PREVENTION GRANT	-	20,493	68,000	65,000
3403	SAPT BLOCK GRANT	-	26,666	104,500	207,000
3404	STATE GENERAL FUND	-	-	24,000	24,000
3405	NAMI UTAH GRANT	-	2,323	9,000	9,000
3406	TANF GRANT	-	14,453	34,000	34,000
3407	EMOD GRANT	-	-	-	29,000
3408	IMC GRANT	-	-	-	106,000
3400	TOTAL PREVENTION GRANTS	-	162,374	399,500	649,000
3501	MISCELLANEOUS REVENUE	-	2,299	4,000	4,000
3502	PRIME FOR LIFE REVENUE	-	1,000	4,000	7,000
3350	TOTAL PREVENTION PROJ INCOME	-	3,299	8,000	11,000
3610	INTEREST INCOME	13,724	1,262	7,000	-
3600	TOTAL MISCELLANEOUS	13,724	1,262	7,000	-
3831	TRANSFER FROM GENERAL FUND	61,000	668,346	2,864,899	2,648,373
3870	CONTRIBUTIONS FROM PRIVATE	-	-	-	-
3892	APPROPRIATION BALANCE	190,358	(74,090)	307,422	-
3800	TOTAL CONTRIBUTIONS/TRANSFERS	251,358	594,256	3,172,321	2,648,373
3000	TOTAL REVENUES	2,098,867	2,602,523	5,030,692	8,313,176
	HUMAN SERVICES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
HUMAN SERVICES EXPENSE					
4125	SANITY HEARINGS	5,661	4,215	8,500	8,500
4139	SOCIAL SERVICES BLOCK GRANT	39,310	54,310	71,000	79,646
4317	PREVENTION GRANT	-	172,880	542,322	649,519
4320	WELFARE INDIGENT	31,153	39,305	5,500	38,000
4321	YOUTH SERVICES	2,650	134,322	21,600	21,600
4330	MENTAL HEALTH	2,020,093	2,197,491	4,329,505	5,763,286
4361	NEW INITIATIVES	-	-	52,265	52,625
43XX	HARRIS VILLAGE GRANT EXPENSE	-	-	-	1,500,000
XXX	TRANSFER ADMIN FEES	-	-	-	200,000
4000	TOTAL EXPENSES	2,098,867	2,602,523	5,030,692	8,313,176

	HUMAN SERVICES	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	MATERIALS, SUPP & SERV	5,661	4,215	8,500	8,500
4125	TOTAL SANITY HEARINGS	5,661	4,215	8,500	8,500
930	S.S.B.G./COUNTY MATCH	-	13,578	15,000	15,929
931	S.S.B.G./STATE CONTRACT	39,310	40,733	56,000	63,717
4139	TOTAL SOCIAL SERVICES BLOCK GRA	39,310	54,310	71,000	79,646
110	SALARIES & WAGES	-	84,764	212,737	241,900
111	SALARIES & WAGES - OVERTIME	-	-	-	-
130	EMPLOYEE BENEFITS	-	36,256	100,833	111,300
200	MATERIALS, SUPPLIES & SERVICES	-	7,070	48,692	92,499
230	TRAVEL & TRAINING	-	1,304	23,500	28,000
291	PHONE ALLOWANCE	-	175	420	420
310	NAMI GRANT EXP	-	2,112	9,000	9,000
311	OPIOID RESPONSE	-	13,586	48,400	65,000
312	E-CIGARETTE EXP	-	-	29,000	29,000
610	HEALTH DEPT REIMBURSEMENT	-	20,976	55,740	68,400
611	COUNTY MATCH FOR PREVENTION	-	-	4,800	-
740	IT EQUIPMENT	-	6,636	9,200	4,000
4317	TOTAL PREVENTION BUDGET	-	172,880	542,322	649,519
200	TOOELE COUNTY HOUSING MAINTEN	26,653	32,305	-	-
201	HOUSING SECURITY DEPOSIT	-	-	-	-
204	TRANSIENT INDIGENT-COUNTY	4,500	7,000	5,500	6,000
205	HUMAN SERVICES BLDG MAINTENAN	-	-	-	32,000
4320	TOTAL WELFARE INDIGENT	31,153	39,305	5,500	38,000
207	YOUTH SERVICES CTR OPERATIONS	2,650	6,571	21,600	21,600
720	YOUTH SERVICES CENTER	-	127,751	-	-
4321	TOTAL YOUTH SERVICES	2,650	134,322	21,600	21,600
200	BEHAVIORAL HEALTH PAYMENTS	1,208,946	1,229,810	2,034,764	2,619,486
201	BH PAYMENTS SOBER LIVING	-	-	-	800,000
110	SALARIES & WAGES	-	-	129,325	124,600
130	EMPLOYEE BENEFITS	-	-	77,852	55,700
200	MATERIALS, SUPP & SERV	-	11,671	203,782	180,000
202	MEDICAID MATCH	811,147	840,926	1,200,000	1,500,000
230	TRAVEL & CONVENTIONS	-	-	2,000	3,500
310	PROFESSIONAL SERVICES	-	103,412	478,000	480,000
200	MATERIALS, SUPP & SERV	-	11,671	203,782	-
4330	TOTAL MENTAL HEALTH	2,020,093	2,197,491	4,329,505	5,763,286
200	MATERIALS, SUPP & SERV	-	-	52,625	52,625
4361	TOTAL NEW INITIATIVES	-	-	52,625	52,625
XXX	TRANSFER ADMIN FEES	-	-	-	200,000
4000	TOTAL EXPENDITURES	2,098,867	2,602,523	5,031,052	6,813,176

	Public Health Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3110	GENERAL HEALTH TAX LEVY	947,280	982,272	789,735	893,331
3100	TOTAL TAXES	947,280	982,272	789,735	893,331
3340-001	GENERAL HEALTH	87,970	78,940	80,298	80,298
3340-001	AGING REIMBURSEMENTS	24,104	20,900	26,000	26,000
3340-001	PREVENTION REIMBURSEMENTS	-	-	4,800	8,400
3340-002	S.T.D.	4,000	5,000	5,000	4,000
3340-003	IMMUNIZATION	28,741	37,936	35,288	35,288
3340-004	M. C. H.	42,127	36,069	41,699	41,699
3340-005	CHEC	16,985	14,162	11,441	22,859
3340-011	IMMUNIZATION TRACKING	193,451	117,196	-	
3340-012	COMMUNITY INJURY PREVENTION	35,876	8,756	30,569	25,569
3340-014	INJURY PREVENTION-TBI	6,467	4,627	4,500	4,500
3340-015	EPIC 1305	-	-	-	
3340-015	EPICC 1807	5,643	6,080	6,479	6,479
3340-015	EPICC 1815	13,032	6,074	10,530	10,530
3340-015	EPICC 1817	36,861	21,800	35,100	35,100
3340-021	DIABETES/HEART	-	-	-	
3340-022	PREVENTION BLOCK GRANT	35,538	30,476	36,338	36,338
3340-024	TOBACCO PREV & CONTROL	25,327	62,863	74,387	74,387
3340-025	TOBACCO COMPLIANCE	7,624	10,022	7,913	8,299
3340-025	TOBACCO E-CIG	-	-	70,975	70,976
3340-025	TOBACCO PREVENTION PASS-THROUG	-	77,625	106,463	106,625
3340-026	COMPREHENSIVE TOBACCO	85,893	34,096	36,052	36,052
3340-028	UCCP CANCER SCREENING	950	430	-	-
3340-029	CDC CANCER SCREENING	7,280	1,036	5,600	3,000
3340-030	WISEWOMAN	17,338	11,177	15,600	15,600
3340-031	HIV TESTING & EDUCATION	1,000	1,250	1,250	1,250
3340-032	TB ELIMINATION	2,342	1,000	1,000	1,000
3340-033	SEXUAL RISK AVOIDANCE EDUC.	44,837	26,210	62,822	62,822
3340-038	SAFE COMMUNITIES	18,000	18,500	18,000	18,000
3340-038	KIDS ON THE GO REVENUE	7,500	-	-	-
3340-038	HUNGER ASSIST/HEALTHY COOKING	5,000	-	-	-
3340-038	FAMILY FUN NIGHTS NUTRITION	-	10,000	-	-
3340-038	FARM TO TABLE	-	-	10,000	-
3340-038	FOORS & NUTRITION- LOW INCOME	-	-	-	10,000
3340-039	ARTHRITIS	2,545	1,985	3,000	4,000
3340-040	CONSUMER EDUC & ASSIST	68,667	37,513	47,160	47,160
3340-041	EARLY CHILDHOOD DEVELOPMENT	54,509	36,655	60,000	60,000
3340-046	OTHER GRANTS	7,059	5,000	5,000	5,000
3340-047	PREP	-	-	-	
3340-048	PRESCRIPTION DRUG OVERDOSE	37,657	-	-	
3340-048	OPIOID CRISIS GRANT	31,101	-	-	
3340-048	OPIOID OVERDOSE PREVENTION	11,176	29,351	29,550	22,700
3340-049	EBOLA SUPPLEMENT	-	-	-	
3340	TOTAL INTERGOVERNMENTAL	966,598	752,731	882,814	883,931
3341-001	GENERAL HEALTH	901	18	200	200
3341-002	S.T.D./EPI	323	511	400	500
3341-003	IMMUNIZATIONS - VFC	17,489	15,889	18,000	15,000

3341-004	IMMUNIZATION - PRIVATE	465,850	508,188	475,000	460,000
3341-008	TB TESTING	3,915	3,555	3,500	3,000
3341-009	M.C.H.	60	60	-	-
3341-010	FAMILY PLANNING	1,485	1,409	1,200	1,400
3341-012	PREVENTION	700	299	500	500
3341-022	PRE-NATAL	2,385	5,726	8,000	4,000
3341-023	TOOELE SCHOOL DIST 53	241,936	266,130	292,742	-
3341-024	TOBACCO	1,150	2,040	1,500	1,500
3341-025	TOBACCO RETAILER PERMITS	260	1,490	800	800
3341-026	VITAL STATISTICS	66,628	66,787	65,000	70,000
3341-031	HIV TESTING & EDUCATION	-	-	100	100
3341-037	DENTAL FEES - PRIVATE	220,505	148,901	180,000	190,000
3341	TOTAL CHARGES FOR SERVICES	1,023,587	1,021,003	1,046,942	747,000
3342-001	WIC CONTRACT REVENUE	433,750	440,571	437,318	406,706
3342-002	WIC VOUCHER FUNDING	701,585	667,089	670,000	615,000
3342-003	WIC INFRASTRUCTURE GRANT	3,788	4,206	4,385	-
3342	TOTAL WOMEN INFANTS & CHILDREN	1,139,123	1,111,865	1,111,703	1,021,706
3345-002	INDOOR CLEAN AIR	998	1,256	1,123	1,123
3345-004	DEPT OF ENV QUALITY	120,319	119,914	121,468	120,664
3345-005	UDOH E.H. BLOCK GRANT	11,538	11,538	11,538	11,538
3345-007	PREPAREDNESS	149,275	114,273	189,414	179,047
3345-008	CITY READINESS INITIATIVE	51,677	47,784	82,185	91,757
3345-009	DENTAL FEES - MEDICAID	153,704	183,258	200,000	215,000
3345-013	MRC	11,532	6,680	8,000	8,000
3345-013	MRC SMALL GRANT				2,500
3345-014	ZIKA	-	-	-	
3345-015	HEPATITIS A CONTRACT REVENUE	-	-	-	
3345-999	COVID 19 GENERAL FUNDING	-	407,282	-	
3345-999	COVID 19 COUNTY CARES FUNDING	-	499,000	-	
3345-999	COVID 19 DREAM/DCP EPIDEMIOLOG	-	31,610	69,066	25,000
3345-999	COVID 19 COMMUNITY PARTNERSHIP	-	12,974	88,172	
3345-999	COVID 19 CONTACT TRACING	-	131,547	34,314	
3345-999	COVID 19 INFLUENZA CAPACITY	-	-	34,092	
3345-999	COVID 19 PPPHEA GRANT	-	-	442,295	50,000
3345-999	COVID 19 VACCINE SUPPLEMENTAL				335,303
3345-999	COVID 19 HEALTH EQUITY				103,580
3345-999	COVID 19 PPPHEA EXPANSION (ELC)				359,727
3345-999	COVID 19 TESTING K-12				109,443
3345-999	COVID 19 MOBILE VACCINE CLINIC				-
3345-999	COVID 19 CRISIS WORKFORCE DEVELOPMENT				95,569
3345-999	COVID 19 STD	-	-		68,410
3345	TOTAL GRANTS/ENV. HEALTH	499,043	1,567,116	1,281,667	1,776,661

3346-001	OSWW FEES	21,100	17,950	20,000	25,000
3346-002	SWIMMING POOL	13,458	8,530	12,000	12,000
3346-003	FOOD ESTABLISHMENT FEES	67,188	51,075	54,000	60,000
3346-004	FOOD HANDLERS FEES	31,745	26,655	26,000	28,000
3346-005	UNDERGROUND STORAGE TANKS	300	-	500	500
3346-006	ASBESTOS TESTING	5,705	7,885	4,500	8,000
3346-007	TATTOO FEES	5,930	6,344	5,000	5,000
3346-008	DAYCARE FEES	550	550	500	500
3346-009	WATER SAMPLES	10,551	11,367	10,000	8,000
3346-011	TRANSPORTATION PERMITS	7,721	8,650	10,000	8,000
3346-012	WELL PERMITS	1,080	1,250	1,000	800
3346-013	SOLID WASTE MANAGEMENT	184,671	173,224	198,000	190,000
3346-014	SUBDIVISIONS	925	1,025	1,000	1,000
3346-015	GENERAL ENV HEALTH	5,250	1,250	3,000	2,500
3346-018	DEQ HAZARDOUS WASTE FEES	40,747	48,896	49,000	49,000
3346	TOTAL CHARGE FOR SERV/ENV	396,921	364,651	394,500	398,300
3347-001	SPCGP - DENTAL SERVICES	60,720	72,320	64,640	72,000
3347-004	SPCGP - WIC NURSE	-	-	-	-
3347	TOTAL STATE & LOCAL CONTRIBUTIC	60,720	72,320	64,640	72,000
3610-000	INTEREST INCOME	86,536	45,666	7,500	5,000
3620-000	LOCAL COUNTY CONTRIBUTIONS	454,490	454,899	454,490	454,490
3621-000	HEALTH BUILDING RENTALS	12,000	12,000	12,000	12,000
3622-000	AGING REIMBURSEMENT	-	-	-	-
3623-000	PREVENTION REIMBURSEMENT	-	1,378	-	-
3640-000	SALE OF FIXED ASSETS	-	-	-	-
3600	TOTAL CHARGE FOR SERV/ENV	553,026	513,944	473,990	471,490
3831-000	TRANSFER FROM GENERAL FUND	-	-	-	-
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	-	-	-
3890-000	BEG FUND BALANCE/APPROPRIATED	-	-	839,965	123,763
3800	TOTAL CHARGE FOR SERV/ENV	-	-	839,965	123,763
3000	TOTAL HEALTH FUND REVENUES	5,586,298	6,385,902	6,045,991	6,388,182
	Public Health Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4310	FAMILY AND SCHOOL SERVICES	1,674,169	1,530,376	1,659,615	1,454,100
4311	SUPPORT SERVICES	685,345	506,071	905,024	921,350
4314	HEALTH PROMOTION	323,375	273,309	511,667	471,490
4315	DENTAL HEALTH	455,971	451,387	547,312	552,040
4316	EMERGENCY PREPAREDNESS	232,517	143,621	285,947	287,890
4317	W.I.C.	1,159,671	1,082,824	1,139,134	1,122,185
4420	ENVIRONMENTAL HEALTH	556,925	462,962	669,318	650,690
XXX	BUILDING MAINTENANCE & REPAIRS				100,000
4800	TRANSFER ADMIN FEES				175,957
4900	COVID-19 COUNTY CARES	-	561,782	-	-
4911	COVID-19 OTHER	-	595,588	2,130,863	652,480
4000	TOTAL PUBLIC HEALTH EXP	5,087,972	5,607,921	7,848,880	6,388,182

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	568,579	452,759	655,695	533,100
111	SALARIES & WAGES-OVERTIME	77	142	2,000	2,000
130	EMPLOYEE BENEFITS	263,647	237,125	318,820	261,500
200	MATERIALS, SUPP & SERV	13,492	22,042	23,000	38,200
201	DR. STAFFING EXP.	2,400	2,400	2,400	3,600
202	AGING SUBSIDY	-	-	-	-
230	TRAVEL & TRAINING	11,252	4,340	11,800	5,600
270	BUILDING LEASE	133,060	133,060	133,060	133,060
291	PHONE ALLOWANCE	2,430	2,940	2,940	840
312	VITAL RECORDS	10,829	10,350	12,500	13,000
314	HEALTH EDUCATION	7,702	1,320	4,000	4,000
316	IMMUNIZATION	625,012	622,595	420,000	404,000
318	MATL CHILD HEALTH	46	-	1,500	1,500
323	SCHOOLS	856	3,009	5,000	5,000
328	COMPUTER DATA PROCESSING	15,969	15,821	20,000	20,000
332	TB / HIV	500	286	800	900
333	SEXUAL RISK AVOIDANCE EDUC.	2,558	6,039	14,300	8,000
334	P-5 HOME VISITING	11,324	9,661	19,800	19,800
740	EQUIPMENT	1,482	3,508	5,000	-
740	IT EQUIPMENT	2,954	2,979	7,000	-
4310	TOTAL COMMUNITY HEALTH	1,674,169	1,530,376	1,659,615	1,454,100

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	318,403	170,196	359,393	370,700
111	SALARIES & WAGES - OVERTIME	8	-	-	-
130	EMPLOYEE BENEFITS	126,936	83,689	152,231	158,900
200	MATERIALS, SUPP & SERV	32,757	33,976	36,100	40,700
230	TRAVEL & TRAINING	6,537	1,461	15,300	17,750
250	MAINTENANCE, UTILITIES & SERVI	33,768	69,601	70,100	78,000
260	UTILITIES (PHONES)	11,035	17,617	20,000	22,200
270	BUILDING LEASE	60,380	60,380	60,380	60,380
291	PHONE ALLOWANCE	1,490	1,310	1,320	1,320
310	AUTOMOBILES	16,378	11,548	23,800	23,500
311	HEALTH BOARD	18,944	16,174	25,200	24,600
313	NACCHO ACCREDITATION	17,971	10,551	17,500	17,500
328	COMPUTER DATA PROCESSING	297	1,318	3,200	3,300
400	EMERG. MEDICAL SVCS. BOARD	-	-	500	500
720	KITCHEN REMODEL	-	-	60,000	60,000
740-000	EQUIPMENT	36,163	24,566	57,000	42,000
740-001	IT EQUIPMENT	4,278	3,683	3,000	-
4311	TOTAL ADMINISTRATION	685,345	506,071	905,024	921,350

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	150,833	86,538	212,682	213,600
111	SALARIES & WAGES-OVERTIME	-	-	-	-
130	EMPLOYEE BENEFITS	73,315	55,387	108,048	80,250
200	MATERIALS, SUPP & SERV	6,314	4,405	4,000	8,000
230	TRAVEL & TRAINING	1,507	733	4,400	3,800
270	BUILDING LEASE	17,654	17,654	17,654	17,655
291	PHONE ALLOWANCE	585	420	420	420
310	1422 GRANT	(74)	-	-	-
310	PBG/EPICC	1,226	4,916	5,000	5,000
311	Arthritis	2,079	-	500	500
313	WORKSITE WELLNESS	764	815	1,000	1,000
319	SAFE COMMUNITIES	2,313	881	3,000	1,500
320	SAFE KIDS	-	-	-	-
324	TOBACCO	15,684	7,009	13,500	5,000
324	TOBACCO PASS THROUGH	-	77,625	106,463	106,465
326	INJURY	6,875	1,590	3,000	3,000
326	OTAGO INJURY	4,596	-	-	-
328	MISC GRANTS	7,579	1,758	5,000	5,000
328	TEACHING GARDENS	4,127	54	500	800
328	KIDS ON THE GO EXP	5,309	614	500	-
328	HUNGER ASSIST/HEATHLY COOKING	3,746	753	500	-
328	FAMILY FUN NIGHTS NUTRITION	-	5,598	7,000	2,500
328	FARM TO TABLE	-	-	10,000	4,000
328	FOOD & NUTRITION- LOW INCOME	-	-	-	10,000
329	PRESCRIPTION DRUG OVERDOSE	2,861	-	-	-
329	OPIOD CRISIS	420	3,600	3,000	3,000
330	ACTIVE TRANSPORTATION	14,141	283	-	-
740	EQUIPMENT	-	1,343	2,000	-
740	IT EQUIPMENT	1,520	1,333	3,500	-
4314	TOTAL HEALTH PROMOTION	323,375	273,309	511,667	471,490

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	242,498	234,357	295,737	301,000
111	SALARIES & WAGES OVERTIME	477	104	-	-
130	EMPLOYEE BENEFITS	76,753	92,618	111,039	102,500
200	MATERIALS, SUPP & SERV	79,825	95,731	96,600	102,000
230	TRAVEL & CONVENTIONS	3,614	882	5,000	4,600
270	BUILDING LEASE	21,936	21,936	21,936	21,940
740	EQUIPMENT	29,386	1,315	15,000	20,000
740	IT EQUIPMENT	1,482	4,443	2,000	-
4315	TOTAL DENTAL HEALTH	455,971	451,387	547,312	552,040

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	96,906	40,730	98,293	105,500
130	EMPLOYEE BENEFITS	35,502	17,037	53,447	34,000
200	MATERIALS, SUPPLIES & SERVICES	5,729	6,433	12,090	27,740
209	CITY READINESS INITIATIVE	2,020	2,000	11,500	25,040
230	TRAVEL & TRAINING	1,834	1,137	12,054	5,495
270	BUILDING LEASE	67,159	67,159	67,159	67,160
291	PHONE ALLOWANCE	320	420	420	840
310	EPIDEMIOLOGIST	19,500	4,500	-	-
312	MRC- MEDICAL RESERVE CORP	372	152	1,317	3,000
740	EQUIPMENT	327	-	24,667	19,115
740	IT EQUIPMENT	2,847	4,054	5,000	-
999	COVID 19 EXP	-	-	-	-
4316	TOTAL EMERGENCY PREPAREDNESS	232,517	143,621	285,947	287,890

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	258,182	220,506	251,543	288,400
111	SALARIES & WAGES-OVERTIME	-	6	-	-
130	EMPLOYEE BENEFITS	103,199	95,052	107,621	114,200
200	MATERIALS, SUPP & SERV	9,671	4,945	19,000	23,800
201	PEER COUNSELING	-	8,766	500	500
202	WIC FOOD	701,585	667,089	670,000	615,000
230	TRAVEL & TRAINING	4,841	1,772	4,900	4,600
270	BUILDING LEASE	65,845	65,845	65,845	65,845
270	WENDOVER BUILDING LEASE	4,500	9,000	9,000	9,000
291	PHONE ALLOWANCE	995	420	840	840
740	EQUIPMENT	7,052	3,495	3,897	-
740	IT EQUIPMENT	3,800	5,928	5,988	-
4317	TOTAL WIC	1,159,671	1,082,824	1,139,134	1,122,185

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	260,518	238,311	298,191	305,250
111	SALARIES & WAGES-OVERTIME	7,476	-	5,000	5,000
130	EMPLOYEE BENEFITS	103,387	97,479	143,691	128,100
200	MATERIALS, SUPP & SERV	18,855	17,768	23,800	30,200
204	POOLS	7,112	2,926	8,000	5,000
205	WATER QUALITY (OWWS)	7,115	11,038	11,500	10,500
210	SOLID & HAZARDOUS WASTE	46,662	513	48,400	48,400
213	REMEDIATION	-	-	20,000	20,000
230	TRAVEL & TRAINING	7,831	1,212	8,100	8,100
270	BUILDING LEASE	88,456	88,456	88,456	88,460
291	PHONE ALLOWANCE	1,425	1,260	1,680	1,680
740	EQUIPMENT	8,087	-	7,500	-
740	IT EQUIPMENT	-	4,000	5,000	-
4420	TOTAL ENVIRONMENTAL HEALTH	556,925	462,962	669,318	650,690

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	COVID-19 SALARIES & WAGES	-	233,003	-	
111	COVID-19 SALARIES & WAGES OT	-	-	-	
130	COVID-19 BENEFITS	-	84,747	-	
200	COVID-19 MATERIALS & SUPPLIES	-	60,770	-	
230	COVID-19 TRAVEL	-	145	-	
291	COVID-19 PHONE ALLOWANCE	-	3,635	-	
310	COVID-19 CONTRACT SERVICES	-	5,132	-	
311	COVID-19 EPIDEMIOLOGIST	-	13,875	-	
312	COVID-19 CONTACT TRACERS	-	12,668	-	
313	COVID-19 FRONT DOOR GREETERS	-	14,778	-	
314	COVID-19 HOMELESS SERVICES	-	-	-	
720	COVID-19 OFFICE RENOVATIONS	-	10,649	-	
740	COVID-19 EQUIPMENT	-	107,457	-	
740	COVID-19 IT EQUIPMENT	-	14,924	-	
4900	TOTAL COVID-19	-	561,782	-	-

	HEALTH FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	COVID-19 OTHER SALARIES & WAGE	-	339,914	200,824	299,500
111	COVID-19 SALARIES & WAGES OT	-	-	2,000	2,000
130	COVID-19 OTHER BENEFITS	-	99,667	52,389	93,500
200	COVID-19 OTHER MATERIALS	-	132	37,525	25,000
230	COVID-19 OTHER TRAVEL	-	23	2,000	4,800
291	COVID-19 OTHER PHONE ALLOWANCE	-	-	4,000	1,680
310	COVID-19 OTHER CONTRACT SERV	-	14,066	35,000	40,000
311	COVID-19 OTHER EPIDEMIOLOGIST	-	-	-	-
312	COVID-19 OTHER CONTACT TRACERS	-	131,547	139,314	96,000
313	COVID-19 OTHER DOOR GREETERS	-	131	-	-
314	VACCINE ADMINISTRATION	-	-	1,147,521	60,000
315	INFLUENZA VACCINE ADMINISTER	-	-	290	-
316	COVID CONTINGENCY VACCINE ADMI	-	-	500,000	-
720	COVID-19 OTHER OFFICE RENO	-	3,933	-	-
740	COVID-19 OTHER IT EQUIPMENT	-	6,175	10,000	10,000
740	COVID-19 OTHER EQUIPMENT	-	-	-	20,000
4911	TOTAL COVID-19 OTHER	-	595,588	2,130,863	652,480

	MUNICIPAL FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3110	MUNICIPAL SERVICE TAX	2,521,394	2,472,500	2,288,283	2,539,020
3130	GENERAL SALES & USE TAXES	3,129,510	3,651,860	2,500,000	3,740,000
3100	TOTAL TAXES	5,650,904	6,124,360	4,788,283	6,279,020
3221	BUILDING PERMITS	1,274,230	1,416,217	1,296,750	1,200,000
3225	ANIMAL LICENSES	1,335	1,175	1,000	900
3200	TOTAL LICENSES & PERMITS	1,275,565	1,417,392	1,297,750	1,200,900
3330-000	PAYMENT IN LIEU OF TAXES	372,865	340,000	340,000	340,000
3332-000	UDOT REIMBURSEMENTS	1,700,000	-	-	-
3334-000	ECONOMIC DEVELOPMENT GRANT	-	95,833	95,000	255,000
3335-000	CDBG GRANT	-	-	-	60,000
3357-000	D-UAS DIRECT APPROPRIATION	764,760	150,000	500,000	-
3300	TOTAL INTERGOVERNMENTAL	2,837,625	585,833	935,000	655,000
3455-000	ANIMAL CONTROL FEES	-	-	-	-
3458-000	COLLECTION FEES/IMPACT FEES	3,400	4,305	3,000	3,500
3400	TOTAL CHARGES FOR SERVICES	3,400	4,305	3,000	3,500
3611-000	IMPACT FEE REIMBURSEMENT	-	-	350,000	-
3610-000	INTEREST INCOME	124,303	86,937	25,000	12,000
3640-000	SALE OF MATERIAL	-	-	-	-
3650-000	SALE OF MATERIAL	-	-	-	-
3600	TOTAL MISCELLANEOUS	124,303	86,937	375,000	12,000
3831-000	TRANSFER FROM GENERAL FUND	-	-	-	-
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	-	-	-
3890-000	BEG FUND BALANCE/APPROPRIATED	-	-	839,965	623,179
3800	TOTAL CONTRIBUTIONS	-	-	839,965	623,179
3000	TOTAL MUNICIPAL FUND	9,891,798	8,218,827	7,399,033	8,773,599
	MUNICIPAL FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4180	COMMUNITY DEVELOPMENT	1,040,859	1,060,599	1,649,650	1,764,120
4100	TOTAL GENERAL GOVERNMENT	1,040,859	1,060,599	1,649,650	1,764,120
4253	ANIMAL CONTROL	6,921	7,251	20,000	10,000
4200	TOTAL PUBLIC SAFETY	6,921	7,251	20,000	10,000
4640	ECONOMIC DEVELOPMENT	17,306	21,064	241,000	919,000
4640	TOTAL ECONOMIC DEV	17,306	21,064	241,000	919,000

4700	ECONOMIC DEVELOPMENT		-	50,000	-
4700	FACILITIES	-	-	50,000	-
4831-920	TRANSFER-ROADS	150,000	150,000	150,000	150,000
4833-920	TRANSFER-CAPITAL PROJECTS	250,000	1,000,000	1,000,000	600,000
4834-920	TRANSFER-ADMINISTRATIVE FEES	4,951,515	4,794,845	5,023,127	5,330,479
4835-920	D-UAS EXPENSE PASSTHROUGH	750,000	150,000	500,000	-
4800	TOTAL CHARGE FOR SERV/ENV	6,101,515	6,094,845	6,673,127	6,080,479
4000	TOTAL MUNICIPAL EXPENSE	7,166,601	7,183,760	8,583,777	8,773,599

	Municipal Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	363,870	407,033	485,790	547,000
111	SALARIES & WAGES-OVERTIME	-	-	-	-
130	EMPLOYEE BENEFITS	167,214	193,088	253,540	276,900
200	MATERIALS SUPPLIES & SVCS	878	264	2,000	2,000
210	BOOKS AND SUBSCRIPTIONS	4,880	1,722	12,900	12,900
220	PUBLIC NOTICES	2,585	2,489	3,500	3,500
230	TRAVEL & TRAINING	4,023	1,503	8,000	8,000
240	OFFICE EXPENSE	50,340	12,769	41,000	40,000
241	PRINTING COSTS	532	-	1,500	1,500
250	EQUIPMENT - OPER. & MAINT.	59	1,571	4,000	4,000
251	VEHICLE O&M	4,250	2,122	8,000	10,000
280	TELEPHONE	2,854	2,959	5,000	5,000
291	PHONE ALLOWANCE	2,960	2,605	3,420	3,420
310	PROFESSIONAL AND TECHNICAL	414,186	422,622	747,500	750,000
310	PLANNING COMMISSION PER DIEM	-	1,700	6,000	6,000
314	OPHIR EXPENSE	-	-	-	1,400
316	WATER PROJECT	15,545	-	-	-
317	FLOOD MITIGATION	2,791	-	20,000	20,000
318	UDOT PERMITS	-	500	40,000	20,000
319	ORDINANCE ENFORCEMENT	-	-	2,500	2,500
740	EQUIPMENT	3,891	7,655	5,000	50,000
4180	TOTAL COMMUNITY DEVELOPMENT	1,040,859	1,060,599	1,649,650	1,764,120

	Municipal Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
200	MATERIALS, SUPP & SERV	6,921	7,251	20,000	10,000
201	UNIFORM ALLOWANCE	-	-	-	-
4253	TOTAL ANIMAL CONTROL	6,921	7,251	20,000	10,000

	Municipal Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110	SALARIES & WAGES	-	-	-	80,000
130	EMPLOYEE BENEFITS	-	-	-	53,000
200	MATERIALS, SUPPLIES & SERVICES	17	-	1,000	1,000
230	TRAVEL & TRAINING	714	64	5,000	5,000
310	PROFESSIONAL & TECHNICAL	13,800	15,000	100,000	70,000
310	PROJECT MOCKINGBIRD WTR STUDY	2,416	-	-	-
311	MEMBERSHIPS, DUES, SUBS	360	6,000	25,000	25,000
312	SBDC SMALL BUS. DEVELOPMENT CT	-	-	15,000	15,000
3XX	CDBG GRANT EXP				60,000
541	DONATIONS- USU TOOELE CAMPUS	-	-	95,000	95,000
xxx	EQUIPMENT	-	-	-	15,000
xxx	MATCHING GRANT FUNDS	-	-	-	500,000
4640	TOTAL ECONOMIC DEVELOPMENT	17,306	21,064	241,000	919,000

	Municipal Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
720	CAPITAL FACILITIES PLAN	-	-	50,000	-
4700	TOTAL FACILITIES	-	-	50,000	-

	AGING/ADULT SERVICES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3326	FTA TOOEE SHUTTLE GRANT	97,615	-	-	
3330	MOBILITY GRANT	87,982	90,956	93,000	95,000
3300	TOTAL FEDERAL GRANTS	185,598	90,956	93,000	95,000
3340-020	STATE-FEDERAL	341,725	427,348	450,000	525,000
3340-021	TITLE XX- AGING	18,310	18,310	18,300	18,300
3340-022	TITLE III-E CAREGIVER	38,842	55,661	55,000	59,000
3340-024	MEDICAID WAIVER HCFA	7,125	7,470	10,000	11,000
3340-025	MEDICAID WAIVER ADMIN	5,867	5,827	6,000	8,000
3340-026	ALTERNATIVES - STATE	143,531	150,828	137,000	138,000
3340-027	U. T. A. BUS REIMBURSEMENT	658,369	654,347	765,000	765,000
3340-028	VETERANS DIRECTED PROGRAM	-	-	-	50,000
3340-999	COVID-19 COUNTY CARES FUNDING	-	645,000	296,000	
3340-999	COVID-19 HIGH RISK FUNDING	-	100,023	-	
3340	TOTAL STATE GRANTS	1,213,769	2,064,813	1,737,300	1,574,300
3457-000	ENSURE SALES	15,814	1,700	-	-
3400	TOTAL CHARGES FOR SERVICES	15,814	1,700	-	-
3640-000	SALE OF FIXED ASSETS	16,700	-	-	-
3400	TOTAL SALE OF ASSETS	16,700	-	-	-
3650-001	TRANSPORTATION	8,967	3,603	8,500	8,000
3650-001	TRANSPORTATION ENDOWMENT	15,400	23,340	-	-
3650-002	COFFEE-TOOELE	1,776	422	1,000	1,000
3650-003	CONGREGATE MEALS- TOOEELE	15,749	3,208	8,000	14,000
3650-005	ON DEMAND TRANSPORTATION	7,348	5,539	4,000	5,000
3650-006	COFFEE-GRANTSVILLE	587	118	200	300
3650-007	CONGREGATE MEALS- GRANTSVILLE	5,762	1,171	2,500	3,000
3650-008	HOME DELIVERED MEALS	11,279	29,248	20,000	11,000
3650-010	3-B IN HOME PROGRAM	575	100	200	200
3650-011	WENDOVER	9,268	2,690	4,000	-
3650-013	ALTERNATIVES	1,619	957	1,500	1,500
3650-016	CAREGIVER SERVICES	6,371	45	8,000	100
3650-017	SENIOR CENTER GRANTS (local)	-	-	5,000	10,000
3650-018	UTA FLEX ROUTE DEPOSITS	-	-	-	
3650-019	PREVENTION ADMINISTRATION	-	18,000	43,200	60,000
3650-020	TRANSPORTATION ADMINISTRATION	-	-	48,000	48,000
3650	TOTAL PROJECT INCOME	84,702	88,441	154,100	162,100
3690-000	MISCELLANEOUS	23,023	9,697	10,000	10,000
3692-000	SENIOR BOARD DONATIONS	5,439	946	3,000	3,000
3600	TOTAL MISCELLANEOUS	28,462	10,643	13,000	13,000
3831-000	TRANSFER FROM GENERAL FUND	708,238	234,571	721,434	-
3890-000	FUND BALANCE APPROPRIATION	-	-	100,000	1,020,700
3800	TOTAL CONTRIBUTIONS	708,238	234,571	821,434	1,020,700

3000	TOTAL AGING/ADULT SERV FUND	2,253,282	2,491,125	2,818,834	2,865,100
	AGING/ADULT SERVICES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4316	AGING & ADULT SERVICES	2,030,588	2,278,755	1,651,835	1,750,700
4318	AGING TRANSPORTATION	-	-	870,999	829,000
	MAINTENANCE & REPAIR				85,400
4800	TRANSFER-ADMINISTRATIVE FEES	-	-		200,000
4900	AGING COVID	-	-	296,000	-
4000	TOTAL AGING EXPENDITURES	2,030,588	2,278,755	2,818,834	2,865,100

	AGING/ADULT SERVICES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110-000	SALARIES & WAGES	963,333	855,029	669,445	747,700
110-001	SALARIES & WAGES - ADMIN SERV	3,159	-	-	
110-002	SALARIES & WAGES - HCFA	2,575	-	-	
110-999	SALARIES & WAGES RE: COVID-19	-	114,440	-	
111-000	SALARIES & WAGES-OVERTIME	143	-	-	
130-000	EMPLOYEE BENEFITS	411,025	375,565	316,490	337,000
130-001	EMPLOYEE BENEFITS - ADMIN SERV	1,318	-	-	
130-002	EMPLOYEE BENEFITS-HCFA	728	-	-	
130-999	EMPLOYEE BENEFITS- COVID-19	-	46,602	-	
200-000	MATERIALS, SUPP & SERV	73,081	69,283	73,000	73,000
200-999	MATERIALS, SUPP COVID-19	-	24,882	-	
202-000	TRANSPORTATION	40,628	21,112	10,000	10,000
203-000	ENSURE PURCHASES	12,893	1,381	-	15,000
204-000	WENDOVER	12,571	11,547	15,000	-
206-000	MEALS	198,004	96,490	260,000	265,000
206-999	MEALS COVID-19 COUNTY CARES	-	244,706	-	
207-000	TITLE III-E CAREGIVE SUPPORT	11,152	17,940	17,000	17,000
208-000	MEDICAID WAIVER ADMINISTRATIVE	655	39	1,000	
209-000	MEDICAID WAIVER	327	18	500	
210-000	3-B IN HOME PROGRAM	13,723	5,823	10,000	25,000
211-000	COFFEE- don't use	2,633	-	-	
211-001	COFFEE	-	45	1,000	1,000
213-000	SENIOR CENTER GRANT EXP- local	-	-	-	5,000
220-000	VETERANS DIRECTED PROG EXP	-	-	-	30,000
230-000	TRAVEL & TRAINING	4,290	614	7,000	7,000
250-000	U.T.A. BUSES	51,936	51,594	-	
260-000	BUILDING & GROUNDS	2,440	863	102,500	48,500
291-000	PHONE ALLOWANCE	1,300	1,510	900	1,300
310-000	ALTERNATIVE IN-HOME SERVICES	93,447	114,815	110,000	110,000
312-000	SENIOR BOARD ACTIVITIES	14,018	4,293	10,000	10,000
610-000	HEALTH DEPT REIMBURSEMENTS	24,991	20,847	26,000	26,000
740-000	EQUIPMENT	81,473	59,755	12,000	12,000
740-001	IT EQUIPMENT	6,458	8,473	6,000	6,200
740-999	EQUIPMENT COVID19 COUNTY CARES	-	127,802	-	-
742-000	LEASE EXPENSE	2,287	3,287	4,000	4,000
751-000	ARRA-CHRONIC DISEASE SELF MGMT	-	-	-	-
999-000	COVID 19 EXP	-	-	-	-
4316	AGING/ADULT SERVICES	2,030,588	2,278,755	1,651,835	1,750,700

	AGING/ADULT SERVICES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110-000	SALARIES & WAGES	-	-	499,118	479,600
130-000	EMPLOYEE BENEFITS	-	-	221,881	199,900
200-000	MATERIALS, SUPP & SERV	-	-	5,000	5,000
202-000	TRANSPORTATION	-	-	30,000	30,000
230-000	TRAVEL & TRAINING	-	-	1,000	1,000
250-000	U.T.A. BUSES	-	-	60,000	60,000
260-000	BUILDING & GROUNDS	-	-	500	-
291-000	PHONE ALLOWANCE	-	-	500	500
300-000	TRANSPORTATION ADMIN OVERHEAD	-	-	48,000	48,000
740-000	EQUIPMENT	-	-	2,000	2,000
740-001	IT EQUIPMENT	-	-	2,000	2,000
742-000	LEASE EXPENSE	-	-	1,000	1,000
4318	TOTAL AGING TRANSPORTATION	-	-	870,999	829,000

	AGING/ADULT SERVICES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110-000	SALARIES & WAGES RE: COVID-19	-	-	94,009	-
130-000	EMPLOYEE BENEFITS- COVID-19	-	-	33,170	-
206-000	MEALS COVID-19 COUNTY CARES	-	-	117,821	-
740-000	EQUIPMENT COVID19 COUNTY CARES	-	-	51,000	-
4900	TOTAL AGING COVID	-	-	296,000	-

	TOURISM TAX FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3110-000	STATE CO-OP GRANTS	64,568	-	50,000	
3150-000	TRANSIENT ROOM TAX	486,733	431,789	358,000	
3150-100	TRANSIENT ROOM TAX- PROMOTION (47%)				267,900
3150-200	TRANSIENT ROOM TAX- PROJECTS (53%)				302,100
3151-000	TRCC (FK- restaurant tax)	701,530	766,256	639,000	
3151-100	TRCC (FK- restaurant tax)- PROMOTION (47%)				385,400
3151-200	TRCC (FK- restaurant tax)- PROJECTS (53%)				434,600
3100	TOTAL TAXES	1,252,831	1,198,044	1,047,000	1,390,000
3610-000	INTEREST EARNINGS PROMOTION 47%	66,465	23,016	24,000	2,350
3610-100	INTEREST EARNINGS PROJECTS 53%				2,650
3600	TOTAL MISCELLANEOUS	66,465	23,016	24,000	5,000
3890-000	FUND BALANCE APPROPRIATION	129,232	(592,103)	373,250	1,295,339
3800	TOTAL CONTRIBUTIONS	129,232	(592,103)	373,250	1,295,339
3000	TOTAL TOURISM TAX FUND	1,448,528	628,957	1,444,250	2,690,339
	TOURISM TAX FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4640-200	TRT SUPPLIES	30	-	1,000	
4640-230	TRT TRAVEL & TRAINING	2,185	-	2,500	
4640-290	TRT MEMBERSHIPS	2,510	-	750	
4640-300	TRT ADVERTISEMENTS	396	231	20,000	
4640-310	PROFESSIONAL AND TECHNICAL	41,500	-	50,000	
4640-310	MARKETING CAMPAIGN	271,762	136,684	100,000	
4640-315	CO-OP GRANTS PASS THROUGH	55,050	-	50,000	
4640-720	TRT BOARD GRANTS	207,391	207,769	435,000	
4640-721	TOOELE CHAMBER OF COMMERCE	900	-	-	
4640-722	WENDOVER CITY	42,753	59,273	60,000	
4640-910	COUNTRY FAN FEST	657,050	-	500,000	
4640	TOTAL TOURISM & PROMOTION	1,281,528	403,957	1,219,250	-
4641-110	SALARIES & WAGES				50,000
4641-130	EMPLOYEE BENEFITS				34,800
4641-200	TRT PROMOTION SUPPLIES				50,000
4641-230	TRT PROMO TRAVEL & TRAINING				5,000
4641-290	TRT PROMOTION MEMBERSHIPS				750
4641-291	TRT PHONE ALLOWANCE				420
4641-300	TRT PROMOTION ADVERTISEMENTS				45,000
4641-310	PROMOTION PROFESSIONAL AND TECHNICAL				165,000
4641-311	PROMOTION MARKETING CAMPAIGN				250,000
4641-315	PROMOTION CO-OP GRANTS PASS THROUGH				10,000
4641-316	PROMOTION TRT BOARD GRANTS				132,050
4641-317	PROMOTION WENDOVER CITY				60,000

4641-318	PROMOTION COUNTRY FAN FEST				350,000
4641	TOTAL TOURISM PROMOTIONS (47%)	-	-	-	1,153,020
4642-200	TRT PROJECT SUPPLIES				500
4642-230	TRT PROJECT TRAVEL & TRAINING				-
4642-310	PROJECT PROFESSIONAL AND TECHNICAL				75,000
4642-31x					432,020
4642-31x	FEASIBILITY STUDY- DPC				50,000
4642-315	PROJECT CO-OP GRANTS PASS THROUGH				15,000
4642-316	PROJECT TRT BOARD GRANTS				362,950
4642-317	PROJECT WENDOVER CITY				15,000
4642-318	PROJECT COUNTRY FAN FEST				50,000
4642	TOTAL TOURISM PROJECTS (53%)	-	-	-	1,000,470
4701-110	SALARIES & WAGES			75,000	
4701-130	EMPLOYEE BENEFITS			25,000	
4701-720	SPECIAL PROJECTS			400,000	
4701	DESERET PEAK IMPROVEMENTS	-	-	500,000	-
4830-921	TRANSFER FOR DESERET PEAK BOND	167,000	225,000	225,000	321,500
4840-920	TRANSFERS TO OTHER GOVTS	-	-	-	-
4840-922	TRANSFER-ADMINISTRATIVE FEES	-	-	-	215,349
4800	TOTAL TRANSFERS	167,000	225,000	225,000	536,849
4000	TOTAL TOURISM EXPENDITURES	1,448,528	628,957	1,444,250	2,690,339

	DEBT SERVICE FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3410-000	2010 JAIL BOND SUBSIDY INTERES	-	-	-	
3400	TOTAL SUBSIDY INTEREST	-	-	-	-
3610-000	INTEREST EARNINGS	3,137	12,491	-	
3600	TOTAL MISCELLANEOUS	3,137	12,491	-	-
3831-000	TRANSFER FROM GENERAL FUND	256,746	249,000	240,000	911,800
3833-000	TRANSFER FROM MBA JAIL CAP PRO	-	-	-	
3890-000	BEG FUND BAL TO BE APPROPRIATE			-	
3800	TOTAL CONTRIBUTIONS	256,746	249,000	240,000	911,800
3000	TOTAL REVENUE	259,883	261,491	240,000	911,800
	DEBT SERVICE FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4717-810	PRINCIPAL ON BONDS	232,470	234,000	225,000	894,000
4717-820	INTEREST ON BONDS	22,235	18,579	14,500	17,300
4717-830	COLLECTION CHARGES ON BONDS	1,870	2,444	500	500
4700	TOTAL TOURISM & PROMOTION	256,575	255,023	240,000	911,800
4810-910	BOND ESCROW EXPENSE	-	-	-	
4800	TOTAL TRANSFERS	-	-	-	-
4000	TOTAL DEBT SERVICE	256,575	255,023	240,000	911,800

	MBA DEBT SERVICE FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3410-000	2010 JAIL BOND SUBSIDY INTERES	693,154	679,101	669,873	660,000
3610-000	INTEREST EARNINGS	421,646	417,951	-	
3831-000	TRANSFER FROM GENERAL FUND	1,633,666	2,547,821	683,127	
3831-100	TRANSFER FROM IMPACT FEE FUND	96,238	116,830	115,000	125,000
3890-000	BEG FUND BAL TO BE APPROPRIATE	306,291	21,051,337	-	683,000
3000	TOTAL REVENUE	3,150,996	24,813,039	1,468,000	1,468,000
	MBA DEBT SERVICE FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4713-810	PRINCIPAL ON BONDS	-	12,630,000	-	-
4713-820	INTEREST ON BONDS-2010A-1	1,019,211	1,030,828	-	-
4713-830	COLLECTION CHARGES ON BONDS	4,500	4,500	-	-
4713	TOTAL ZIONS 2010-A BOND	1,023,711	13,665,328	-	-
4714-810	PRINCIPAL ON BONDS	510,000	9,555,000	-	-
4714-820	INTEREST ON BONDS	761,166	736,593	-	-
4714-830	COLLECTION CHARGES ON BONDS	4,000	4,000	-	-
4714	TOTAL ZIONS 2010-B BOND	1,275,166	10,295,593	-	-
4715-810	PRINCIPAL ON BONDS	-	-	610,000	635,000
4715-820	INTEREST ON BONDS	852,119	852,119	855,000	830,000
4715-830	COLLECTIONS CHARGES ON BONDS	-	-	3,000	3,000
4715	TOTAL ZIONS 2020 BOND	852,119	852,119	1,468,000	1,468,000
4000	TOTAL JAIL BONDS	3,150,996	24,813,039	1,468,000	1,468,000

	CAPITAL PROJECTS FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3310-000	GRANT AWARDS	375,380	22,463	150,000	1,651,960
3360-000	CORRIDOR PRES REVENUE	2,494,351	906,509	-	
3610-000	INTEREST INCOME	309,262	27,814	-	
3690-000	TRANSPORTATION IMPACT FEES	370,864	439,962	350,000	350,000
3600	TOTAL MISCELLANEOUS	3,549,857	1,396,748	500,000	2,001,960
3810-000	TRANSFER FROM SOLID WASTE FACI	-	-	-	
3820-000	TRANSFER FROM N.T.C.F.D.	-	-	-	
3821-000	TRANSFER FROM WENDOVER CITY	-	-	-	
3822-000	TRANSFER FROM OTHER GOVERNMENT	-	-	-	
3831-000	TRANSFER FROM GENERAL FUND	1,650,000	884,416	5,830,000	6,118,080
3832-000	TRANSFER FROM OTHER FUNDS	250,000	1,000,000	1,000,000	1,001,960
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	-	-	
3890-000	APPROPRIATION FROM FUND BALANCE			2,000,000	6,000,000
3800	TOTAL TRANSFERS	1,900,000	1,884,416	8,830,000	13,120,040
3000	TOTAL REVENUE	5,449,857	3,281,164	9,330,000	15,122,000
	CAPITAL PROJECTS FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4640-720	SPECIAL PROJECTS	-	20,000	-	
4673-720	CJC MATCH	1,608,558	32,709	-	
4675-720	POLE CANYON ROAD	43,870	-	-	
4676-720	VILLAGE BLVD EAST	102,175	-	-	
4679-720	AUDITOR OFFICE CONSTRUCTION	5,084	-	-	
4680-720	COMMISSION CHAMBERS	3,519	409,512	-	
4681-720	MIDVALLEY SEWER TRUNK	73,371	162,460	-	
4684-720	BATES CANYON ROAD	73,809	99,087	-	
4685-720	ROWLEY RD BRIDGE REPLACEMENT	-	51,555	-	
4687-720	COUNCIL SUITE REMODEL	-	1,880	-	
4689-720-000	2021 SPECIAL PROJECTS	-	-	3,080,000	
4689-720-001	2021 SOUTH MOUNTAIN ROAD	-	-	1,000,000	
4689-720-004	2021 POLE CANYON ROAD	-	-	2,000,000	
4689-720-005	2021 STANSBURY PKWY SIGNAL IN	-	-	750,000	1,000,000
4689-720-007	2021 ROWLEY RD BRIDGE REPLACEM	-	-	1,500,000	
4689-720-008	2021 COUNCIL SUITE REMODEL	-	-	100,000	27,000
4689-720-009	2021 ADMIN WINDOWS HVAC	-	-	400,000	400,000
4689-720-010	2021 TOMS LANE	-	-	150,000	1,350,000
4690-720-000	2022 SPECIAL PROJECTS	-	-	-	11,945,000
4600	TOTAL SPECIAL PROJECTS	1,910,386	777,202	8,980,000	14,722,000
4710-850	PTIF CORRIDOR PRESERVATION EXP	-	-	350,000	400,000
4710	TOTAL PTIF	-	-	350,000	400,000
4000	TOTAL CIP EXPENSE	1,910,386	777,202	9,330,000	15,122,000

"Exhibit A"

2022 Special Projects

	Total Est. Project Cost	Fund Balance Requirement	Budget Requirement
Admin Building Windows (\$250,000)/Jail HVAC (\$150,000)	\$ 400,000	\$ 400,000	
Economic Development Plan Website	\$ 100,000		\$ 100,000
Master Transportation Plan	\$ 100,000	\$ 80,000	\$ 20,000
Pole Canyon Road	\$ 2,000,000	\$ 2,000,000	
Rowley Road Bridge* *(Depending on 2021 Status)	\$ 800,000	\$ 800,000	
Shambip Water Tanks	\$ 100,000		\$ 20,000
Signal Study	\$ 50,000		\$ 50,000
South Mountain Railroad Crossing	\$ 450,000	\$ 450,000	
South Mountain Road	\$ 1,000,000	\$ 1,000,000	
Stansbury Parkway	\$ 1,750,000	\$ 750,000	\$ 1,000,000
Terra Road	\$ 400,000		\$ 400,000
Tom's Lane	\$ 1,500,000	\$ 150,000	\$ 1,350,000
2021 COUNCIL SUITE REMODEL			\$ 27,000
33rd Parkway Hwy 36 to Sheep Ln	\$ 5,000,000		\$ 2,500,000
Burmester Road (Grant based. \$2M, \$220K match amount)	\$ 2,250,000		\$ 1,125,000
Ibapah Road	\$ 1,500,000		\$ 1,500,000
Oquirrh Expressway	\$ 12,000,000		\$ 1,000,000
Expense Total	\$ 29,400,000	\$ 5,630,000	\$ 9,092,000

	SOLID WASTE MANAGEMENT	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3410-000	RESIDENCE CHARGES	608,603	744,187	675,150	705,500
3411-000	CONTRACT HAULERS FEES	151,245	130,911	111,100	165,000
3412-000	COMMERCIAL GATE RECEIPTS	754,277	955,453	895,050	965,400
3413-000	PRIVATE GATE RECEIPTS	355,779	423,454	325,500	417,660
3415-000	COUNTY USER FEES	1,350,239	1,450,144	1,167,600	968,770
34xx-000	COUNTY USER RECYCLING FEES				180,000
3416-000	RECYCLING SALES	6,612	11,097	10,000	40,000
3418-000	SETUP FEES	44,893	46,374	40,000	48,000
3400	TOTAL OPERATING REVENUE	3,271,648	3,761,620	3,224,400	3,490,330
3710-000	INTEREST INCOME	88,772	37,123	28,900	10,000
3740-000	SALE OF FIXED ASSETS	(78,586)	36,013	-	-
3780-000	CONTRIBUTIONS/PRIVE SOURCES	810	-	-	-
3700	TOTAL NON-OPERATING REV	10,996	73,136	28,900	10,000
3830-000	CONTRIB/STATE GRANT	-	-	-	-
3831-000	CAPITAL CONTRIB/OTHER FUND	-	-	-	-
3891-000	INCREASE IN RETAINED EARNINGS	7,409	-	-	-
3890-000	APPROPRIATION FROM R/E	-	-	1,408,056	1,378,190
3800	TOTAL TRANSFERS/CONTRIBUTIONS	7,409	-	1,408,056	1,378,190
3000	TOTAL REVENUE	3,290,053	3,834,755	3,253,300	4,878,520
	SOLID WASTE MANAGEMENT	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4424	OPERATING EXPENSE	2,841,128	3,157,713	3,553,658	3,816,520
4425	IBAPAH LANDFILL	-	-	50,000	50,000
	BUILDING MAINTENANCE & REPAIR				3,000
4500	NON-OPERATING EXPENSE	(34,800)	9,024	5,000	5,000
4600	CAPITAL EXPENSE	63,414	605,350	832,000	804,000
4800	TRANSFER-ADMINISTRATIVE FEES	225,635	227,132	220,698	200,000
4000	TOTAL EXPENDITURES	3,095,377	3,999,219	4,661,356	4,878,520

SOLID WASTE MANAGEMENT		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110-000	SALARIES & WAGES	589,466	627,820	722,325	720,000
111-000	SALARIES & WAGES-OVERTIME	7,175	20,880	19,000	35,000
130-000	EMPLOYEE BENEFITS	302,157	350,210	442,343	420,000
135-000	BENEFIT EXPENSE	67,002	65,120	10,000	70,000
200-000	MATERIALS, SUPP & SERV	16,830	25,585	26,040	36,900
201-000	TEMPORARY SERVICES	11,068	500	5,000	10,000
230-000	TRAVEL & CONVENTIONS	498	4,576	11,000	11,000
240-000	OFFICE EXPENSE	14,249	20,439	20,700	23,000
250-000	EQUIPMENT O & M ON SITE	362,163	338,260	427,000	430,000
260-000	BUILDING AND GROUNDS	53,712	40,894	55,000	55,000
270-000	UTILITIES	26,049	41,517	35,000	32,000
291-000	PHONE ALLOWANCE	1,150	925	1,150	1,320
310-000	ENVIRONMENTAL TESTING/CONSULTN	1,868	273	15,000	10,000
480-000	MSW REGIONAL LANDFILL FEES	409,251	503,993	461,500	461,500
481-000	LONG HAUL TO WASATCH	193,206	54,436	198,000	220,000
482-000	RESIDENCE HAULING FOR COUNTY	540,770	699,638	624,800	720,000
48X-000	RESIDENCE HAULING RECYCLING FOR COUNTY				167,000
483-000	WEST WENDOVER LONG HAUL	-	-	12,000	12,000
550-000	DEPRECIATION EXPENSE	218,989	259,010	221,000	233,000
551-000	BAD DEBT EXPENSE	-	-	-	-
610-000	EMPLOYEE SAFETY	5,516	3,062	8,000	8,000
742-000	EQUIPMENT LEASES	-	74,475	224,000	60,000
743-000	DEQ FEE ON VOLUME	5,779	14,566	14,800	16,800
750-000	INTEREST ON LEASE	14,230	11,534	-	
xxx	PROFESSIONAL & TECHNICAL				30,000
xxx	GARBAGE CANS				34,000
4424	OPERATING EXPENSE	2,841,128	3,157,713	3,553,658	3,816,520
200-000	IBAPAH LANDFILL	-	-	50,000	50,000
560-000	LANDFILL CLOSURE	(34,800)	9,024	5,000	5,000
720-000	BUILDINGS	-	-	111,000	289,000
740-000	EQUIPMENT	63,414	605,350	721,000	515,000
920-000	ADMINISTRATIVE FEES	225,635	227,132	220,698	200,000
4000	NON-OPERATING EXPENSE	254,249	841,506	1,107,698	1,059,000
	BUILDING MAINTENANCE & REPAIR				3,000
SOLID WASTE EXPENSE		3,095,377	3,999,219	4,661,356	4,878,520

	DESERET PEAK COMPLEX	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3410-000	ADMISSIONS	-	(111)	-	
3410-000	AQUATIC CENTER ADMISSIONS	90,077	74,048	65,000	
3410-000	MX TRACK ADMISSION	621	-	-	
3410-000	BMX TRACK ADMISSION	-	-	-	
3410-000	INDOOR ARENA ADMISSION	2,506	2,232	1,500	
3410-000	SOCCER	(99)	-	-	
3410-000	HORSETRACK	750	2,150	950	
3410-000	SWIMMING LESSONS	22,050	15,530	15,000	
3411-000	CONCESSIONS	48,220	49,129	15,000	
3411-000	AQUATIC CENTER CONCESSIONS	57,376	64,970	55,000	
3412-000	RENTS	50,456	13,225	5,000	
3412-000	CONFERENCE CENTER RENTS	11,308	3,270	2,500	
3412-000	INDOOR ARENA RENTS	33,763	29,420	15,000	
3412-000	OUTDOOR ARENA RENTS	4,800	975	6,000	
3412-000	MOTORIZED ARENA RENTS	-	323	6,000	
3412-000	HORSE TRACK RENTS	2,160	24,772	7,500	
3412-000	STALL RENT	4,905	5,455	2,500	
3412-000	MOTO X TRACK RENT	14,040	8,440	20,000	
3412-000	BMX TRACK RENT	-	-	-	
3412-000	Soccer	4,000	1,500	1,500	
3412-000	Ball Fields	4,000	-	4,000	
3412-000	RV/CAMPING RENT	10,810	9,335	6,000	
3412-000	Archery	5	6	500	
3412-000	PAVILLION	3,248	2,650	1,500	
3412-000	AQUATIC RENT	29,070	12,600	11,000	
3413-000	DONATIONS	25,689	25,497	25,000	
3414-000	SPECIAL EVENTS	-	-	-	
3415-000	ATM REVENUE	-	-	-	
3416-000	RECYCLING SALES	93	3,000	-	
3417-000	UTILITY FEES	8,875	11,899	3,000	
3400	TOTAL OPERATING REVENUE	428,722	360,316	269,450	-
3610-000	INTEREST INCOME	7,653	7,616	1,000	
3740-000	SALE OF FIXED ASSETS	50	-	-	
3700	TOTAL NON-OPERATING REV	7,703	7,616	1,000	-
3831-000	CONTRIBUTION FROM GEN FUND	886,784	808,400	1,109,682	
3831-100	CONTRIBUTION FROM IMPACT FEES	342,389	268,265	325,000	
3832-000	TRANSFER FROM OTHER FUND	167,000	225,000	225,000	
3841-000	CONTRIBUTIONS FROM OUTSIDE SOU	-	-	-	
3870-000	CONTRIBUTIONS/PRIVATE SOURCES	-	-	-	
3890-000	RETAIN EARNINGS APPROPRIATION	-	-	1,187,854	
3800	TOTAL TRANSFERS/CONTRIBUTIONS	1,396,173	1,301,665	2,847,536	-
3000	TOTAL REVENUE	1,832,598	1,176,332	3,117,986	-

	DESERET PEAK COMPLEX	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4424	OPERATING EXPENSE	1,723,651	1,566,735	2,524,986	-
4600	CAPITAL EXPENSE	267,631	61,551	352,000	-
4700	DEBT SERVICE	309,547	312,158	241,000	-
4000	TOTAL EXPENDITURES	2,300,829	1,940,443	3,117,986	-

	DESERET PEAK COMPLEX	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110-000	SALARIES & WAGES	251,221	226,543	308,934	
111-000	SALARIES & WAGES-OVERTIME	6,105	1,843	10,000	
130-000	EMPLOYEE BENEFITS	86,184	67,751	90,658	
131-000	EMPLOYEE BENEFITS-OVERTIME	-	-	-	
135-000	BENEFIT EXPENSE	32,222	(3,726)	-	
200-000	MATERIALS, SUPP & SERV	65,748	125,346	257,200	
201-000	BALL FIELD SUPPLIES	-	-	3,000	
202-000	RESALE ITEMS	54,012	46,716	65,000	
203-000	SWIMMING POOL	47,635	54,446	65,600	
204-000	GROUNDS MAINTENANCE	12,288	21,679	50,000	
205-000	BMX/MOTO X MATERIALS, SUPPLIES	1,610	137	10,000	
206-000	ARCHERY PARK MATERIALS	3,408	25	4,000	
207-000	BMX MATERIALS, SUPP & SERV	-	-	500	
208-000	ELECTRICIANS MATERIALS SUPP	4,245	1,570	4,500	
230-000	TRAVEL & CONVENTIONS	1,632	140	4,000	
240-000	OFFICE SUPPLIES	1,663	1,303	6,500	
250-000	EQUIPMENT- O & M	34,472	39,632	50,000	
270-000	UTILITIES	411,897	321,174	400,000	
291-000	PHONE ALLOWANCE	1,170	840	840	
480-000	MARKETING AND ADVERTISING	2,400	2,200	6,400	
550-000	DEPRECIATION EXPENSE	705,738	659,116	1,187,854	
742-000	INTEREST EXPENSE	-	-	-	
4424	OPERATING EXPENSE	1,723,651	1,566,735	2,524,986	-
740-000	EQUIPMENT	25,375	37,026	117,000	
741-000	IFEL	-	-	-	
750-000	SPECIAL PROJECTS	242,256	24,524	235,000	
4600	TOTAL 2003A BOND	267,631	61,551	352,000	-
810-000	BOND PRINCIPAL/WR 2003A	46,000	47,000	-	
820-000	BOND INTEREST/WR 2003A	145	73	-	
830-000	COLLECTION FEES/WR 2003A	1,750	-	-	
4710	TOTAL 2003A BOND	47,895	47,073	-	-
810-000	BOND PRINCIPAL/ZIONS 2003B	54,530	63,000	-	
820-000	BOND INTEREST/ZIONS 2003B	3,338	676	-	
830-000	COLLECTION FEES/ZIONS 2003B	380	46	-	
4711	TOTAL 2003B BOND (2012)	58,248	63,722	-	-
810-000	BONDS PRINCIPAL\ZIONS 2008	167,000	174,000	223,000	
820-000	BOND INTEREST\ZIONS 2008	33,904	24,862	15,000	
830-000	COLLECTION FEES\ZIONS 2008	2,500	2,500	3,000	
4712	TOTAL ZIONS BOND	203,404	201,362	241,000	-
	DESERET PEAK EXPENSE	2,300,829	1,940,443	3,117,986	-

	WENDOVER AIRPORT	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3318-000	FAA PROJ RWY 12/30 35 DESIGN	-	436,018	1,049,000	464,884
3319-000	FAA FUNDING FENCE 31/33	-	777,834	-	
3322-000	FAA FUNDING- MASTER PLAN	1,701,065	277,446	1,000	11,110
3323-999	COVID-19 FUNDING	-	466,122	-	
3324-000	FAA PROJ RWY 12/30 37 CONSTRUCT	-	-	4,950,000	4,954,869
3325-000	FAA PROJ RWY 8/26 40	-	-	-	770,355
3326-000	FAA PROJ VACUUM SWEEPER	-	-		229,644
3327-000	ARPA GRANT	-	-		38,779
3300	TOTAL GRANTS	1,701,065	1,957,420	6,000,000	6,469,641
3711-000	STATE AVIATION FUEL TAX	36,035	11,915	9,988	1,640
3712-000	JET FUEL SALES	482,124	544,362	520,716	640,000
3713-000	AVGAS FUEL SALES	98,997	90,540	86,744	116,000
3714-000	COMMERCIAL JET FUEL SALES	2,404,254	518,293	592,713	-
3715-000	DEICING FEES	89,104	6,251	12,000	-
3716-000	AVIATION RENTALS	89,912	96,835	112,306	142,804
3717-000	G/A PRODUCTS & SERVICES	7,313	863	58	4,738
3718-000	AVIATION SERVICES	953,243	283,260	144,258	-
3719-000	PASSENGER FACILITY CHARGE	-	-	-	-
3710	TOTAL AIRSIDE INCOME	4,160,981	1,552,319	1,478,783	905,182
3733-000	RENTS/LATE CHARGE	90,559	87,260	93,893	85,250
3736-000	TERMINAL RENT	155,425	52,450	38,856	-
3737-000	SPECIAL LEASES	46,396	15,176	20,612	17,708
3730	TOTAL OPERATING REVENUE	292,380	154,886	153,361	102,958
3771-000	INTEREST INCOME	33,097	18,537	23,036	2,500
3774-000	SALE OF FIXED ASSETS	-	-	-	-
3775-000	MISCELLANEOUS INCOME	2,035	2,783	3,305	2,000
3776-000	INSURANCE PAYOUT	-	-	-	-
3777-000	ADMISSION FEES	-	-	-	10,000
3770	TOTAL NON-OPERATING REV	35,132	21,320	26,341	14,500
3890-000	APPROPRIATION FROM RETAINED EA	-	-	2,270,761	2,105,662
3891-000	TRANSFER FROM GENERAL FUND	-	-	-	
3800	TOTAL TRANSFERS/CONTRIBUTIONS	-	-	2,270,761	2,105,662
3000	TOTAL REVENUE	6,189,558	3,685,946	9,929,246	9,597,943
	WENDOVER AIRPORT	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4424	OPERATING EXPENSE	5,879,933	3,415,976	3,679,948	2,879,627
4600	CAPITAL EXPENSE	283,554	98,195	6,000,000	6,556,753
4700	DEBT SERVICE	27,550	27,960	28,600	28,600
4800	TRANSFER TO GENERAL FUND	144,449	176,202	220,698	132,963
4000	TOTAL EXPENDITURES	6,335,486	3,718,333	9,929,246	9,597,943

WENDOVER AIRPORT		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
110-000	SALARIES & WAGES	580,742	531,496	382,471	397,900
111-000	SALARIES & WAGES-OVERTIME	28,899	6,482	7,182	3,500
130-000	EMPLOYEE BENEFITS	278,461	239,968	186,904	152,500
135-000	BENEFIT EXPENSE	78,633	4,020	-	-
200-000	MATERIALS, SUPP & SERV	118,924	42,244	47,689	31,618
201-000	FUEL, AVGAS	81,754	84,921	67,801	87,000
202-000	FUEL, JET A	2,685,139	870,788	933,270	531,000
230-000	TRAVEL & CONVENTIONS	13,102	7,030	8,000	3,900
240-000	OFFICE EXPENSE	2,775	2,278	3,065	1,100
250-000	EQUIPMENT O & M	1,838	528	905	500
251-000	VEHICLE MAINTENANCE	26,200	11,033	10,224	8,500
260-000	BUILDING AND GROUNDS	67,489	27,331	20,004	15,200
270-000	UTILITIES	101,358	78,346	60,000	54,300
291-000	PHONE ALLOWANCE	1,195	925	900	900
310-000	PROFESSIONAL & TECHNICAL	3,912	748	250	250
510-000	INSURANCE	52,734	35,476	52,734	37,959
550-000	DEPRECIATION EXPENSE	1,756,779	1,472,361	1,894,489	1,550,000
999-000	COVID-19 EXPENSE	-	-	4,060	3,500
4424	OPERATING EXPENSE	5,879,933	3,415,976	3,679,948	2,879,627
740-000	EQUIPMENT	-	-	-	253,387
310-000	PROFESSIONAL AND TECHNICAL	3,072	-	-	-
720-000	TERMINAL CONSTRUCTION	8,803	-	-	-
310-000	PROF & TECHNICAL DESIGN	-	58,167	1,050,000	464,884
720-000	CONSTRUCTION	-	-	4,950,000	4,976,313
310-000	PROFESSIONAL & TECHNICAL	248,426	40,028	-	12,169
720-000	CONSTRUCTION	-	-	-	-
310-000	PROFESSIONAL SERVICES	-	-	-	-
720-000	CONSTRUCTION	-	-	-	-
310-000	PROFESSIONAL SERVICES	23,253	-	-	-
720-000	CONSTRUCTION	-	-	-	-
310-000	PROFESSIONAL SERVICES	-	-	-	-
720-000	CONSTRUCTION	-	-	-	850,000
4600	TOTAL CAPITAL IMPROVEMENTS	283,554	98,195	6,000,000	6,556,753
810-000	BOND PRINCIPAL/KEY BANK	-	-	-	-
820-000	BOND INTEREST/KEY BANK	292	-	-	-
830-000	COLLECTION FEES/KEY BANK	-	-	-	-
4711	KEY BANK BOND	292	-	-	-
810-000	BOND PRINCIPAL/R.D. LOAN	11,375	11,928	16,000	16,500
820-000	BOND INTEREST/R.D. LOAN	15,883	16,032	12,600	12,100
830-000	COLLECTION FEES/R.D. LOAN	-	-	-	-
4712	TOTAL RDA 1998 B ISSUE	27,258	27,960	28,600	28,600
920-000	ADMINISTRATIVE FEES	144,449	176,202	220,698	132,963
4711	TRANSFERS/CONTRIBUTIONS	144,449	176,202	220,698	132,963
WENDOVER AIRPORT		6,335,486	3,718,333	9,929,246	9,597,943

	PROPERTY MANAGEMENT	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3620-000	CLAYTON TOWER RENTS	-	70,533	68,000	70,000
3620-001	MOUNTAIN PHYSICAL THERAPY	-	10,600	10,200	9,600
3400	TOTAL OPERATING REVENUE	-	81,133	78,200	79,600
3710-000		-	-	-	
3740-000		-	-	-	
3700	TOTAL NON-OPERATING REV	-	-	-	-
3832-000	TRANSFER FROM OTHER FUND	-	-	-	
3890-000	APPROPRIATION FROM R/E	-	-	24,280	60,628
3800	TOTAL TRANSFERS/CONTRIBUTIONS	-	-	24,280	60,628
3000	TOTAL REVENUE	-	81,133	102,480	140,228
	PROPERTY MANAGEMENT	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4160-260	15 SO. MAIN (formerly karate)	-	-	7,300	7,300
4160-270	29-31 SO. MAIN (formerly phys therapy)	-	-	7,600	7,600
4180-260	BUILDING AND GROUNDS	-	16,457	35,000	35,000
4180-260	BUILDING REPAIRS & MAINTENANCE	-	2,233	52,580	77,580
4800-000	TRANSFER-ADMINISTRATIVE FEES	-			12,748
4000	TOTAL EXPENDITURES	-	18,690	102,480	140,228

INTERFUND EQUIPMENT LEASE FUND		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3410-000	INTERFUND EQUIPMENT LEASE PAYMENT	-			
3400	TOTAL OPERATING REVENUE	-	-	-	-
3710-000	INTEREST EARNINGS	-	-	-	
3700	TOTAL NON-OPERATING REV	-	-	-	-
3831-000	TRANSFER FROM OTHER FUND	-	-	-	
3890-000	APPROPRIATION FROM R/E	-	-	-	-
3800	TOTAL TRANSFERS/CONTRIBUTIONS	-	-	-	-
3000	TOTAL REVENUE	-	-	-	-
INTERFUND EQUIPMENT LEASE FUND		2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4162-740	COMPUTER EQUIPMENT	-	14,465	-	-
4253-790	DEPRECIATION EXPENSE	303,218	406,833	-	-
4800-921	CONTRIBUTION TO OTHER FUNDS	-	-	-	
4000	TOTAL EXPENDITURES	303,218	421,297	-	-

	CENTRAL STORES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
3410-000	SALE OF SUPPLIES	8,810			
3400	TOTAL OPERATING REVENUE	8,810	-	-	-
3831-000	TRANSFER FROM OTHER FUND	250,000	-	-	
3890-000	APPROPRIATION FROM R/E	-	-	-	-
3800	TOTAL TRANSFERS/CONTRIBUTIONS	250,000	-	-	-
3000	TOTAL REVENUE	258,810	-	-	-
	CENTRAL STORES FUND	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
4100-200	MATERIALS, SUPP & SERV	9,076	-	-	
4100-200	DEPRECIATION EXPENSE	1,412	-	-	
4100-200	CONTRIBUTION TO OTHER FUNDS	10,291	-	-	
4000	TOTAL EXPENDITURES	20,779	-	-	-

	Health Insurance Fund	2019	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget	Budget
	SEED MONEY FOR SELF FUNDED INSURANCE				300,000
	INTEREST INCOME	-	-	-	150
	APPROPRIATION FROM FUND BALANCE	-	-	-	(300,150)
3800	TOTAL REVENUES	-	-	-	-
XXXX	SELF FUNDED INSURANCE EXP	-	-	-	-
4000	TOTAL EXPENSES	-	-	-	-