

**TOOELE COUNTY
RESOLUTION 2022-51
CORRECTED**

**A RESOLUTION ADOPTING THE TOOELE COUNTY BUDGET FOR
THE 2023 FISCAL YEAR**

WHEREAS, Utah Code Annotated, Section 17-36-15 requires the Tooele County Council to adopt by resolution its 2023 fiscal year budget on or before the last day of the fiscal period, which is December 31, 2022, 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 18, 2022; and

WHEREAS, on December 6, 2022, the county council adopted Resolution 2022-51 adopting the 2023 fiscal year budget; and

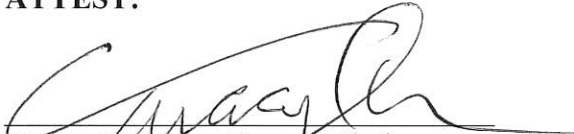
WHEREAS, the attachment to Resolution 2022-51 had a miscalculation that was recently discovered; and

WHEREAS, the version of the 2023 fiscal year budget attached to this Corrected Resolution 2022-51 has the corrected calculation and also incorporates other corrections that were presented to the Council on a separate sheet that was adopted as part of the original resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE TOOELE COUNTY COUNCIL that the 2023 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 17th day of January, 2023.

ATTEST:


TRACY D. SHAW, County Clerk

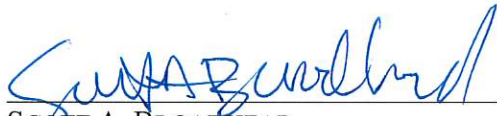
TOOELE COUNTY COUNCIL:


JARED S. HAMNER, Council Chair



Council Member Hamner voted aye
Council Member Hoffmann voted aye
Council Member Stromberg voted aye
Council Member Thomas voted aye
Council Member Wardle voted aye

APPROVED AS TO FORM:


SCOTT A. BROADHEAD
Tooele County Attorney

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
GENERAL FUND				
TAXES				
10-3110-000-000	GENERAL PROPERTY TAXES-CURRE	6,469,238.98	6,869,081.00	7,316,960.00
10-3120-000-000	PRIOR YEARS' TAXES- GENERAL	535,546.35	405,500.00	450,000.00
10-3121-000-000	PRIOR YEARS' TAXES- STATE-WIDE	.00	.00	.00
10-3122-000-000	PRIOR YEARS' TAXES- COUNTY LEV	207,200.33	167,000.00	250,000.00
10-3130-000-000	SALES TAX - 1/4%	4,065,908.17	3,515,000.00	4,100,000.00
10-3130-100-000	MASS TRANSIT	2,019,270.51	2,025,000.00	2,000,000.00
10-3130-200-000	MASS TRANSIT 3rd qtr REVENUE	.00	.00	.00
10-3140-000-000	FRANCHISE TAXES	52,264.59	50,000.00	50,000.00
10-3162-000-000	ASSESSING & COLLECTING-COUNTY	2,156,160.14	2,183,610.00	2,395,730.00
10-3170-000-000	FEE-IN-LIEU PROPERTY/GENERAL	464,266.97	429,500.00	460,000.00
10-3172-000-000	FEE-IN-LIEU PROPERTY/COUNTY LE	142,695.16	131,550.00	150,000.00
10-3190-000-000	PENALTIES & INTEREST- GENERAL	230,437.34	178,350.00	235,000.00
10-3192-000-000	PENALTIES & INTEREST- COUNTY L	4,683.11	.00	2,500.00
Total TAXES:		16,347,671.65	15,954,591.00	17,410,190.00
LICENSES & PERMITS				
10-3210-000-000	BUSINESS LICENSES	29,150.00	31,000.00	25,000.00
Total LICENSES & PERMITS:		29,150.00	31,000.00	25,000.00
INTERGOVERNMENTAL				
10-3317-000-000	CHILDRENS JUSTICE CENTER	138,766.53	195,723.52	149,410.00
10-3319-000-000	B.L.M. WEED GRANT	77,896.66	122,909.00	79,970.00
10-3320-000-000	COOPERATIVE LAW ENFORCEMENT	.00	.00	.00
10-3323-000-000	EOC GRANT REVENUE	66,350.00	3,929.00	71,410.00
10-3324-000-000	HOMELAND SECURITY SHERIFF	2,795.95	15,000.00	5,000.00
10-3324-001-000	HOMELAND SECURITY GRANT FIRE	20,555.50	.00	.00
10-3325-000-000	VICTIM ADVOCATE GRANT	90,075.54	60,170.00	54,740.00
10-3330-000-000	PAYMENT IN LIEU OF TAXES	3,525,131.00	3,400,000.00	3,700,000.00
10-3332-000-000	SRS,TITLE III (Secure Rural S)	.00	.00	.00
10-3333-000-000	INDIGENT DEFENSE GRANT (IDC)	267,149.00	202,268.00	306,100.00
10-3340-000-000	CDBG GRANTS	48,589.25	55,000.00	.00
10-3342-000-000	PROSECUTOR DRUG FORFEITURE R	.00	1,000.00	1,000.00
10-3353-000-000	MOTOR VEHICLE FEES	96,528.43	96,500.00	96,500.00
10-3354-000-000	SECURITY SURCHARGE	71,447.58	94,700.00	100,000.00
10-3355-000-000	HAZARDOUS WASTE FEES	195,583.99	195,000.00	195,000.00
10-3358-000-000	BAILIFF REIMBURSED	211,104.49	203,000.00	207,000.00
10-3359-000-000	LIQUOR FUND ALLOTMENT	77,522.95	71,000.00	72,000.00
10-3361-000-000	E911 FUNDS	651,756.28	600,000.00	670,000.00
10-3362-000-000	US FOREST SERVICE	1,000.00	5,000.00	2,000.00
10-3363-000-000	MONUMENT PRESERVATION REVENU	5,640.00	5,500.00	5,500.00
10-3365-000-000	MONUMENT PRESERVATION GRANT	9,035.71	13,690.00	107,860.00
10-3366-000-000	EOC NRCS GRANT REVENUE	85,535.71	.00	197,150.00
10-3367-000-000	COVID-19 MAIN REIMBURSEMENT	946,543.45	.00	.00
10-3368-000-000	COVID-19 ELECTION REIMBURSEME	.00	.00	.00
10-3369-000-000	FEDERAL GRANTS- SHERIFF	8,339.68	.00	.00
10-3370-000-000	GRANTS- FIRE	13,376.13	16,950.00	.00
10-3371-000-000	STATE GRANTS- SHERIFF	.00	.00	.00
10-3372-000-000	STATE GRANTS- CLERK	61,998.91	.00	.00
10-3373-000-000	GRANTS- DISPATCH	91,958.34	.00	.00
10-3374-000-000	EOC NRCS GRANT SOLDIER CANYON	.00	125,000.00	895,000.00
10-3375-000-000	MANAGER'S LOCAL GRANT	.00	.00	5,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
Total INTERGOVERNMENTAL:		6,764,681.08	5,482,339.52	6,920,640.00
CHARGES FOR SERVICES				
10-3401-000-000	AQUATIC CENTER ADMISSIONS	.00	67,000.00	67,000.00
10-3402-000-000	INDOOR ARENA ADMISSIONS	.00	1,500.00	1,500.00
10-3404-000-000	HORSETRACK ADMISSIONS	.00	1,000.00	1,000.00
10-3405-000-000	SWIMMING LESSONS	.00	20,000.00	30,000.00
10-3406-000-000	CONCESSIONS- DPC	.00	20,000.00	43,500.00
10-3407-000-000	CONCESSIONS- AQUATIC CENTER	.00	65,000.00	90,000.00
10-3408-000-000	DONATIONS- DPC	.00	25,000.00	25,000.00
10-3409-000-000	DPC UTILITY FEES REIMBURSEMENT	.00	3,000.00	1,500.00
10-3410-000-000	SPILLMAN FIRE REIMBURSEMENT	.00	.00	.00
10-3411-000-000	CLERK FEES	131,458.64	90,000.00	138,000.00
10-3412-000-000	RECORDER FEES	1,378,918.47	1,200,000.00	900,000.00
10-3413-000-000	SMALL CLAIMS FEES	12,493.09	15,000.00	15,000.00
10-3414-000-000	ADMIN FEES FOR TAX SALE	10,500.00	8,000.00	10,000.00
10-3415-000-000	DERBY REVENUE	.00	.00	60,000.00
10-3417-000-000	SURVEYOR FEES	222,375.00	150,000.00	150,000.00
10-3420-000-000	FIRE REVIEW FEES	920.00	.00	1,500.00
10-3421-000-000	SHERIFF FEES	17,068.62	18,000.00	18,000.00
10-3421-001-000	SHERIFF CONTRACT OVERTIME	46,772.28	55,000.00	30,000.00
10-3421-002-000	SCHOOL RESOURCE CONTRACT	70,000.00	75,500.00	75,500.00
10-3421-003-000	SHERIFF FEES FOR ERDA CITY	.00	.00	.00
10-3422-000-000	JAIL COMMISSARY REVENUE	156,459.64	60,000.00	90,000.00
10-3423-000-000	JAIL FEES	2,803,847.89	2,200,000.00	2,100,000.00
10-3424-000-000	DISPATCH FEES	827,500.92	700,000.00	727,000.00
10-3427-000-000	BOOKING FEES	18,439.14	20,000.00	17,000.00
10-3429-000-000	EOC COMMUNICATION SITE LEASES	60,792.60	28,000.00	60,210.00
10-3430-000-000	JAIL PHARMACY REIMBURSEMENT	36,838.65	36,000.00	36,000.00
10-3431-000-000	RENT DESERET PEAK	.00	15,000.00	15,000.00
10-3432-000-000	CONFERENCE CENTER RENTS	.00	7,500.00	10,000.00
10-3433-000-000	INDOOR ARENA RENT	.00	15,000.00	25,000.00
10-3434-000-000	OUTDOOR ARENA RENT	.00	6,000.00	8,500.00
10-3435-000-000	MOTORIZED ARENA RENT	.00	4,000.00	.00
10-3436-000-000	HORSETRACK RENT	.00	2,000.00	2,000.00
10-3437-000-000	STALL RENT	.00	3,000.00	2,000.00
10-3438-000-000	MOTO X TRACK RENT	.00	20,000.00	15,000.00
10-3439-000-000	BMX TRACK RENT	.00	500.00	1,500.00
10-3440-000-000	SOCCER FIELDS	.00	3,000.00	3,000.00
10-3441-000-000	BALL FIELDS	.00	4,000.00	.00
10-3442-000-000	RV/CAMPING	.00	10,000.00	10,000.00
10-3443-000-000	ARCHERY RENT	.00	500.00	.00
10-3443-100-000	ARCHERY ADMISSIONS	.00	.00	.00
10-3444-000-000	DPC PAVILLION	.00	3,500.00	3,000.00
10-3445-000-000	AQUATIC RENT	.00	2,000.00	28,000.00
10-3455-000-000	COUNTY PUBLIC DEFENDER FEE	20,590.99	17,000.00	20,000.00
10-3460-000-000	DATA REQUEST FEES- ASSESSOR	2,990.00	1,000.00	2,000.00
10-3470-000-000	ADMISSIONS/DESERET PEAK	.00	.00	.00
10-3471-000-000	SETTLEMENT CANYON DAY PASS	105,787.69	80,000.00	80,000.00
10-3471-000-001	PARK & REC GRANTS	.00	.00	.00
10-3471-100-000	SETTLEMENT CANYON CAMPGROUN	.00	.00	45,000.00
10-3471-200-000	SETTLEMENT CANYON RENTS	.00	.00	10,000.00
10-3472-000-000	BENSON GRIST MILL RENTS	13,371.66	8,000.00	8,000.00
10-3472-000-001	BENSON GRIST MILL DONAT/ GRANT	.00	500.00	100.00
10-3472-100-000	BENSON GRIST MILL CAMPGROUNDS	.00	.00	500.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
10-3472-200-000	BENSON GRIST MILL STORE	.00	.00	2,000.00
10-3473-000-000	TRAIL GRANT	14,479.00	20,000.00	20,000.00
10-3473-000-001	MIDDLE CANYON DAY PASS	65,987.51	60,000.00	60,000.00
10-3473-000-002	OPHIR CAMPGROUNDS	7,264.11	6,000.00	6,000.00
10-3473-000-003	GRANTSVILLE RESERVOIR CAMPGR	11,765.00	6,000.00	6,000.00
10-3473-100-000	MIDDLE CANYON CAMPGROUNDS	.00	.00	20,000.00
10-3473-200-000	MIDDLE CANYON RENTS	.00	.00	350.00
10-3476-000-000	COUNTY FAIR RECEIPTS	63,597.25	.00	5,000.00
10-3477-000-000	GIS FEES	30.00	500.00	100.00
10-3478-000-000	USU EXTENSION PROGRAMS CC RE	.00	.00	.00
10-3496-000-000	ELECTION COST REFUNDS	111,347.46	25,000.00	105,000.00
10-3497-000-000	IMPACT FEES - PUBLIC SAFETY	107,797.01	.00	.00
10-3498-000-000	IMPACT FEES - PARKS REC & TRLS	318,737.24	.00	.00
10-3499-000-000	PARKS AND RECREATION GRANT	.00	10,000.00	10,000.00
Total CHARGES FOR SERVICES:		6,638,129.86	5,188,000.00	5,210,760.00
FINES & FORFEITURES				
10-3511-000-000	JUSTICE COURT COUNTY FINES	533,770.80	567,000.00	500,000.00
10-3512-000-000	JUSTICE CRT TOOELE CITY FINES	.00	.00	15,000.00
10-3513-000-000	DISTRICT/CIRCUIT COURT FINES	12,609.31	11,000.00	20,000.00
10-3514-000-000	JUSTICE COURT SECURITY FINE	30,462.80	33,000.00	40,000.00
10-3515-000-000	JUSTICE CRT WEND CITY FINES	.00	.00	5,000.00
10-3516-000-000	TRANSPORTATION FEES	.00	.00	.00
Total FINES & FORFEITURES:		576,842.91	611,000.00	580,000.00
MISCELLANEOUS				
10-3610-000-000	INTEREST- GENERAL FUND	94,590.74	50,000.00	65,000.00
10-3610-001-000	TAP REBATE	6,464.30	5,000.00	5,000.00
10-3610-002-000	P-CARD REBATE	10,903.61	5,000.00	7,500.00
10-3610-100-000	UNREALIZED GAIN/LOSS ON INVEST	.00	.00	.00
10-3610-150-000	INVESTMENT INCOME	27,588.97	10,000.00	25,000.00
10-3610-200-000	INVESTMENT EXPENSE	.00	.00	.00
10-3611-000-000	LAKEVIEW BUS PARK AGREEMENT	.00	420,000.00	5,000.00
10-3620-000-000	RENTS/GENERAL FUND	.00	.00	.00
10-3620-001-000	CLAYTON TOWER RENTS	.00	.00	.00
10-3621-000-000	ADMINISTRATION BLDG RENTALS	372.00	50.00	50.00
10-3623-000-000	EOC GENERAL REVENUE	2,406.00	2,500.00	2,000.00
10-3624-000-000	AUG. 2021 FLOOD	.00	.00	.00
10-3640-000-000	SALE OF FIXED ASSETS	16,413.80	6,625.00	7,500.00
10-3640-001-000	SALE OF UMC	.00	.00	.00
10-3650-000-000	SALE OF MATERIALS & SUPPLIES	.00	.00	.00
10-3670-000-000	CAPITAL LEASE PROCEEDS	.00	.00	.00
10-3690-000-000	MISCELLANEOUS REVENUE	45,301.43	10,000.00	10,000.00
10-3690-002-000	PAGEANT REVENUE	.00	.00	.00
10-3691-000-000	CANDIDATE FILING FEES	.00	1,000.00	1,000.00
10-3693-000-000	MAY TAX SALE REVENUE	.00	.00	.00
10-3694-000-000	MISC. REVENUE- SHERIFF	9,462.25	.00	.00
10-3695-000-000	DONATIONS PEER SUPPORT/CHAPLA	.00	.00	.00
Total MISCELLANEOUS:		213,503.10	510,175.00	128,050.00
CONTRIBUTIONS & TRANSFERS				
10-3831-000-000	TRANSFER FOR ADMIN FEES	352,546.00	1,364,813.00	800,000.00
10-3832-000-000	TRANSFER FROM MUNICIPAL SVC FU	5,023,127.00	5,330,479.00	6,171,588.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
10-3833-000-000	TRANSFER FROM RDA FUND	.00	.00	.00
10-3834-000-000	TRANSFER FROM TRT FUND	.00	321,500.00	.00
10-3835-000-000	TRANSFER FROM OTHER FUNDS	491,194.79	10,000,000.00	.00
10-3836-000-000	TRANSFER FROM IMPACT FEE FUND	.00	85,000.00	.00
10-3841-000-000	TRANSFER FROM OTHER GOVT ARP	.00	.00	.00
10-3870-000-000	MITIGATION-WEST DESERT	3,514,052.74	3,730,000.00	3,700,000.00
10-3872-000-000	MITIGATION-REGIONAL LANDFILL	552,158.04	540,000.00	531,000.00
10-3873-000-000	5 MILE PASS LANDFILL	74,662.16	20,000.00	10,000.00
10-3890-000-000	BEG GN/FD FUND BALANCE APPROP	.00	8,044,368.00	4,418,232.00
Total CONTRIBUTIONS & TRANSFERS:		10,007,740.73	29,436,160.00	15,630,820.00
ALLOCATION ACCOUNT				
10-4100-200-000	Credit Card Allocation	.00	.00	.00
Total ALLOCATION ACCOUNT:		.00	.00	.00
COUNCIL				
10-4111-110-000	SALARIES & WAGES	114,660.96	124,200.00	134,540.00
10-4111-130-000	EMPLOYEE BENEFITS	30,709.38	34,400.00	83,730.00
10-4111-200-000	MATERIALS, SUPP & SERV	5,088.64	4,850.00	10,000.00
10-4111-201-000	TAP - EMPLOYEE INCENTIVE	.00	.00	.00
10-4111-230-000	TRAVEL & CONVENTIONS	21,775.71	42,000.00	40,000.00
10-4111-250-000	VEHICLE O&M	1,175.06	2,150.00	1,500.00
10-4111-260-000	UTILITIES - PHONES	1,762.14	3,000.00	2,000.00
10-4111-291-000	PHONE ALLOWANCE	.00	4,500.00	1,800.00
10-4111-541-000	DONATIONS	75,000.00	5,000.00	5,000.00
10-4111-542-000	CHAMBER OF COMMERCE	60,000.00	60,000.00	60,000.00
10-4111-543-000	COMMUNICATION AND PUBLIC RELAT	21,299.10	30,000.00	20,000.00
10-4111-610-000	AWARDS AND RECOGNITION	1,032.00	10,000.00	3,000.00
10-4111-611-000	SAFETY INCENTIVE	.00	.00	.00
10-4111-740-000	EQUIPMENT	.00	.00	.00
Total COUNCIL:		332,502.99	320,100.00	361,570.00
EXECUTIVE BRANCH				
10-4112-110-000	SALARIES & WAGES	267,890.38	323,400.00	383,790.00
10-4112-130-000	EMPLOYEE BENEFITS	100,971.01	125,100.00	159,310.00
10-4112-200-000	MATERIALS, SUPP & SERV	8,374.01	9,050.00	12,500.00
10-4112-230-000	TRAVEL & CONVENTIONS	11,236.24	21,200.00	20,000.00
10-4112-250-000	VEHICLE O&M	795.05	2,150.00	1,500.00
10-4112-260-000	UTILITIES - PHONES	.00	3,000.00	3,000.00
10-4112-291-000	PHONE ALLOWANCE	1,285.03	1,800.00	1,800.00
10-4112-740-000	EQUIPMENT	8,643.12	2,800.00	.00
Total EXECUTIVE BRANCH:		399,194.84	488,500.00	581,900.00
DISTRICT COURT				
10-4121-200-000	MATERIALS, SUPP & SERV	532.21	4,750.00	3,600.00
10-4121-201-000	TRANSCRIPTS	1,370.54	.00	.00
10-4121-230-000	TRAVEL & CONVENTIONS	.00	3,500.00	3,500.00
10-4121-310-000	EXPERT WITNESS FEES	2,033.93	.00	.00
10-4121-311-000	CRIMINAL HOMICIDE/EXTRA FEES	.00	15,000.00	5,000.00
Total DISTRICT COURT:		3,936.68	23,250.00	12,100.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
TOOELE COUNTY JUSTICE COURT				
10-4122-110-000	SALARIES & WAGES	326,071.60	378,750.00	369,000.00
10-4122-111-000	OVERTIME SALARIES AND WAGES	225.44	500.00	300.00
10-4122-130-000	EMPLOYEE BENEFITS	126,822.96	132,100.00	135,280.00
10-4122-200-000	MATERIALS, SUPP & SERV	11,420.98	14,998.00	24,000.00
10-4122-201-000	PROFESSIONAL SERVICES	6,112.55	6,998.00	7,500.00
10-4122-230-000	TRAVEL & CONVENTIONS	1,622.53	5,000.00	4,000.00
10-4122-260-000	BUILDING AND GROUNDS	27,527.64	69,906.00	70,000.00
10-4122-291-000	PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00
10-4122-621-000	JUROR FEES	1,595.28	.00	1,500.00
10-4122-622-000	WITNESS FEES	1,198.96	498.00	1,000.00
10-4122-623-000	JUROR FEES/CITY CASES	775.74	1,000.00	1,000.00
10-4122-624-000	WITNESS FEES/CITY CASES	1,173.23	1,000.00	1,000.00
10-4122-740-000	EQUIPMENT	4,935.77	10,000.00	.00
Total TOOELE COUNTY JUSTICE COURT:		510,802.68	622,070.00	615,900.00
JUVENILE COURT				
10-4123-200-000	MATERIALS, SUPP & SERV	.00	4,000.00	2,000.00
10-4123-202-000	CONFLICTS COUNSEL/IND PARENTS	9,761.90	.00	.00
10-4123-203-000	TRANSCRIPTS	1,816.00	.00	.00
10-4123-310-000	PROFESSIONAL SERVICES	.00	32,000.00	10,000.00
10-4123-312-000	APPEALS	2,500.00	.00	.00
Total JUVENILE COURT:		14,077.90	36,000.00	12,000.00
PUBLIC DEFENDER				
10-4125-200-001	OPERATING EXP- IDC GRANT	16,362.00	.00	.00
10-4125-230-000	TRAVEL	650.00	4,100.00	2,500.00
10-4125-310-000	PROFESSIONAL SERVICES	322,788.00	351,790.00	351,790.00
10-4125-310-001	PROFESSIONAL SERV- IDC GRANT	253,287.00	342,128.00	306,130.00
10-4125-311-000	CRIMINAL HOMICIDE/EXTRA FEES	1,543.85	.00	.00
10-4125-312-000	CONFLICTS CONTRACTS	622.50	.00	.00
10-4125-313-000	INVESTIGATOR/EXPERT WITNESS FE	3,667.00	.00	.00
Total PUBLIC DEFENDER:		598,920.35	698,018.00	660,420.00
CAREER SERVICES COUNCIL				
10-4132-200-000	MATERIALS, SUPP & SERV	.00	.00	.00
10-4132-310-000	PROFESSIONAL SERVICES	600.00	.00	.00
Total CAREER SERVICES COUNCIL:		600.00	.00	.00
HUMAN RESOURCES				
10-4134-110-000	SALARIES & WAGES	207,808.61	228,400.00	256,690.00
10-4134-111-000	SALARIES & WAGES - OVERTIME	455.14	2,462.15	1,200.00
10-4134-130-000	EMPLOYEE BENEFITS	97,517.35	111,000.00	121,420.00
10-4134-200-000	MATERIALS, SUPP & SERV	52,823.52	60,250.00	17,500.00
10-4134-201-000	TAP	3,500.00	4,500.00	.00
10-4134-202-000	INCENTIVE COMMITTEE	14,532.69	10,000.00	10,000.00
10-4134-203-000	CAREER SERVICES SUPPLIES	.00	200.00	200.00
10-4134-204-000	SAFETY COMMITTEE MS&S	.00	.00	5,000.00
10-4134-230-000	TRAVEL & CONVENTIONS	3,285.00	5,000.00	10,000.00
10-4134-291-000	PHONE ALLOWANCE	900.00	900.00	900.00
10-4134-310-000	PROFESSIONAL AND TECHNICAL	11,530.44	25,387.85	25,000.00
10-4134-311-000	CAREER SERVICES PROF & TECH	.00	800.00	500.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
10-4134-312-000	HR SOFTWARE	.00	.00	54,700.00
10-4134-610-000	RECOGNITION	11,964.57	14,000.00	14,000.00
10-4134-611-000	HEALTH & WELLNESS	2,000.00	13,000.00	5,000.00
10-4134-612-000	RETIRED EMP. HEALTH INSURANCE	132,805.16	.00	.00
10-4134-613-000	EMP HEALTH INSURANCE/CAFE PLAN	3,381.90	.00	.00
10-4134-616-000	EMPLOYEE ASSISTANCE PROGRAM	16,497.14	.00	.00
10-4134-620-000	INSURANCE SERVICE CREDIT PAYOUT	62,000.00	.00	.00
10-4134-621-000	LEAVE PAYOUT	172,000.00	.00	.00
10-4134-622-000	SETTLEMENT PAYOUT	40,000.00	.00	.00
10-4134-740-000	EQUIPMENT	3,378.48	.00	.00
Total HUMAN RESOURCES:		836,380.00	475,900.00	522,110.00
INFORMATION TECHNOLOGY				
10-4136-110-000	SALARIES & WAGES	485,503.89	551,500.00	643,180.00
10-4136-111-000	SALARIES & WAGES-OVERTIME	.00	.00	.00
10-4136-130-000	EMPLOYEE BENEFITS	248,226.88	286,300.00	318,030.00
10-4136-132-000	ON CALL PAY	3,453.57	3,770.00	3,620.00
10-4136-200-000	MATERIALS, SUPP & SERV	20,820.76	68,120.99	34,100.00
10-4136-202-000	SERVICE CONTRACT-CASELLE	38,373.00	34,691.00	43,000.00
10-4136-207-000	SERVICE CONTRACT - U.P.S	19,069.96	9,600.00	10,560.00
10-4136-208-000	SERVICE CONTRACT-NETWORK	154,490.37	312,500.00	414,900.00
10-4136-210-000	SERVICE CONTRACT- EDM	23,960.00	24,000.00	26,000.00
10-4136-211-000	SERVICE CONTRACT - PROF SERV	176,964.01	204,400.00	159,500.00
10-4136-213-000	SERVICE CONTRACT - TYLER	64,336.62	67,555.00	70,940.00
10-4136-230-000	TRAVEL & TRAINING	1,642.70	4,000.00	25,000.00
10-4136-291-000	PHONE ALLOWANCE	3,560.00	4,260.00	3,840.00
10-4136-311-000	OUTSIDE P/C TRAINING	10,815.16	11,497.16	.00
10-4136-481-000	SPECIAL DEPARTMENT SOFTWARE	241,503.88	379,505.00	392,890.00
10-4136-501-000	IT SPECIAL PROJECTS	87,112.46	22,021.35	1,476,000.00
10-4136-615-000	COUNTY PHONE	.00	.00	.00
10-4136-740-000	EQUIPMENT	93,763.34	59,061.50	11,500.00
Total INFORMATION TECHNOLOGY:		1,673,596.60	2,042,782.00	3,633,060.00
AUDITOR				
10-4141-110-000	SALARIES & WAGES	228,250.96	276,300.00	324,580.00
10-4141-111-000	SALARIES & WAGES OVERTIME	77.45	1,500.00	750.00
10-4141-130-000	EMPLOYEE BENEFITS	87,118.22	107,000.00	139,660.00
10-4141-200-000	MATERIALS, SUPP & SERV	11,741.19	18,500.00	22,000.00
10-4141-201-000	PROFESSIONAL SERVICES	3,672.20	12,000.00	7,500.00
10-4141-202-000	TRUTH IN TAXATION	.00	1,000.00	750.00
10-4141-203-000	BOARD OF EQUALIZATION	304.94	2,500.00	2,000.00
10-4141-204-000	MAY TAX SALE	6,051.67	12,000.00	11,000.00
10-4141-205-000	TAX VALUATIONS	15,339.25	20,000.00	20,000.00
10-4141-230-000	TRAVEL & TRAINING	2,789.14	12,000.00	11,150.00
10-4141-291-000	PHONE ALLOWANCE	900.00	900.00	900.00
10-4141-700-000	SOFTWARE	.00	65,000.00	67,000.00
10-4141-740-000	EQUIPMENT	.00	.00	.00
Total AUDITOR:		356,245.02	528,700.00	607,290.00
CLERK				
10-4142-110-000	SALARIES & WAGES	273,696.87	281,700.00	322,600.00
10-4142-111-000	SALARIES & WAGES-OVERTIME	794.02	.00	.00
10-4142-130-000	EMPLOYEE BENEFITS	132,147.98	135,900.00	140,370.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
10-4142-200-000	MATERIALS, SUPP & SERV	12,776.19	22,025.00	25,000.00
10-4142-201-000	POSTAGE & CLERK NOTICES	.00	8,000.00	8,000.00
10-4142-230-000	TRAVEL & TRAINING	3,223.47	8,600.00	5,000.00
10-4142-291-000	PHONE ALLOWANCE	900.00	1,320.00	900.00
10-4142-310-000	PROFESSIONAL SERVICES	12,533.20	22,600.00	15,000.00
10-4142-740-000	EQUIPMENT	4,076.73	.00	.00
Total CLERK:		440,148.46	480,145.00	516,870.00
TREASURER				
10-4143-110-000	SALARIES & WAGES	319,256.60	352,200.00	389,840.00
10-4143-111-000	SALARIES & WAGES OVERTIME	1,350.11	1,500.00	1,500.00
10-4143-130-000	EMPLOYEE BENEFITS	155,104.14	176,600.00	175,310.00
10-4143-200-000	MATERIALS, SUPP & SERV	11,000.72	21,750.00	18,000.00
10-4143-202-000	TAX NOTICES	17,702.19	22,000.00	24,000.00
10-4143-203-000	DMV POSTAGE	1,589.94	3,000.00	1,500.00
10-4143-230-000	TRAVEL & TRAINING	5,622.12	9,100.00	11,400.00
10-4143-291-000	PHONE ALLOWANCE	900.00	900.00	900.00
10-4143-740-000	EQUIPMENT	2,883.21	.00	.00
Total TREASURER:		515,409.03	587,050.00	622,450.00
RECORDER				
10-4144-110-000	SALARIES & WAGES	460,304.09	492,300.00	570,530.00
10-4144-111-000	SALARIES & WAGES-OVERTIME	20.20	5,000.00	13,000.00
10-4144-130-000	EMPLOYEE BENEFITS	201,637.03	249,800.00	317,060.00
10-4144-200-000	MATERIALS, SUPP & SERV	7,890.54	30,000.00	32,000.00
10-4144-230-000	TRAVEL & TRAINING	1,675.33	9,500.00	10,500.00
10-4144-240-000	OFFICE EXPENSE	6,892.38	.00	.00
10-4144-250-000	EQUIPMENT O&M	6,227.02	12,000.00	13,000.00
10-4144-251-000	VEHICLE O&M	713.54	800.00	900.00
10-4144-291-000	PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00
10-4144-310-000	PROFESSIONAL & TECHNICAL	37,320.06	35,000.00	38,000.00
10-4144-740-000	EQUIPMENT	9,241.07	.00	.00
Total RECORDER:		733,241.26	835,720.00	996,310.00
ATTORNEY				
10-4145-110-000	SALARIES & WAGES	961,967.80	1,056,200.00	1,247,930.00
10-4145-130-000	EMPLOYEE BENEFITS	406,361.02	476,000.00	549,550.00
10-4145-200-000	MATERIALS, SUPP & SERV	10,530.55	28,000.00	39,400.00
10-4145-201-000	LAW LIBRARY	8,887.01	10,000.00	10,500.00
10-4145-203-000	COMPUTER SUPPLIES	731.16	1,000.00	.00
10-4145-230-000	TRAVEL & TRAINING	11,205.08	11,500.00	15,000.00
10-4145-230-001	DRUG FORFEITURE RESTRICTED \$.00	15,000.00	17,000.00
10-4145-260-000	BUILDING AND GROUNDS	55,889.28	34,920.00	34,920.00
10-4145-291-000	PHONE ALLOWANCE	4,225.00	4,260.00	4,260.00
10-4145-310-000	PROFESSIONAL & TECHNICAL	5,234.84	5,800.00	6,500.00
10-4145-311-000	LAW INTERNS	.00	6,000.00	.00
10-4145-312-000	INVESTIGATOR	.00	46,800.00	20,000.00
10-4145-541-000	DONATIONS	1,135.00	.00	.00
10-4145-740-000	EQUIPMENT	19,496.30	5,500.00	.00
Total ATTORNEY:		1,485,663.04	1,700,980.00	1,945,060.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
ASSESSOR				
10-4146-110-000	SALARIES & WAGES	419,821.22	552,400.00	573,020.00
10-4146-111-000	SALARIES & WAGES - OVERTIME	4,693.39	5,500.00	2,500.00
10-4146-130-000	EMPLOYEE BENEFITS	204,738.79	254,700.00	257,530.00
10-4146-200-000	MATERIALS, SUPP & SERV	10,290.23	22,680.00	19,850.00
10-4146-230-000	TRAVEL & TRAINING	14,072.20	16,690.00	16,890.00
10-4146-241-000	POSTAGE	3,186.50	4,695.00	6,000.00
10-4146-250-000	EQUIPMENT- O & M	1,588.76	2,455.00	2,790.00
10-4146-291-000	PHONE ALLOWANCE	2,295.00	3,480.00	3,480.00
10-4146-310-000	PROFESSIONAL & TECHNICAL	107,093.43	27,480.00	180,000.00
10-4146-311-000	REAPPRAISAL TRUST	107,265.45	175,588.00	131,500.00
10-4146-312-000	AUDITS-PERSONAL PROPERTY	.00	1,632.00	3,500.00
10-4146-740-000	EQUIPMENT	6,938.99	.00	.00
Total ASSESSOR:		881,983.96	1,067,300.00	1,197,060.00
SURVEYOR				
10-4147-110-000	SALARIES & WAGES	12,856.28	111,200.00	101,810.00
10-4147-130-000	EMPLOYEE BENEFITS	1,156.64	42,200.00	53,640.00
10-4147-200-000	MATERIALS, SUPP & SERV	1,488.93	2,000.00	9,250.00
10-4147-230-000	TRAVEL & CONVENTIONS	2,658.33	7,000.00	7,500.00
10-4147-240-000	OFFICE EXPENSE	675.53	1,500.00	.00
10-4147-250-000	EQUIPMENT- O & M	3,606.45	6,000.00	6,500.00
10-4147-251-000	VEHICLE O&M	994.66	1,500.00	1,750.00
10-4147-310-000	PROFESSIONAL SERVICES	49,520.50	65,000.00	70,000.00
10-4147-310-001	MONUMENT PRESERVATION EXPENS	5,000.00	10,000.00	40,000.00
10-4147-311-000	MONUMENT PRESERVATION GRANT	9,035.71	13,700.00	107,000.00
10-4147-740-000	EQUIPMENT	10,043.01	6,000.00	.00
Total SURVEYOR:		97,036.04	266,100.00	397,450.00
GENERAL ADMINISTRATION				
10-4150-201-000	MATERIAL, SUPPLIES & SERV	.00	37,500.00	25,000.00
10-4150-220-000	PUBLIC NOTICES-OTHER DEPTS	.00	6,000.00	1,200.00
10-4150-240-000	POSTAGE	.00	.00	.00
10-4150-243-000	PHONE/INTERNET EXPENSE	187.88	14,500.00	17,000.00
10-4150-244-000	ADMINISTRATIVE SERVICES	.00	3,000.00	3,000.00
10-4150-290-000	MEMBERSHIPS	62,538.31	78,000.00	70,000.00
10-4150-291-000	PROFESSIONAL COMMUNICATIONS	29,773.99	98,000.00	25,000.00
10-4150-310-000	INDEPENDENT AUDIT	87,890.00	160,000.00	120,000.00
10-4150-312-000	CONGRESSIONAL REPRESENTATIVE	.00	.00	.00
10-4150-313-000	INDIGENT CAPITAL DEFENSE	32,718.00	35,000.00	40,000.00
10-4150-314-000	LEGAL SERVICES	87,902.73	130,000.00	100,000.00
10-4150-314-004	PROPERTY APPEALS LEGAL SERVIC	45,439.75	53,000.00	60,000.00
10-4150-315-000	CONSULTING SERVICES	37,327.12	125,000.00	120,000.00
10-4150-317-000	BOARDS & COMMITTEES	1,000.00	3,500.00	3,500.00
10-4150-318-000	STATE GOVERNMENT RELATIONS	.00	96,000.00	45,000.00
10-4150-319-000	GOVERNMENT CHANGE STUDY	.00	.00	.00
10-4150-320-000	LAKEVIEW BUSINESS PARK AGREEM	.00	.00	.00
10-4150-510-000	INSURANCE	299,711.35	514,175.00	350,000.00
10-4150-610-000	CONTINGENCY	.00	733,225.00	350,000.00
10-4150-612-000	RETIRED EMP. HEALTH INSURANCE	.00	210,000.00	210,000.00
10-4150-613-000	EMP HEALTH INSURANCE/CAFE PLAN	.00	6,200.00	6,500.00
10-4150-616-000	EMPLOYEE ASSISTANCE PROGRAM	.00	18,500.00	21,500.00
10-4150-617-000	EMP HEALTH BROKER PREMIUM	.00	55,000.00	55,000.00
10-4150-621-000	ACCRUE LEAVE PAYOUT TO 76 FUND	.00	172,000.00	175,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
10-4150-622-000	ACCRUE SETTLEMENT TO 76 FUND	.00	40,000.00	45,000.00
Total GENERAL ADMINISTRATION:		684,489.13	2,588,600.00	1,842,700.00
PUBLIC BUILDINGS				
10-4160-110-000	SALARIES & WAGES	614,350.94	607,874.00	651,940.00
10-4160-111-000	SALARIES & WAGES-OVERTIME	34,079.09	35,000.00	30,000.00
10-4160-130-000	EMPLOYEE BENEFITS	272,987.68	290,000.00	296,250.00
10-4160-132-000	ON CALL PAY	3,325.00	3,470.00	3,490.00
10-4160-230-000	TRAVEL & TRAINING	499.00	4,500.00	4,500.00
10-4160-250-000	EQUIPMENT-OPERATION & MAINT.	9,307.55	25,000.00	25,000.00
10-4160-260-000	BUILDING AND GROUNDS	.00	.00	110,000.00
10-4160-260-001	BUILDINGS - EMERGENCY REPAIRS	.00	.00	.00
10-4160-260-002	COUNTY ADMIN BUILDING	129,293.23	133,000.00	145,000.00
10-4160-260-003	CJC	9,633.00	16,900.00	10,000.00
10-4160-260-004	TOOELE SENIOR BUILDING	32,270.60	.00	.00
10-4160-260-005	EOC	4,024.78	30,500.00	7,000.00
10-4160-260-006	MANTES AND MAIN STREET BLDG	909.89	.00	.00
10-4160-260-007	HEALTH BUILDING	48,884.86	.00	.00
10-4160-260-009	DETENTION CENTER	72,105.94	425,000.00	636,000.00
10-4160-260-010	GRANTSVILLE SENIOR CENTER	5,443.84	.00	.00
10-4160-260-011	ROADS SHOP	2,056.26	.00	.00
10-4160-260-012	FOOD BANK	2,677.69	20,000.00	5,000.00
10-4160-260-014	CLARS BUILDING	565.76	.00	.00
10-4160-260-015	PARK & RIDE AND STREET LIGHTS	.00	8,000.00	8,000.00
10-4160-260-017	LANDFILL	668.52	.00	.00
10-4160-260-018	YOUTH SERVICE CTR 31 S. MAIN	82.58	.00	.00
10-4160-260-019	SCHOOL DIST 27 S. MAIN	433.67	.00	.00
10-4160-260-020	SEARCH & RESCUE BUILDING	346.00	8,400.00	5,000.00
10-4160-270-000	UTILITIES	136,259.55	150,000.00	165,000.00
10-4160-271-000	UTILITIES/HEALTH DEPT BLDG	.00	.00	.00
10-4160-272-000	UTILITIES/WENDOVER BUILDING	1,160.06	1,800.00	2,500.00
10-4160-291-000	PHONE ALLOWANCE	5,205.00	5,940.00	5,940.00
10-4160-310-000	PROFESSIONAL SERVICES	.00	75,000.00	75,000.00
10-4160-720-000	IMPROVEMENTS	264,602.38	570,000.00	.00
10-4160-721-000	PHASE I NUCLEANERS BUILDING	.00	75,000.00	40,000.00
10-4160-740-000	EQUIPMENT	.00	160,000.00	135,000.00
Total PUBLIC BUILDINGS:		1,651,172.87	2,645,384.00	2,360,620.00
ELECTIONS				
10-4170-111-000	SALARIES & WAGES-ELECTION OT	.00	1,000.00	750.00
10-4170-130-000	EMPLOYEE BENEFITS	.00	.00	.00
10-4170-200-000	MATERIALS, SUPP & SERV	11,722.31	19,400.00	12,000.00
10-4170-230-000	TRAVEL & CONVENTIONS	302.60	2,500.00	3,000.00
10-4170-310-000	PROFESSIONAL SERVICES	109,764.12	162,650.00	125,000.00
10-4170-740-000	EQUIPMENT	65,786.00	29,950.00	9,000.00
10-4170-999-000	COVID-19 ELECTIONS	.00	.00	.00
Total ELECTIONS:		187,575.03	215,500.00	149,750.00
SHERIFF				
10-4210-110-000	SALARIES & WAGES	1,958,687.13	2,417,000.00	2,575,590.00
10-4210-111-000	SALARIES & WAGES-OVERTIME	29,072.42	38,000.00	185,150.00
10-4210-111-010	CONTRACT OVERTIME	41,100.10	55,000.00	30,000.00
10-4210-130-000	EMPLOYEE BENEFITS	1,016,780.40	1,355,000.00	1,465,380.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
10-4210-132-000	DETECTIVE ON CALL PAY	3,262.50	4,000.00	3,800.00
10-4210-140-000	SURVIVING SPOUSE TRUST	2,600.00	2,800.00	2,800.00
10-4210-200-000	MATERIALS, SUPP & SERV	65,042.58	73,500.00	81,000.00
10-4210-200-010	FLEET MAINTENANCE	39,879.65	60,000.00	64,800.00
10-4210-200-020	OFFICE SUPPLIES	10,054.23	11,000.00	11,000.00
10-4210-200-030	FLEET FUEL COSTS	117,963.74	120,000.00	129,600.00
10-4210-200-040	SOFTWARE	42,922.66	47,000.00	47,000.00
10-4210-200-050	SUBSCRIPTIONS & MEMBERSHIPS	4,398.98	4,700.00	4,700.00
10-4210-200-060	SPECIAL DEPT. SUPPLIES	18,419.93	20,000.00	20,000.00
10-4210-200-070	STATE ALCOHOL/BEER TAX FUNDS	69,037.24	65,609.00	72,000.00
10-4210-200-080	HOMELAND SECURITY GRANT	2,795.95	20,500.00	10,500.00
10-4210-200-090	US FOREST SERVICE GRANT	1,577.45	10,000.00	10,000.00
10-4210-201-000	UNIFORM ALLOWANCE	31,423.30	30,000.00	32,000.00
10-4210-204-000	UTILITIES	11,998.26	12,000.00	15,700.00
10-4210-205-000	PROFESSIONAL SERVICES	2,120.00	3,300.00	2,700.00
10-4210-207-000	CANINE PROGRAM	1,151.92	2,500.00	2,500.00
10-4210-230-000	TRAVEL & CONVENTIONS	13,041.33	18,000.00	20,000.00
10-4210-291-000	PHONE ALLOWANCE	11,225.00	12,240.00	11,500.00
10-4210-310-000	PEER SUPPORT/CHAPLAIN SERVICE	.00	.00	.00
10-4210-611-000	SAFETY INCENTIVE	4,780.00	6,600.00	5,000.00
10-4210-740-000	EQUIPMENT	245,647.87	602,187.00	300,000.00
Total SHERIFF:		3,744,982.64	4,990,936.00	5,102,720.00
SHERIFF'S DISPATCH				
10-4215-110-000	SALARIES & WAGES	799,970.12	988,100.00	1,039,150.00
10-4215-111-000	SALARIES & WAGES-OVERTIME	20,472.90	60,000.00	202,130.00
10-4215-130-000	EMPLOYEE BENEFITS	409,288.22	507,000.00	553,310.00
10-4215-200-000	911 MATERIALS, SUPP, & SERV	5,847.66	29,000.00	20,000.00
10-4215-201-000	SOFTWARE	88,814.56	86,000.00	91,000.00
10-4215-202-000	UNIFORM ALLOWANCE	6,938.71	8,400.00	11,700.00
10-4215-204-000	UTILITIES PHONE/POWER	70,203.97	65,500.00	65,500.00
10-4215-230-000	TRAVEL & CONVENTIONS	9,632.72	16,000.00	12,000.00
10-4215-291-000	PHONE ALLOWANCE	560.00	840.00	840.00
10-4215-611-000	SAFETY INCENTIVE	1,760.00	2,400.00	1,600.00
10-4215-740-000	EQUIPMENT	59,590.76	.00	.00
10-4215-999-000	COVID-19 RELIEF FROM UCA	.00	.00	.00
Total SHERIFF'S DISPATCH:		1,473,079.62	1,763,240.00	1,997,230.00
SEARCH & RESCUE				
10-4218-200-000	MATERIALS, SUPP & SERV	6,116.13	12,000.00	7,400.00
10-4218-204-000	UTILITIES	5,140.81	5,000.00	5,400.00
10-4218-230-000	TRAINING	.00	.00	.00
10-4218-610-000	DEATH BENEFIT	.00	500.00	5,000.00
10-4218-720-000	BUILDING	.00	.00	.00
10-4218-740-000	EQUIPMENT	.00	.00	.00
Total SEARCH & RESCUE:		11,256.94	17,500.00	17,800.00
FIRE DEPARTMENT				
10-4220-110-000	SALARIES & WAGES	23,221.20	59,100.00	73,340.00
10-4220-130-000	EMPLOYEE BENEFITS	2,101.24	5,700.00	21,430.00
10-4220-200-000	WILDFIRE PREVENTION	99,943.12	308,140.00	308,140.00
10-4220-201-000	STATE/INTERAGENCY SUPPRESSION	25,754.42	75,000.00	75,000.00
10-4220-202-000	TERRA/IBAPAH FIRE DEPARTMENT	43,875.01	37,500.00	45,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
10-4220-203-000	FIRE CHIEFS M. S. & S.	1,000.00	.00	.00
10-4220-204-000	WILDFIRE MITIGATION	214,895.58	.00	.00
10-4220-205-000	WILDFIRE PREPAREDNESS	123,764.78	.00	.00
10-4220-206-000	HOMELAND SECURITY GRANT EXP	20,555.50	.00	48,700.00
10-4220-207-000	COUNTY MATERIALS, SUPPLIES & S	.00	14,499.00	7,500.00
10-4220-230-000	COUNTY INITIAL ATTACK	3,121.00	22,001.00	40,000.00
10-4220-310-000	FIRE WARDEN/AST WARDEN	48,118.08	73,010.00	73,010.00
10-4220-311-000	WARDEN PROGRAM SUPPORT	.00	23,500.00	10,000.00
10-4220-312-000	PROFESSIONAL & TECHNICAL	.00	.00	15,000.00
10-4220-500-000	CAARGP GRANT	.00	.00	80,000.00
10-4220-740-000	COUNTY FIRE DEPT EQUIPMENT	5,813.85	18,000.00	.00
10-4220-740-100	STATE WILDFIRE EQUIPMENT	.00	129,450.00	120,000.00
10-4220-741-000	CDBG TERRA ROADS	.00	.00	.00
10-4220-900-000	TRANSFER TO MUNICIPALITIES	.00	181,600.00	181,600.00
Total FIRE DEPARTMENT:		612,163.78	947,500.00	1,098,720.00
COUNTY JAIL				
10-4230-110-000	SALARIES & WAGES	2,541,352.25	2,750,500.00	3,039,500.00
10-4230-111-000	SALARIES & WAGES-OVERTIME	29,431.88	63,000.00	309,820.00
10-4230-111-010	CONTRACT OVERTIME	8,388.79	12,500.00	12,000.00
10-4230-130-000	EMPLOYEE BENEFITS	1,253,114.08	1,635,000.00	1,741,350.00
10-4230-132-000	JAIL ON CALL PAY	3,420.28	5,200.00	8,900.00
10-4230-140-000	SURVIVING SPOUSE TRUST	3,400.00	3,430.00	3,430.00
10-4230-200-000	MATERIALS, SUPP & SERV	86,418.97	123,000.00	125,000.00
10-4230-200-010	FLEET MAINTENANCE	2,126.54	10,000.00	7,500.00
10-4230-200-011	FUEL EXPENSE	7,685.77	14,000.00	12,000.00
10-4230-200-020	OFFICE SUPPLIES	8,021.81	10,000.00	8,000.00
10-4230-200-030	TECHNOLOGY (HARDWARE/SOFTWA	64,411.34	72,500.00	72,500.00
10-4230-200-050	SUBSCRIPTIONS & MEMBERSHIPS	3,419.97	3,500.00	3,500.00
10-4230-200-060	SPECIAL DEPT. SUPPLIES	9,956.89	13,000.00	20,000.00
10-4230-201-000	FEEDING PRISONERS	440,981.63	460,000.00	496,800.00
10-4230-202-000	TVRMC/MEDICAL COSTS	47,993.18	51,200.00	50,000.00
10-4230-202-010	PHARMACY COST	21,513.40	65,000.00	65,000.00
10-4230-202-020	DENTAL COSTS	10,220.01	16,000.00	13,000.00
10-4230-202-030	DOCTOR CONTRACT	72,000.00	73,440.00	74,900.00
10-4230-203-000	UNIFORM ALLOWANCE	27,512.29	29,800.00	36,600.00
10-4230-204-000	ROCKY MOUNTAIN POWER	73,865.00	80,000.00	80,000.00
10-4230-204-010	DOMINION	22,167.51	29,600.00	29,600.00
10-4230-204-020	SUMMIT ENERGY	60,165.00	125,000.00	100,000.00
10-4230-204-030	WATER	59,721.58	61,000.00	58,000.00
10-4230-205-000	PROFESSIONAL SERVICES	2,275.00	3,500.00	2,700.00
10-4230-206-000	INMATE MONITORING	.00	250.00	.00
10-4230-207-000	PAPER PRODUCTS	7,410.45	12,500.00	13,500.00
10-4230-208-000	COMMISSARY	7,599.60	10,000.00	10,000.00
10-4230-210-000	INMATE SUPPLIES	48,575.51	105,000.00	85,000.00
10-4230-220-000	STATE INMATE WORKER WAGES	18,061.31	20,000.00	20,000.00
10-4230-230-000	TRAINING	10,913.36	14,000.00	14,000.00
10-4230-291-000	PHONE ALLOWANCE	1,680.00	3,360.00	2,500.00
10-4230-600-000	CAPITAL IMPROVEMENT	.00	.00	.00
10-4230-611-000	SAFETY INCENTIVE	5,180.00	6,400.00	6,400.00
10-4230-740-000	EQUIPMENT	2,892.64	36,000.00	38,200.00
Total COUNTY JAIL:		4,961,876.04	5,917,680.00	6,559,700.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
NATURAL RESOURCES				
10-4252-200-000	BEE INSPECTION	3,000.00	3,100.00	3,100.00
10-4252-310-000	PREDATOR DAMAGE CONTROL	.00	5,215.00	5,400.00
10-4252-311-000	WILDFOWL REHABILITATION	.00	10,000.00	10,000.00
10-4252-312-000	WEATHER STATIONS- DROUGHT	.00	850.00	850.00
10-4252-483-000	CLOUD SEEDING PROGRAM	.00	13,685.00	13,800.00
Total NATURAL RESOURCES:		3,000.00	32,850.00	33,150.00
EMERGENCY MANAGEMENT ASSIST				
10-4255-110-000	SALARIES & WAGES	196,134.76	220,900.00	277,820.00
10-4255-110-001	SALARIES & WAGES- EMERGENCY R	31,124.45	.00	.00
10-4255-111-000	OVERTIME	.00	10,000.00	5,000.00
10-4255-130-000	EMPLOYEE BENEFITS	84,104.33	89,100.00	115,590.00
10-4255-130-001	EMPLOYEE BENEFITS- EMERGENCY	6,115.84	.00	.00
10-4255-200-000	MATERIALS, SUPP & SERV	19,902.18	53,100.00	65,000.00
10-4255-200-001	IN HOUSE TRAINING SUPPLIES	1,212.82	2,550.00	3,000.00
10-4255-201-000	COMMUNICATIONS	7,310.00	485.00	4,500.00
10-4255-202-000	PUBLIC EDUCATION	8,863.23	3,500.00	4,000.00
10-4255-203-000	SOUTH MOUNTAIN LEASE	22,465.00	22,465.00	27,340.00
10-4255-230-000	TRAVEL & TRAINING	1,220.30	5,000.00	4,000.00
10-4255-230-001	TRAVEL - DRUG FORFEITURE	.00	.00	.00
10-4255-291-000	PHONE ALLOWANCE	1,740.00	1,740.00	1,740.00
10-4255-310-000	FACILITIES	163,188.49	139,400.00	162,700.00
10-4255-310-001	CAPITAL EXPENDITURES	.00	.00	11,300.00
10-4255-311-000	LEPC	6,286.05	900.00	1,500.00
10-4255-312-000	VEHICLE O&M	21,098.97	15,000.00	15,000.00
10-4255-313-000	PROFESSIONAL & TECHNICAL	47,170.93	39,000.00	45,000.00
10-4255-720-000	CAPITAL EXPENDITURES	.00	98,920.00	.00
10-4255-740-000	EQUIPMENT	7,780.29	68,500.00	120,000.00
10-4255-742-000	ALERT & NOTIFICATION SYSTEM/EQ	14,029.00	16,000.00	25,000.00
10-4255-744-000	COMMUNICATIONS SITES & EQUIP	159,465.20	167,790.00	160,000.00
10-4255-746-000	AUTOMATION SYSTEMS & EQUIP	.00	3,500.00	5,000.00
10-4255-753-000	HOMELAND SECURITY GRANT	.00	8,429.00	27,620.00
10-4255-756-000	SPILLMAN FIRE EXPENSE	.00	.00	.00
10-4255-757-000	LOCAL DISTASTER RECOVERY	.00	26,000.00	25,000.00
10-4255-758-000	NRCS GRANT EXPENSE	85,535.71	197,150.00	197,150.00
10-4255-759-000	PRE-DISASTER MITIGATION GRANT	20,443.30	50,000.00	50,000.00
10-4255-760-000	AUG. 2021 FLOOD RESPONSE	.00	.00	.00
10-4255-761-000	NRCS GRANT SOLDIER CANYON	.00	125,000.00	1,264,460.00
Total EMERGENCY MANAGEMENT ASSIST:		905,190.85	1,364,429.00	2,617,720.00
C. S. E. P. P.				
10-4256-744-000	COMMUNICATIONS EQUIPMENT	.00	.00	.00
Total C. S. E. P. P.:		.00	.00	.00
CHILDRENS JUSTICE CENTER				
10-4320-110-000	SALARIES & WAGES	138,365.56	155,580.62	174,330.00
10-4320-111-000	OVERTIME	2,768.67	5,000.00	2,000.00
10-4320-130-000	EMPLOYEE BENEFITS-CNTY CONTRI	75,350.55	90,000.00	100,500.00
10-4320-130-001	EMPLOYEE BENEFITS- VOCA/STATE	.00	.00	7,860.00
10-4320-200-000	MATERIALS, SUPP & SERV	7,288.91	15,080.00	4,000.00
10-4320-200-001	MATERIALS, SUPP & SERV CLEANIN	2,720.00	4,060.00	4,060.00
10-4320-201-000	COUNTY CONTRIBUTIONS	15,838.06	16,300.00	16,300.00

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10-4320-230-000	TRAVEL & CONVENTIONS	1,862.69	16,000.00	8,000.00
10-4320-291-000	PHONE ALLOWANCE	900.00	900.00	900.00
10-4320-740-000	EQUIPMENT	41,276.00	25,242.90	10,000.00
10-4320-750-000	FORENSIC INTERVIEWERS	5,225.00	10,000.00	10,000.00
10-4320-752-000	MH TREATMENT FOR VICTIMS & TRA	8,001.77	18,000.00	14,540.00
Total CHILDRENS JUSTICE CENTER:		299,597.21	356,163.52	352,490.00
CRIMINAL JUSTICE BOARD				
10-4325-110-000	SALARIES & WAGES	.00	.00	89,090.00
10-4325-130-000	EMPLOYEE BENEFITS	.00	.00	52,440.00
10-4325-200-000	MATERIALS, SUPP & SERV	.00	.00	12,000.00
10-4325-230-000	TRAVEL & TRAINING	.00	.00	3,500.00
10-4325-291-000	PHONE ALLOWANCE	.00	.00	900.00
10-4325-310-000	PROFESSIONAL & TECHNICAL	.00	.00	10,000.00
Total CRIMINAL JUSTICE BOARD:		.00	.00	167,930.00
WEED CONTROL				
10-4450-110-000	SALARIES & WAGES	167,548.64	203,900.00	232,220.00
10-4450-111-000	SALARIES & WAGES OVERTIME	674.43	4,000.00	500.00
10-4450-130-000	EMPLOYEE BENEFITS	54,713.28	65,800.00	80,000.00
10-4450-200-000	MATERIALS, SUPP & SERV	14,816.39	15,000.00	15,000.00
10-4450-220-000	PUBLIC NOTICES	35.14	500.00	100.00
10-4450-230-000	TRAVEL AND TRAINING	1,466.22	1,500.00	1,500.00
10-4450-240-000	OFFICE EXPENSE	.00	300.00	300.00
10-4450-250-000	EQUIPMENT O & M	25,104.17	22,000.00	20,471.00
10-4450-270-000	UTILITIES	341.00	2,200.00	700.00
10-4450-291-000	PHONE ALLOWANCE	1,000.00	1,320.00	1,320.00
10-4450-740-000	EQUIPMENT	60,000.00	.00	46,529.00
10-4450-750-000	SPECIAL PROJECTS (WEED BOARD)	5,935.69	10,000.00	9,000.00
10-4450-751-001	ISM WEED BOARD	8,415.81	72,630.00	36,680.00
10-4450-751-002	ISM SOUTH OQUIRRH	5,681.34	.00	.00
10-4450-751-003	ISM SQUARROSE	.00	15,000.00	15,000.00
10-4450-751-004	BLM CONTRACT	160.08	14,840.00	7,500.00
10-4450-751-005	USFS CONTRACT	4,132.87	18,000.00	9,000.00
10-4450-751-006	UWSA USFS WEED BOARD	5,000.00	9,779.00	8,500.00
10-4450-751-008	UWSA USFS SGMA	19,997.66	.00	.00
Total WEED CONTROL:		375,022.72	456,769.00	484,320.00
GEOGRAPHICAL INFO SYSTEMS				
10-4460-110-000	SALARIES & WAGES	83,812.56	113,400.00	133,770.00
10-4460-111-000	S & W OVERTIME	.00	2,000.00	500.00
10-4460-130-000	EMPLOYEE BENEFITS	46,010.59	68,000.00	72,660.00
10-4460-200-000	MATERIALS, SUPP & SERV	1,466.99	54,500.00	65,000.00
10-4460-230-000	TRAVEL & TRAINING	.00	7,000.00	7,000.00
10-4460-240-000	OFFICE EXPENSE	19,238.07	.00	14,000.00
10-4460-250-000	EQUIPMENT O&M	95.12	2,000.00	500.00
10-4460-310-000	PROFESSIONAL SERVICES	7,448.00	50,000.00	40,000.00
10-4460-740-000	EQUIPMENT	.00	.00	.00
Total GEOGRAPHICAL INFO SYSTEMS:		158,071.33	296,900.00	333,430.00
PARKS AND RECREATION				
10-4511-110-000	SALARIES & WAGES	119,711.04	619,226.00	1,255,860.00

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10-4511-110-001	S & W BENSON GRIST MILL	9,490.71	8,100.00	.00
10-4511-111-000	S & W OVERTIME	558.54	15,000.00	10,000.00
10-4511-130-000	EMPLOYEE BENEFITS	27,437.67	108,200.00	390,990.00
10-4511-131-000	EMP/BEN- BENSON GRIST MILL	.00	.00	.00
10-4511-132-000	ON CALL PAY	.00	3,470.00	3,470.00
10-4511-200-000	M. S. & S./PKS-RECREATION	38,566.28	56,500.00	50,000.00
10-4511-201-000	M. S. & S- BENSON GRIST MILL	23,917.14	25,000.00	25,000.00
10-4511-202-000	BGM RESALE ITEMS	.00	.00	5,000.00
10-4511-203-000	SETTLEMENT CANYON GRANT	25,314.11	25,000.00	155,000.00
10-4511-204-000	MS&S- MIDDLE CANYON	14,156.60	32,500.00	5,000.00
10-4511-204-001	MS&S- SETTLEMENT CANYON	.00	.00	5,000.00
10-4511-204-002	MS&S- GRANTSVILLE RESERVOIR	.00	.00	5,000.00
10-4511-204-003	MS&S- OPHIR	.00	.00	5,000.00
10-4511-205-000	TRAILS	3,132.72	26,000.00	26,000.00
10-4511-207-000	MIDVALLEY TRAIL- RAIL TRAIL	2,300.00	10,500.00	10,500.00
10-4511-210-000	M.S.&S. - DPC	.00	425,000.00	485,000.00
10-4511-211-000	BALL FIELD SUPPLIES - DPC	.00	1,000.00	3,000.00
10-4511-212-000	RESALE ITEMS - DPC	.00	82,000.00	84,550.00
10-4511-213-000	SWIMMING POOL - DPC	.00	81,600.00	87,320.00
10-4511-214-000	GROUND MAINT. - DPC	.00	50,000.00	50,000.00
10-4511-215-000	MX MATERIALS, SUPPLIES - DPC	.00	40,000.00	40,000.00
10-4511-216-000	ARCHERY MATERIALS - DPC	.00	4,000.00	500.00
10-4511-217-000	BMX M.S. & S. - DPC	.00	500.00	500.00
10-4511-218-000	ELECTRICIANS MATERIALS SUPP	.00	4,500.00	.00
10-4511-230-000	TRAVEL & CONVENTIONS	.00	7,500.00	8,030.00
10-4511-250-000	EQUIPMENT- O & M	.00	60,000.00	64,200.00
10-4511-270-000	UTILITIES - DPC	151.27	415,000.00	379,850.00
10-4511-291-000	PHONE ALLOWANCE	420.00	1,260.00	1,260.00
10-4511-310-000	PROFESSIONAL SERVICES- GROUND	.00	75,000.00	75,000.00
10-4511-480-000	MARKETING AND ADVERTISING	.00	6,400.00	6,400.00
10-4511-610-000	GRANT MATCHING ACCOUNT	.00	20,000.00	20,000.00
10-4511-720-000	CIP- INFRASTRUCTURE	.00	475,500.00	80,000.00
10-4511-740-000	EQUIPMENT	6,748.00	221,000.00	296,000.00
Total PARKS AND RECREATION:		271,904.08	2,899,756.00	3,633,430.00
EXHIBITS				
10-4520-310-000	CELEBRATIONS	.00	.00	70,000.00
10-4520-483-000	COUNTY FAIR	75,419.15	82,000.00	82,000.00
10-4520-485-000	SCHOLARSHIP PAGEANT	.00	.00	.00
10-4520-485-001	PAGEANT MATERIALS & SUPPLIES	.00	.00	.00
10-4520-541-000	STOCK SHOW CONTRIBUTION	10,000.00	10,000.00	10,000.00
10-4520-542-000	4-H & HOME ARTS	.00	9,000.00	9,000.00
Total EXHIBITS:		85,419.15	101,000.00	171,000.00
EXTENSION SERVICES				
10-4550-110-000	SALARIES & WAGES	67,401.19	78,800.00	85,500.00
10-4550-111-000	SALARIES & WAGES OVERTIME	191.56	19.03	.00
10-4550-130-000	EMPLOYEE BENEFITS	46,865.06	54,700.00	57,630.00
10-4550-200-000	MATERIALS, SUPP & SERV	19,714.35	18,208.00	18,680.00
10-4550-201-000	4-H MEMBERSHIP	10,761.07	10,600.00	11,500.00
10-4550-202-000	USU PROGRAM EXPENSE	.00	.00	.00
10-4550-230-000	TRAVEL & TRAINING	10,254.73	12,983.32	12,820.00
10-4550-231-000	TRAVEL-TURKEY SHOW	928.96	522.97	1,000.00
10-4550-241-000	POSTAGE EXPENSE (EXT. SERV)	698.27	990.00	800.00

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10-4550-250-000	EQUIPMENT - OPER. & MAINT.	1,501.36	4,611.97	6,280.00
10-4550-251-000	AUTO MAINTENANCE	2,534.05	3,360.00	2,960.00
10-4550-291-000	PHONE ALLOWANCE	840.00	900.00	900.00
10-4550-310-000	PROFESSIONAL SERVICES	25,770.00	29,770.00	29,770.00
10-4550-720-000	PASTURE REHABILITATION	9.05	490.00	490.00
10-4550-730-000	DEMONSTRATION GARDEN MTNC	1,441.39	634.71	1,970.00
10-4550-740-000	EQUIPMENT	18,934.92	20,100.00	.00
Total EXTENSION SERVICES:		207,845.96	236,690.00	230,300.00
ECONOMIC DEVELOPMENT				
10-4640-700-000	CDBG GENERAL	48,589.25	.00	.00
10-4640-740-000	EQUIPMENT	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		48,589.25	.00	.00
MASS TRANSIT Q3 EXPENSE				
10-4641-700-000	MASS TRANSIT - UTA EXPENSE	2,019,270.51	2,025,000.00	2,050,000.00
10-4641-701-000	MASS TRANSIT 3RD qtr EXP	.00	.00	.00
Total MASS TRANSIT Q3 EXPENSE:		2,019,270.51	2,025,000.00	2,050,000.00
WATER DEVELOPMENT				
10-4645-483-000	CLOUD SEEDING PROGRAM	12,535.00	.00	.00
Total WATER DEVELOPMENT:		12,535.00	.00	.00
DPC BOND				
10-4712-810-000	BOND PRINCIPAL/ZION 2008	.00	387,000.00	.00
10-4712-820-000	BOND INTEREST/ZIONS 2008	.00	16,500.00	.00
10-4712-830-000	COLLECTION FEES/ZIONS 2008	.00	3,000.00	.00
Total DPC BOND:		.00	406,500.00	.00
TRANSFER TO OTHER FUNDS				
10-4830-920-000	TRANSFER/(21 FD) HUMAN SERVICE	2,864,899.00	2,648,373.00	1,508,070.00
10-4830-922-000	TRANSFER/(25 FD) AGING-ADULT S	721,434.00	.00	915,330.00
10-4830-923-000	TRANSFER/(31 FD) DEBT SERVICE	240,000.00	911,800.00	.00
10-4830-924-000	TRANSFER/(40 FD) CAPITAL PROJE	17,730,000.00	15,118,080.00	.00
10-4830-926-000	TRANSFER/(54 FD) DESERET PEAK	.00	.00	.00
10-4830-927-000	TRANSFER/(65 FD) CENTRAL STORE	.00	.00	.00
10-4830-932-000	TRANSFER (32 FD) MBA DEBT SVC	682,191.00	.00	1,347,500.00
10-4830-933-000	TRANSFER IMPACT FEES TO OTHER	108,733.01	125,000.00	.00
10-4830-934-000	TRANSFER HEALTH INSURANCE FUN	.00	300,000.00	250,000.00
10-4830-935-000	TRANSFER IMPACT FEE BAL TO IMP	.00	675,000.00	.00
Total TRANSFER TO OTHER FUNDS:		22,347,257.01	19,778,253.00	4,020,900.00
TRANSFER TO OTHER GOVTS				
10-4840-920-000	TRANSFER TO TOOELE CITY	20,000.00	.00	.00
10-4840-921-000	TRANSFER TO GRANTSVILLE CITY	20,000.00	.00	.00
10-4840-922-000	TRANSFER TO WENDOVER CITY	20,000.00	.00	.00
10-4840-923-000	TRANSFER TO N.T.C. FIRE DIST	20,000.00	.00	.00
10-4840-924-000	TRANSFER TO STOCKTON TOWN	61,600.00	.00	.00
10-4840-925-000	TRANSFER TO RUSH VALLEY TOWN	20,000.00	.00	.00
10-4840-926-000	TRANSFER TO VERNON TOWN	20,000.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
10-4840-927-000	TRANSFER TO T.V.R.M.C.	.00	.00	.00
10-4840-928-000	TRANSFER TO OPHIR TOWN	.00	.00	.00
10-4840-929-000	TRANSFER TO RECREATION SSD	.00	.00	.00
Total TRANSFER TO OTHER GOVTS:		181,600.00	.00	.00
COVID-19 CARES ACT				
10-4900-110-999	COVID-19 RELATED WAGES	503,910.09	.00	.00
10-4900-130-999	COVID-19 RELATED BENEFITS	254,966.55	.00	.00
10-4900-200-999	COVID-19 MATERIALS, SUPP	24,058.79	.00	.00
10-4900-310-999	COVID-19 CONTRACT SERVICES	10.00	.00	.00
10-4900-311-999	COVID-19 DONATIONS & GRANTS	.00	.00	.00
10-4900-312-999	COVID-19 ADMIN INDIRECT	.00	.00	.00
10-4900-481-999	COVID-19 DEPARTMENT SOFTWARE	.00	.00	.00
10-4900-740-999	COVID-19 EQUIPMENT	133,623.52	.00	.00
10-4900-741-999	COVID-19 SPECIAL PROJECT	29,974.50	.00	.00
Total COVID-19 CARES ACT:		946,543.45	.00	.00
MISCELLANEOUS				
10-4960-220-000	PUBLIC NOTICES	3,448.80	.00	.00
10-4960-240-000	POSTAGE	3,518.09	.00	.00
10-4960-243-000	PHONE & FIBER EXPENSES	11,883.76	.00	.00
10-4960-310-000	PREDATOR DAMAGE CONTROL	.00	.00	.00
10-4960-610-000	MISCELLANEOUS	227,716.05	.00	.00
Total MISCELLANEOUS:		246,566.70	.00	.00
GENERAL FUND Revenue Total:		40,577,719.33	57,213,265.52	45,905,460.00
GENERAL FUND Expenditure Total:		50,314,748.12	57,213,265.52	45,905,460.00
Net Total GENERAL FUND:		9,737,028.79-	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
CLASS B ROAD FUND				
GAS TAX				
11-3131-000-000	GAS TAX - PROP 1	1,066,748.29	712,000.00	1,050,000.00
	Total GAS TAX:	1,066,748.29	712,000.00	1,050,000.00
INTERGOVERNMENTAL				
11-3319-000-000	B ROAD FUND/FOREST RESERVE A	.00	.00	.00
11-3319-001-000	FOREST RESERVE RAC	.00	.00	.00
11-3356-000-000	B ROAD FUND ALLOTMENT	3,702,694.45	2,725,000.00	3,000,000.00
11-3356-100-000	B ROAD FUND ERDA	.00	.00	.00
	Total INTERGOVERNMENTAL:	3,702,694.45	2,725,000.00	3,000,000.00
CHARGES FOR SERVICES				
11-3411-000-000	SIGNS & STRIPING	.00	4,100.00	1,500.00
11-3412-000-000	EXCAVATION & INSPECTIONS	19,542.50	80,500.00	54,000.00
	Total CHARGES FOR SERVICES:	19,542.50	84,600.00	55,500.00
MISCELLANEOUS				
11-3610-000-000	B ROAD FUND-INTEREST INCOME	13,346.18	5,000.00	20,000.00
11-3620-000-000	B ROAD FUND-EXCAVATON PERMIT	.00	.00	.00
11-3621-000-000	ARGONITE CROSSING	.00	.00	.00
11-3640-000-000	SALE OF FIXED ASSETS	.00	.00	132,000.00
11-3670-000-000	CAPITAL LEASE PROCEEDS	.00	.00	.00
11-3690-000-000	MISC REVENUE	13,566.64	.00	5,000.00
	Total MISCELLANEOUS:	26,912.82	5,000.00	157,000.00
CONTRIBUTIONS & TRANSFERS				
11-3841-000-000	B ROAD FUND-TRF FROM MSF	.00	.00	150,000.00
11-3842-000-000	TRF from TSSD for Mineral Leas	170,000.00	170,000.00	180,000.00
11-3843-000-000	TRF from TSSD for Secure Rural	.00	60,000.00	80,000.00
11-3891-000-000	ROAD B -FUND BALANCE APPROPRI	.00	925,603.00	2,693,460.00
	Total CONTRIBUTIONS & TRANSFERS:	170,000.00	1,155,603.00	3,103,460.00
Department: 4160				
11-4160-720-000	BUILDING & GROUNDS	.00	.00	.00
	Total Department: 4160:	.00	.00	.00
CLASS B ROAD GEN OVERHEAD				
11-4415-110-000	SALARIES & WAGES	809,542.86	976,000.00	1,038,390.00
11-4415-111-000	SALARIES & WAGES-OVERTIME	21,553.59	20,200.00	20,810.00
11-4415-130-000	EMPLOYEE BENEFITS	439,152.11	589,000.00	529,960.00
11-4415-200-000	MATERIALS, SUPP & SERV	260,123.41	281,000.00	185,200.00
11-4415-201-000	SALT	58,570.84	75,000.00	85,000.00
11-4415-203-000	PAVEMENT PRESERVATION MAT	.00	.00	1,018,000.00
11-4415-230-000	TRAVEL & CONVENTIONS	10,353.97	15,500.00	19,200.00
11-4415-240-000	OFFICE EXPENSE	2,235.23	.00	.00
11-4415-240-001	OFFICE EQUIPMENT	2,250.47	.00	.00
11-4415-250-000	EQUIPMENT O & M	168,012.09	210,000.00	408,100.00
11-4415-270-000	UTILITIES	17,442.76	29,000.00	30,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
11-4415-291-000	PHONE ALLOWANCE	1,635.00	2,500.00	2,800.00
11-4415-310-000	PROFESSIONAL & TECHNICAL	9,552.67	12,500.00	116,300.00
11-4415-311-000	PROF&TECH SIDEWALK MAINTENAN	.00	.00	15,000.00
11-4415-312-000	PROF&TECH CONTRACTED PRESER	.00	.00	115,000.00
11-4415-720-000	BUILDING REPLACEMENT	359,182.95	542,803.00	1,554,000.00
11-4415-740-000	EQUIPMENT	501,157.65	503,264.40	2,019,300.00
11-4415-741-000	IFEL	.00	.00	.00
11-4415-742-000	OUTSIDE EQUIPMENT LEASE	53,729.34	60,735.60	35,000.00
Total CLASS B ROAD GEN OVERHEAD:		2,714,494.94	3,317,503.00	7,192,060.00
ROUTINE MAINTENANCE				
11-4420-720-000	ROUTINE MAINTENANCE	1,227,521.49	61,200.00	51,500.00
Total ROUTINE MAINTENANCE:		1,227,521.49	61,200.00	51,500.00
STRIPING				
11-4426-720-000	STRIPING	42,212.43	47,500.00	61,600.00
Total STRIPING:		42,212.43	47,500.00	61,600.00
SIGNS AND SAFETY				
11-4427-720-000	SIGNS AND SAFETY	20,790.11	27,500.00	30,900.00
Total SIGNS AND SAFETY:		20,790.11	27,500.00	30,900.00
PREVENTATIVE MAINTENANCE				
11-4430-720-000	HIGH DENSITY MINERAL BOND	159,832.41	250,000.00	.00
Total PREVENTATIVE MAINTENANCE:		159,832.41	250,000.00	.00
PREVENTATIVE MAINTENANCE				
11-4431-720-000	CHIP SEAL	292,414.00	387,000.00	.00
Total PREVENTATIVE MAINTENANCE:		292,414.00	387,000.00	.00
BETTERMENT PROJECTS				
11-4450-720-000	THICK OVERLAY	7,166.23	100,000.00	.00
Total BETTERMENT PROJECTS:		7,166.23	100,000.00	.00
COUNTRY CLUB				
11-4452-720-000	COUNTRY CLUB	.00	.00	.00
Total COUNTRY CLUB:		.00	.00	.00
FLOOD CONTROL				
11-4463-720-000	FLOOD CONTROL	14,007.43	16,500.00	17,900.00
Total FLOOD CONTROL:		14,007.43	16,500.00	17,900.00
DRAINAGE IMPROVEMENT				
11-4471-720-000	SPECIAL PROJECTS	.00	275,000.00	12,000.00
Total DRAINAGE IMPROVEMENT:		.00	275,000.00	12,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
Department: 4834				
11-4834-920-000	TRANSFER-ADMINISTRATIVE FEES	.00	200,000.00	.00
Total Department: 4834:		.00	200,000.00	.00
CLASS B ROAD FUND Revenue Total:		4,985,898.06	4,682,203.00	7,365,960.00
CLASS B ROAD FUND Expenditure Total:		4,478,439.04	4,682,203.00	7,365,960.00
Net Total CLASS B ROAD FUND:		507,459.02	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
COG DIRECTED FUND Q3 & CORRIDO				
Q3 TRANSPORTATION TAX				
12-3110-000-000	Q3 TRANSPORTATION TAX	2,790,333.29	2,600,000.00	2,850,000.00
Total Q3 TRANSPORTATION TAX:		2,790,333.29	2,600,000.00	2,850,000.00
CORRIDOR PRESERVATION				
12-3401-000-000	CORRIDOR PRES REVENUE	.00	.00	950,000.00
Total CORRIDOR PRESERVATION:		.00	.00	950,000.00
Q3 INTEREST				
12-3610-000-000	INTEREST INCOME	18,403.57	10,000.00	13,200.00
Total Q3 INTEREST:		18,403.57	10,000.00	13,200.00
CONTRIBUTIONS & TRANSFERS				
12-3832-000-000	TRANSFER FROM OTHER FUND	.00	.00	.00
12-3890-000-000	APPROPRIATION FROM RETAINED EA	.00	549,960.00	1,118,240.00-
Total CONTRIBUTIONS & TRANSFERS:		.00	549,960.00	1,118,240.00-
SPECIAL PROJECTS				
12-4160-260-000	SPECIAL PROJECTS	393,586.06	2,758,000.00	2,694,960.00
Total SPECIAL PROJECTS:		393,586.06	2,758,000.00	2,694,960.00
Department: 4834				
12-4834-920-000	COG APPROVED TRSF MUNICIPALITY	.00	401,960.00	.00
Total Department: 4834:		.00	401,960.00	.00
COG DIRECTED FUND Q3 & CORRIDO Revenue Total:		2,808,736.86	3,159,960.00	2,694,960.00
COG DIRECTED FUND Q3 & CORRIDO Expenditure Total:		393,586.06	3,159,960.00	2,694,960.00
Net Total COG DIRECTED FUND Q3 & CORRIDO:		2,415,150.80	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
ARPA -AMERICAN RESCUE PLAN ACT				
INTERGOVERNMENTAL				
14-3301-000-000	ARPA FUNDING	538,234.27	7,017,732.00	.00
14-3302-000-000	STATE GRANT	.00	600,000.00	.00
Total INTERGOVERNMENTAL:		538,234.27	7,617,732.00	.00
MISCELLANEOUS				
14-3610-000-000	INTEREST	17,378.58	5,000.00	.00
14-3640-000-000	SALE OF FIXED ASSETS	.00	.00	.00
Total MISCELLANEOUS:		17,378.58	5,000.00	.00
CONTRIBUTIONS & TRANSFERS				
14-3890-000-000	BEG GN/FD FUND BALANCE APPROP	.00	11,141,173.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	11,141,173.00	.00
ARP- AMERICAN RESCUE ACT				
14-4111-110-000	SALARIES & WAGES	.00	1,346,091.00	.00
14-4111-130-000	EMPLOYEE BENEFITS	.00	653,909.00	.00
14-4111-200-000	MATERIALS, SUPP & SERV	.00	.00	.00
14-4111-230-000	TRAVEL & CONVENTIONS	.00	.00	.00
14-4111-291-000	PHONE ALLOWANCE	.00	.00	.00
14-4111-310-000	PROFESSIONAL & TECHNICAL	.00	.00	.00
14-4111-541-000	DONATIONS & GRANTS	.00	2,000,000.00	.00
14-4111-720-000	FIBER PROJECT	538,234.27	1,225,319.00	.00
14-4111-720-001	EOC ARPA	.00	345,132.00	.00
14-4111-720-002	IT ARPA PROJECTS	.00	284,145.00	.00
14-4111-720-003	FACILITIES PROJECT	.00	100,000.00	.00
14-4111-720-004	TREASURER ARPA PROJECTS	.00	10,000.00	.00
14-4111-720-005	COUNTY WATER CONNECTION PROJ	.00	1,979,309.00	.00
14-4111-720-006	PUBLIC SAFETY	.00	20,000.00	.00
14-4111-720-201	TECHNOLOGY (HARDWARE & SOFTW	.00	800,000.00	.00
14-4111-740-000	EQUIPMENT	.00	.00	.00
Total ARP- AMERICAN RESCUE ACT:		538,234.27	8,763,905.00	.00
Department: 4800				
14-4800-900-000	LOST REVENUE-TRANSFER TO GF	.00	10,000,000.00	.00
Total Department: 4800:		.00	10,000,000.00	.00
ARPA -AMERICAN RESCUE PLAN ACT Revenue Total:		555,612.85	18,763,905.00	.00
ARPA -AMERICAN RESCUE PLAN ACT Expenditure Total:		538,234.27	18,763,905.00	.00
Net Total ARPA -AMERICAN RESCUE PLAN ACT:		17,378.58	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
IMPACT FEE FUND				
IMPACT FEES				
15-3401-000-000	PUBLIC SAFETY IMPACT FEES	.00	125,000.00	121,000.00
15-3402-000-000	PARKS IMPACT FEES	.00	385,000.00	348,000.00
15-3403-000-000	TRANSPORTATION IMPACT FEES	.00	350,000.00	385,000.00
Total IMPACT FEES:		.00	860,000.00	854,000.00
MISCELLANEOUS				
15-3610-000-000	INTEREST INCOME -	.00	.00	3,000.00
Total MISCELLANEOUS:		.00	.00	3,000.00
CONTRIBUTIONS & TRANSFERS				
15-3836-000-000	TRANSFER TO IMPACT FEE FUND	.00	675,000.00	.00
15-3890-000-000	FUND BALANCE APPROPRIATION	.00	675,000.00-	201,000.00-
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	201,000.00-
PARKS & REC PROJECTS IF				
15-4113-720-000	DPC RESTROOMS/SHOWERS	.00	300,000.00	.00
Total PARKS & REC PROJECTS IF:		.00	300,000.00	.00
Department: 4511				
15-4511-721-000	DPC CAPITAL IMPROVEMENTS	.00	.00	150,000.00
Total Department: 4511:		.00	.00	150,000.00
PUBLIC SAFETY IF				
15-4836-920-000	TRANSFER FOR BOND PAYMENT (32)	.00	125,000.00	121,000.00
Total PUBLIC SAFETY IF:		.00	125,000.00	121,000.00
TRANSPORTATION IF				
15-4837-920-000	TRANSFER TRANSPORTATION IF(40)	.00	350,000.00	.00
Total TRANSPORTATION IF:		.00	350,000.00	.00
PARKS & REC IF				
15-4838-920-000	TRANSFER FOR DPC BOND PAYMENT	.00	85,000.00	385,000.00
Total PARKS & REC IF:		.00	85,000.00	385,000.00
IMPACT FEE FUND Revenue Total:		.00	860,000.00	656,000.00
IMPACT FEE FUND Expenditure Total:		.00	860,000.00	656,000.00
Net Total IMPACT FEE FUND:		.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
HUMAN SERVICES FUND				
WELFARE INDIGENT				
21-3345-000-000	BEHAVIORAL HLTH RCPTS FROM UT	2,115,805.16	3,419,486.00	2,989,660.00
21-3346-001-000	YOUTH SERVICES CENTER	14,133.42	21,600.00	21,600.00
21-3346-002-000	SOCIAL SERVICES BLOCK GRANT	55,879.00	63,717.00	55,820.00
21-3346-005-000	YOUTH SERVICES CENTER	.00	.00	.00
21-3346-011-000	TOOELE COUNTY HOUSING	1,284.00	.00	.00
21-3346-011-001	TRANSITIONAL HOUSING RENTS	5,128.00	.00	15,000.00
21-3347-000-000	HUMAN SERVICES REVENUE	17,500.00	.00	.00
21-3347-000-999	COUNTY CARES	.00	.00	.00
21-3348-000-000	CDBG GRANT REVENUE	.00	200,000.00	.00
21-3349-000-000	HARRIS VILLAGE GRANT	.00	1,500,000.00	.00
Total WELFARE INDIGENT:		2,209,729.58	5,204,803.00	3,082,080.00
PREVENTION STATE & FEDERAL GRA				
21-3401-000-000	PFS- PARTNERS FOR SUCCESS	183,429.17	175,000.00	230,000.00
21-3402-000-000	STATE OPIOID PREVENTION GRANT	61,617.39	65,000.00	65,000.00
21-3403-000-000	SAPT BLOCK GRANT	108,653.79	207,000.00	110,000.00
21-3404-000-000	STATE GENERAL FUND	24,000.00	24,000.00	30,000.00
21-3405-000-000	NAMI UTAH GRANT	8,515.89	9,000.00	9,000.00
21-3406-000-000	TANF GRANT	55,949.78	34,000.00	.00
21-3407-000-000	EMOD GRANT	41,000.00	29,000.00	30,000.00
21-3408-000-000	IMC Grant-Intermountain Comm.C	36,641.11	106,000.00	100,000.00
21-3409-000-000	PREPARED COMMUNITIES GRANT	.00	48,000.00	20,000.00
21-3410-000-000	Youth SUD Prevention Grant	.00	5,000.00	22,600.00
21-3411-000-000	Comprehensive Suicide Prev Gra	.00	24,000.00	95,000.00
21-3412-000-000	Mental Health Awareness Grant	.00	18,000.00	75,500.00
Total PREVENTION STATE & FEDERAL GRA:		519,807.13	744,000.00	787,100.00
PREVENTION PROJECT INCOME				
21-3501-000-000	MISCELLANEOUS REVENUE	2,506.90	4,000.00	2,500.00
21-3502-000-000	PRIME FOR LIFE REVENUE	7,075.00	7,000.00	7,000.00
Total PREVENTION PROJECT INCOME:		9,581.90	11,000.00	9,500.00
MISCELLANEOUS INCOME				
21-3601-000-000	OPIOID LAWSUIT SETTLEMENT	.00	.00	529,260.00
21-3610-000-000	INTEREST INCOME	.00	.00	.00
Total MISCELLANEOUS INCOME:		.00	.00	529,260.00
CONTRIBUTIONS & TRANSFERS				
21-3831-000-000	TRANSFER FROM GENERAL FUND	2,864,899.00	2,648,373.00	1,508,070.00
21-3871-000-000	CONTRIBUTIONS FOR OTHER GOV'T	.00	.00	.00
21-3872-000-000	JANITORIAL SERVICES/STATE OF U	.00	.00	.00
21-3890-000-000	FUND BALANCE APPROPRIATION	.00	.00	1,500,000.00
Total CONTRIBUTIONS & TRANSFERS:		2,864,899.00	2,648,373.00	3,008,070.00
SANITY HEARING				
21-4125-200-000	MATERIALS, SUPP & SERV	4,062.00	8,500.00	6,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
Total SANITY HEARING:		4,062.00	8,500.00	6,000.00
SOCIAL SERVICES BLOCK GRANT				
21-4139-930-000	S.S.B.G./COUNTY MATCH	9,359.77	15,929.00	15,930.00
21-4139-931-000	S.S.B.G./STATE CONTRACT	53,682.34	63,717.00	55,830.00
Total SOCIAL SERVICES BLOCK GRANT:		63,042.11	79,646.00	71,760.00
PREVENTION SERVICES				
21-4317-110-000	SALARIES & WAGES	195,251.58	253,900.00	336,820.00
21-4317-111-000	SALARIES & WAGES - OVERTIME	.00	.00	.00
21-4317-130-000	EMPLOYEE BENEFITS	86,742.09	117,300.00	189,350.00
21-4317-200-000	MATERIALS, SUPPLIES & SERVICES	69,180.89	128,499.00	98,000.00
21-4317-230-000	TRAVEL & TRAINING	10,359.14	28,000.00	28,000.00
21-4317-291-000	PHONE ALLOWANCE	420.00	420.00	420.00
21-4317-310-000	NAMI GRANT EXP	7,788.63	9,000.00	9,000.00
21-4317-311-000	OPIOID RESPONSE	53,787.07	56,000.00	65,000.00
21-4317-312-000	EMOD EXP	29,648.16	31,000.00	30,000.00
21-4317-313-000	PREPARED COMMUNITIES GRANT EX	.00	48,000.00	.00
21-4317-610-000	HEALTH DEPT REIMBURSEMENT	50,422.96	68,400.00	60,000.00
21-4317-611-000	COUNTY MATCH FOR PREVENTION	.00	.00	.00
21-4317-740-001	IT EQUIPMENT	9,087.87	4,000.00	.00
Total PREVENTION SERVICES:		512,688.39	744,519.00	816,590.00
WELFARE-INDIGENT				
21-4320-200-000	T.C. HOUSING MAINT. & SUPPLIES	.00	13,500.00	13,500.00
21-4320-204-000	TRANSIENT INDIGENT-COUNTY	6,500.00	6,000.00	7,000.00
21-4320-205-000	HUMAN SERV BLDG MAINTENANCE	.00	29,825.00	.00
21-4320-207-000	MATERIALS, SUPP & SERV CDBG	.00	.00	.00
21-4320-720-000	CONSTRUCTION CDBG	.00	158,675.00	.00
21-4320-740-000	EQUIPMENT CDBG GRANT	.00	30,000.00	.00
Total WELFARE-INDIGENT:		6,500.00	238,000.00	20,500.00
YOUTH SERVICES CENTER				
21-4321-207-000	YOUTH SERVICES CTR OPERATIONS	15,234.53	21,600.00	21,600.00
21-4321-720-000	YOUTH SERVICES CENTER	.00	.00	.00
Total YOUTH SERVICES CENTER:		15,234.53	21,600.00	21,600.00
MENTAL HEALTH PAYMENTS				
21-4322-200-000	BEHAVIORAL HEALTH PAYMENTS	2,155,686.94	2,619,486.00	2,989,670.00
21-4322-201-000	BH EXPENSE FOR SOBER LIVING	.00	800,000.00	.00
Total MENTAL HEALTH PAYMENTS:		2,155,686.94	3,419,486.00	2,989,670.00
HUMAN SERVICES DEPARTMENT				
21-4330-110-000	SALARIES & WAGES	93,397.31	124,600.00	145,520.00
21-4330-130-000	EMPLOYEE BENEFITS	23,607.09	55,700.00	56,110.00
21-4330-200-000	MATERIALS, SUPP & SERV	44,156.03	130,000.00	160,000.00
21-4330-202-000	MEDICAID MATCH	1,259,104.97	1,550,000.00	1,950,000.00
21-4330-230-000	TRAVEL & CONVENTIONS	.00	3,500.00	3,500.00
21-4330-310-000	PROFESSIONAL SERVICES	420,000.00	480,000.00	500,000.00
21-4330-720-000	HARRIS VILLAGE GRANT EXPENSE	.00	1,500,000.00	92,500.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
21-4330-740-000	EQUIPMENT	15,255.00	.00	.00
Total HUMAN SERVICES DEPARTMENT:		1,855,520.40	3,843,800.00	2,907,630.00
ALCOHOL & DRUG SERVICES				
21-4361-200-000	MATERIALS, SUPP & SERV	6,882.39	52,625.00	53,000.00
Total ALCOHOL & DRUG SERVICES:		6,882.39	52,625.00	53,000.00
Department: 4370				
21-4370-600-000	OPIOID DIRECTIVE	.00	.00	529,260.00
Total Department: 4370:		.00	.00	529,260.00
Department: 4834				
21-4834-920-000	TRANSFER-ADMINISTRATIVE FEES	.00	200,000.00	.00
Total Department: 4834:		.00	200,000.00	.00
HUMAN SERVICES FUND Revenue Total:		5,604,017.61	8,608,176.00	7,416,010.00
HUMAN SERVICES FUND Expenditure Total:		4,619,616.76	8,608,176.00	7,416,010.00
Net Total HUMAN SERVICES FUND:		984,400.85	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
PUBLIC HEALTH FUND				
HEALTH SERVICE TAX				
22-3110-000-000	GENERAL HEALTH TAX LEVY	1,001,868.01	893,331.00	946,220.00
Total HEALTH SERVICE TAX:		1,001,868.01	893,331.00	946,220.00
STATE GRANTS				
22-3333-000-000	ECONOMIC DEVELOPMENT SERVICE	.00	.00	.00
22-3340-000-000	STATE GRANTS/HEALTH	.00	.00	.00
22-3340-001-000	GENERAL HEALTH	80,726.50	80,298.00	167,400.00
22-3340-001-001	AGING REIMBURSEMENTS	19,483.20	26,000.00	26,000.00
22-3340-001-002	PREVENTION REIMBURSEMENTS	6,047.26	8,400.00	8,400.00
22-3340-002-000	S.T.D.	7,621.65	72,410.00	83,000.00
22-3340-003-000	IMMUNIZATION	35,288.00	35,288.00	35,300.00
22-3340-004-000	M. C. H.	40,241.05	41,699.00	41,700.00
22-3340-005-000	CHEC	22,685.30	22,859.00	22,900.00
22-3340-006-000	H1N1 IMMUNIZATIONS	.00	.00	.00
22-3340-011-000	IMMUNIZATION TRACKING	129,455.31	.00	.00
22-3340-012-000	COMMUNITY INJURY PREVENTION	21,805.38	25,569.00	29,100.00
22-3340-013-000	DISABILITIES PREVENTION GRANT	.00	.00	.00
22-3340-014-000	INJURY PREVENTION-TBI	2,646.17	4,500.00	4,500.00
22-3340-014-001	Sustainability	.00	.00	.00
22-3340-015-000	EPIC 1305	.00	.00	.00
22-3340-015-001	EPICC 1807	5,488.53	6,479.00	6,500.00
22-3340-015-002	EPICC 1815	16,972.57	10,530.00	10,500.00
22-3340-015-003	EPICC 1817	45,241.24	35,100.00	35,100.00
22-3340-015-004	EPIC-HYPERTENSION/FOODPANTRIE	.00	15,750.00	.00
22-3340-021-000	DIABETES/HEART	.00	.00	.00
22-3340-022-000	PREVENTION BLOCK GRANT	32,292.73	36,338.00	44,600.00
22-3340-024-000	TOBACCO PREV & CONTROL	84,252.74	74,387.00	74,400.00
22-3340-025-000	TOBACCO COMPLIANCE	7,816.50	8,299.00	8,300.00
22-3340-025-001	TOBACCO E-CIG	18,486.36	70,976.00	71,000.00
22-3340-025-002	TOBACCO PREVENTION PASS-THRO	117,302.92	106,625.00	106,500.00
22-3340-026-000	COMPREHENSIVE TOBACCO	20,477.90	36,052.00	36,100.00
22-3340-028-000	UCCP CANCER SCREENING	.00	.00	.00
22-3340-029-000	CDC CANCER SCREENING	2,124.00	3,000.00	5,000.00
22-3340-030-000	WISEWOMAN	14,704.40	15,600.00	15,600.00
22-3340-031-000	HIV TESTING & EDUCATION	1,000.00	1,250.00	300.00
22-3340-032-000	TB ELIMINATION	1,000.00	1,000.00	1,000.00
22-3340-033-000	SEXUAL RISK AVOIDANCE EDUC.	62,621.91	62,822.00	62,700.00
22-3340-038-000	SAFE COMMUNITIES	18,500.00	18,000.00	18,000.00
22-3340-038-001	TEACHING GARDENS	.00	.00	.00
22-3340-038-002	KIDS ON THE GO REVENUE	.00	.00	.00
22-3340-038-003	HUNGER ASSIST/HEALTHY COOKING	.00	.00	.00
22-3340-038-004	FAMILY FUN NIGHTS NUTRITION	.00	.00	.00
22-3340-038-005	FARM TO TABLE	10,000.00	.00	.00
22-3340-038-006	FOODS & NUTRITION- LOW INCOME	.00	10,000.00	.00
22-3340-039-000	ARTHRITIS	4,810.00	4,000.00	3,000.00
22-3340-040-000	CONSUMER EDUC & ASSIST	47,667.84	47,160.00	47,200.00
22-3340-041-000	EARLY CHILDHOOD DEVELOPMENT	50,564.50	60,000.00	40,000.00
22-3340-043-000	SCHOOL TOBACCO	.00	.00	.00
22-3340-046-000	OTHER GRANTS	6,573.00	5,000.00	5,000.00
22-3340-047-000	PREP	.00	.00	.00
22-3340-048-000	PRESCRIPTION DRUG OVERDOSE	.00	.00	.00
22-3340-048-001	OPIOID CRISIS GRANT	.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
22-3340-048-002	OPIOID OVERDOSE PREVENTION	25,012.33	22,700.00	22,795.00
22-3340-048-003	CORE INJURY PREVENTION & CONTR	.00	.00	.00
22-3340-049-000	EBOLA SUPPLEMENT	.00	.00	.00
22-3340-050-000	CHILDHOOD LEAD POISONING GRAN	.00	.00	7,150.00
22-3340-051-000	PUBLIC HEALTH INFRA. GRANT	.00	.00	150,000.00
22-3340-052-000	FALLS PREVENTION GRANT	.00	.00	6,000.00
22-3341-001-000	GENERAL HEALTH	851.34	200.00	200.00
22-3341-002-000	S.T.D./EPI	883.00	500.00	1,000.00
22-3341-003-000	IMMUNIZATIONS - VFC	6,135.24	15,000.00	8,000.00
22-3341-004-000	IMMUNIZATION - PRIVATE	424,822.76	560,000.00	500,000.00
22-3341-008-000	TB TESTING	3,030.00	3,000.00	3,500.00
22-3341-009-000	M.C.H.	.00	.00	.00
22-3341-010-000	FAMILY PLANNING	1,065.00	1,400.00	500.00
22-3341-012-000	PREVENTION	325.00	500.00	200.00
22-3341-013-000	WORKSITE WELLNESS PRIVATE	50.00	.00	.00
22-3341-022-000	PRE-NATAL	688.16	4,000.00	1,000.00
22-3341-023-000	TOOELE SCHOOL DIST 53	144,339.00	.00	.00
22-3341-024-000	TOBACCO	2,795.00	1,500.00	4,000.00
22-3341-025-000	TOBACCO RETAILER PERMITS	550.00	800.00	500.00
22-3341-026-000	VITAL STATISTICS	79,394.00	70,000.00	75,000.00
22-3341-031-000	HIV TESTING & EDUCATION	.00	100.00	100.00
22-3341-037-000	DENTAL FEES - PRIVATE	183,105.93	190,000.00	150,000.00
22-3341-045-000	VOTE & VACCINATE	.00	.00	.00
22-3341-050-000	SALE OF MATERIALS	.00	.00	.00
22-3342-001-000	WIC CONTRACT REVENUE	425,618.58	406,706.00	394,000.00
22-3342-002-000	WIC VOUCHER FUNDING	624,694.22	615,000.00	600,000.00
22-3342-003-000	WIC INFRASTRUCTURE GRANT	.00	.00	.00
22-3345-001-000	SUMMER FOODS	.00	.00	.00
22-3345-002-000	INDOOR CLEAN AIR	1,163.19	1,123.00	1,100.00
22-3345-004-000	DEPT OF ENV QUALITY	120,301.00	120,664.00	120,700.00
22-3345-005-000	UDOH E.H. BLOCK GRANT	11,538.00	11,538.00	11,600.00
22-3345-006-000	HAZARDOUS WASTE FEES	.00	.00	.00
22-3345-007-000	PREPAREDNESS	142,883.77	209,047.00	194,700.00
22-3345-008-000	CITY READINESS INITIATIVE	59,035.10	121,757.00	135,000.00
22-3345-009-000	DENTAL FEES - MEDICAID	213,990.60	215,000.00	205,000.00
22-3345-013-000	MRC	5,387.48	8,000.00	8,700.00
22-3345-013-001	MRC SMALL GRANT	.00	2,500.00	.00
22-3345-014-000	ZIKA	.00	.00	2,500.00
22-3345-015-000	HEPATITIS A CONTRACT REVENUE	.00	.00	.00
22-3345-016-000	LOCAL PUBLIC HEALTH EMERGENCY	.00	.00	.00
22-3345-999-000	COVID 19 GENERAL FUNDING	.00	35,488.00	1,300.00
22-3345-999-001	COVID 19 COUNTY CARES FUNDING	.00	.00	.00
22-3345-999-002	COVID 19 DREAM/DCP EPIDEMIOLOG	75,496.58	25,000.00	.00
22-3345-999-003	COVID 19 COMMUNITY PARTNERSHIP	79,790.22	.00	.00
22-3345-999-004	COVID 19 CONTACT TRACING	34,314.33	.00	.00
22-3345-999-005	COVID 19 INFLUENZA CAPACITY	34,092.00	.00	.00
22-3345-999-006	COVID 19 PPPHEA GRANT	441,023.88	50,000.00	.00
22-3345-999-007	VACCINE SUPPLEMENTAL	599,721.24	335,303.00	78,000.00
22-3345-999-008	COVID HEALTH EQUITY	5,470.68	103,580.00	89,000.00
22-3345-999-009	COVID PPPHEA EXPANSION (ELC)	38,643.18	359,727.00	355,000.00
22-3345-999-010	COVID TESTING K-12	25,488.11	109,443.00	72,000.00
22-3345-999-011	COVID MOBILE VACCINE CLINIC	4,735.89	40,000.00	20,000.00
22-3345-999-012	COVID 19 CRISIS WORKFORCE DEVE	.00	95,569.00	.00
22-3345-999-013	COVID 19 STD	.00	.00	.00
22-3345-999-014	COVID HOMELESS SERVICES GRANT	.00	.00	5,000.00
22-3346-001-000	OSVWV FEES	23,400.00	25,000.00	30,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
22-3346-002-000	SWIMMING POOL	10,908.00	12,000.00	12,000.00
22-3346-003-000	FOOD ESTABLISHMENT FEES	63,021.50	60,000.00	64,000.00
22-3346-004-000	FOOD HANDLERS FEES	33,230.00	28,000.00	33,000.00
22-3346-005-000	UNDERGROUND STORAGE TANKS	.00	500.00	500.00
22-3346-006-000	ASBESTOS TESTING	10,305.00	8,000.00	6,000.00
22-3346-007-000	TATTOO FEES	5,285.00	5,000.00	5,000.00
22-3346-008-000	DAYCARE FEES	550.00	500.00	500.00
22-3346-009-000	WATER SAMPLES	9,513.00	8,000.00	12,000.00
22-3346-011-000	TRANSPORTATION PERMITS	8,300.00	8,000.00	6,000.00
22-3346-012-000	WELL PERMITS	1,355.00	800.00	2,400.00
22-3346-013-000	SOLID WASTE MANAGEMENT	211,360.50	190,000.00	190,000.00
22-3346-014-000	SUBDIVISIONS	1,875.00	1,000.00	1,500.00
22-3346-015-000	GENERAL ENV HEALTH	2,309.50	2,500.00	1,000.00
22-3346-018-000	DEQ HAZARDOUS WASTE FEES	48,895.97	49,000.00	49,000.00
22-3347-001-000	SPCGP - DENTAL SERVICES	66,560.00	72,000.00	75,500.00
22-3347-003-000	DENTAL INSURANCE	.00	.00	.00
Total STATE GRANTS:		5,247,200.24	5,150,836.00	4,721,045.00
Source: 34				
22-3457-000-000	ORDINANCE ENFORCEMENT	.00	.00	.00
Total Source: 34:		.00	.00	.00
MISCELLANEOUS				
22-3610-000-000	INTEREST INCOME	13,918.35	5,000.00	10,000.00
22-3620-000-000	LOCAL COUNTY CONTRIBUTIONS	454,489.80	454,490.00	454,500.00
22-3621-000-000	HEALTH BUILDING RENTALS	12,000.00	12,000.00	12,000.00
22-3622-000-000	AGING REIMBURSEMENT	.00	.00	.00
22-3623-000-000	PREVENTION REIMBURSEMENT	.00	.00	.00
22-3640-000-000	SALE OF FIXED ASSETS	9,750.00	.00	.00
Total MISCELLANEOUS:		490,158.15	471,490.00	476,500.00
CONTRIBUTIONS & TRANSFERS				
22-3831-000-000	TRANSFER FROM GENERAL FUND	.00	.00	.00
22-3870-000-000	CONTRIBUTIONS FROM PRIVATE SO	.00	.00	.00
22-3890-000-000	BEG FUND BALANCE/APPROPRIATED	.00	367,963.00	797,395.00
Total CONTRIBUTIONS & TRANSFERS:		.00	367,963.00	797,395.00
COMMUNITY HEALTH SERVICES				
22-4310-110-000	SALARIES & WAGES	589,618.71	533,100.00	565,440.00
22-4310-111-000	SALARIES & WAGES-OVERTIME	50.16	2,000.00	2,000.00
22-4310-130-000	EMPLOYEE BENEFITS	269,247.06	259,500.00	300,180.00
22-4310-200-000	MATERIALS, SUPP & SERV	19,467.37	38,200.00	35,600.00
22-4310-201-000	DR. STAFFING EXP.	2,400.00	3,600.00	3,600.00
22-4310-230-000	TRAVEL & TRAINING	2,531.88	5,600.00	6,100.00
22-4310-270-000	BUILDING LEASE	133,059.96	133,060.00	133,060.00
22-4310-291-000	PHONE ALLOWANCE	1,900.00	840.00	840.00
22-4310-312-000	VITAL RECORDS	11,466.90	15,000.00	13,200.00
22-4310-314-000	HEALTH EDUCATION	3,190.10	4,000.00	4,000.00
22-4310-316-000	IMMUNIZATION	461,817.14	504,000.00	446,000.00
22-4310-318-000	MATL CHILD HEALTH	327.81	1,500.00	1,500.00
22-4310-323-000	SCHOOLS	3,172.00	5,000.00	5,000.00
22-4310-328-000	COMPUTER DATA PROCESSING	15,816.00	20,000.00	20,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
22-4310-330-000	TCM HOME VISITING	.00	.00	.00
22-4310-332-000	TB / HIV	714.22	900.00	1,000.00
22-4310-333-000	SEXUAL RISK AVOIDANCE EDUC.	1,028.23	8,000.00	7,000.00
22-4310-334-000	P-5 HOME VISITING	16,524.01	19,800.00	13,200.00
22-4310-740-000	EQUIPMENT	1,081.43	.00	.00
22-4310-740-001	IT EQUIPMENT	5,913.11	.00	.00
Total COMMUNITY HEALTH SERVICES:		1,539,326.09	1,554,100.00	1,557,720.00
ADMINISTRATION SERVICES				
22-4311-110-000	SALARIES & WAGES	360,975.48	385,700.00	426,190.00
22-4311-111-000	SALARIES & WAGES - OVERTIME	.00	.00	.00
22-4311-130-000	EMPLOYEE BENEFITS	142,634.75	155,900.00	171,790.00
22-4311-200-000	MATERIALS, SUPP & SERV	39,371.87	41,700.00	51,800.00
22-4311-230-000	TRAVEL & TRAINING	4,366.00	19,750.00	19,750.00
22-4311-250-000	MAINTENANCE, UTILITIES & SERVI	74,306.05	78,000.00	90,400.00
22-4311-260-000	UTILITIES (PHONES)	20,478.00	22,200.00	24,000.00
22-4311-270-000	BUILDING LEASE	60,380.04	60,380.00	60,380.00
22-4311-291-000	PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00
22-4311-310-000	AUTOMOBILES	19,578.87	23,500.00	30,000.00
22-4311-311-000	HEALTH BOARD	20,734.21	24,600.00	26,400.00
22-4311-313-000	NACCHO ACCREDITATION	10,419.39	17,500.00	21,500.00
22-4311-328-000	COMPUTER DATA PROCESSING	2,960.16	3,300.00	3,500.00
22-4311-400-000	EMERG. MEDICAL SVCS. BOARD	.00	500.00	500.00
22-4311-720-000	KITCHEN REMODEL	82,830.22	85,000.00	40,000.00
22-4311-740-000	EQUIPMENT	54,092.93	42,000.00	68,000.00
22-4311-740-001	IT EQUIPMENT	2,074.02	.00	.00
Total ADMINISTRATION SERVICES:		896,521.99	961,350.00	1,035,530.00
HEALTH PROMOTION				
22-4314-110-000	SALARIES & WAGES	186,764.62	227,600.00	242,450.00
22-4314-111-000	SALARIES & WAGES-OVERTIME	.00	.00	.00
22-4314-130-000	EMPLOYEE BENEFITS	82,750.98	88,250.00	129,260.00
22-4314-200-000	MATERIALS, SUPP & SERV	3,926.11	8,000.00	9,000.00
22-4314-230-000	TRAVEL & TRAINING	4,097.60	3,800.00	6,400.00
22-4314-270-000	BUILDING LEASE	17,653.92	17,655.00	17,655.00
22-4314-291-000	PHONE ALLOWANCE	420.00	420.00	420.00
22-4314-310-000	1422 GRANT	.00	.00	.00
22-4314-310-001	PBG/EPICC	5,108.57	5,000.00	5,000.00
22-4314-310-002	EPIC-HYPERTENSION/FOODPANTRIE	.00	15,750.00	.00
22-4314-311-000	Arthritis	486.00	500.00	1,000.00
22-4314-313-000	WORKSITE WELLNESS	1,363.11	1,000.00	1,000.00
22-4314-319-000	SAFE COMMUNITIES	2,507.09	2,000.00	1,500.00
22-4314-320-000	SAFE KIDS	.00	.00	.00
22-4314-324-000	TOBACCO	13,205.05	5,500.00	5,000.00
22-4314-324-001	TOBACCO PASS THROUGH	117,463.79	106,465.00	106,465.00
22-4314-326-000	INJURY	2,354.54	3,500.00	3,000.00
22-4314-326-001	OTAGO INJURY	.00	.00	.00
22-4314-328-000	MISC GRANTS	1,597.85	5,000.00	5,000.00
22-4314-328-001	TEACHING GARDENS	508.41	800.00	.00
22-4314-328-002	KIDS ON THE GO EXP	.00	.00	.00
22-4314-328-003	HUNGER ASSIST/HEALTHY COOKING	443.99	.00	.00
22-4314-328-004	FAMILY FUN NIGHTS NUTRITION	2,740.68	2,500.00	.00
22-4314-328-005	FARM TO TABLE	8,037.92	4,000.00	.00
22-4314-328-006	FOOD & NUTRITION- LOW INCOME	.00	10,000.00	3,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
22-4314-329-000	PRESCRIPTION DRUG OVERDOSE	.00	.00	.00
22-4314-329-001	OPIOID CRISIS	1,700.88	3,000.00	3,000.00
22-4314-330-000	ACTIVE TRANSPORTATION	.00	.00	.00
22-4314-740-000	EQUIPMENT	.00	.00	.00
22-4314-740-001	IT EQUIPMENT	1,558.86	.00	.00
Total HEALTH PROMOTION:		454,689.97	510,740.00	539,150.00
DENTAL HEALTH				
22-4315-110-000	SALARIES & WAGES	245,790.77	301,000.00	351,750.00
22-4315-111-000	SALARIES & WAGES OVERTIME	.00	.00	.00
22-4315-130-000	EMPLOYEE BENEFITS	95,394.87	105,000.00	158,050.00
22-4315-200-000	MATERIALS, SUPP & SERV	77,741.86	102,000.00	99,500.00
22-4315-230-000	TRAVEL & CONVENTIONS	1,013.49	4,600.00	4,000.00
22-4315-270-000	BUILDING LEASE	21,936.00	21,940.00	21,940.00
22-4315-740-000	EQUIPMENT	14,716.82	20,000.00	15,000.00
22-4315-740-001	IT EQUIPMENT	1,891.32	.00	.00
Total DENTAL HEALTH:		458,485.13	554,540.00	650,240.00
EMERGENCY PREPARDNESS				
22-4316-110-000	SALARIES & WAGES	94,583.52	113,500.00	122,530.00
22-4316-130-000	EMPLOYEE BENEFITS	35,053.31	36,200.00	43,220.00
22-4316-200-000	MATERIALS, SUPPLIES & SERVICES	9,919.63	39,740.00	19,500.00
22-4316-209-000	CITY READINESS INITIATIVE	.00	25,040.00	18,500.00
22-4316-230-000	TRAVEL & TRAINING	975.53	5,495.00	8,000.00
22-4316-270-000	BUILDING LEASE	67,158.96	67,160.00	67,160.00
22-4316-291-000	PHONE ALLOWANCE	525.00	840.00	840.00
22-4316-310-000	EPIDEMIOLOGIST	.00	.00	.00
22-4316-312-000	MRC- MEDICAL RESERVE CORP	.00	3,000.00	1,050.00
22-4316-328-000	COMPUTER DATA PROCESSING	.00	.00	.00
22-4316-740-000	EQUIPMENT	38,519.35	67,115.00	100,000.00
22-4316-740-001	IT EQUIPMENT	3,632.88	.00	.00
22-4316-999-000	COVID 19 EXP	.00	.00	.00
Total EMERGENCY PREPARDNESS:		250,368.18	358,090.00	380,800.00
WOMEN INFANTS & CHILDREN				
22-4317-110-000	SALARIES & WAGES	235,180.90	288,400.00	294,880.00
22-4317-111-000	SALARIES & WAGES-OVERTIME	.00	.00	.00
22-4317-130-000	EMPLOYEE BENEFITS	103,709.59	114,200.00	105,830.00
22-4317-200-000	MATERIALS, SUPP & SERV	18,117.13	23,800.00	22,800.00
22-4317-201-000	PEER COUNSELING	.00	500.00	500.00
22-4317-202-000	WIC FOOD	624,694.22	615,000.00	600,000.00
22-4317-230-000	TRAVEL & TRAINING	1,017.99	4,600.00	4,200.00
22-4317-270-000	BUILDING LEASE	65,844.96	65,845.00	65,850.00
22-4317-270-001	WENDOVER BUILDING LEASE	9,000.00	9,000.00	9,000.00
22-4317-291-000	PHONE ALLOWANCE	840.00	840.00	840.00
22-4317-740-000	EQUIPMENT	1,072.20	.00	.00
22-4317-740-001	IT EQUIPMENT	3,375.30	.00	.00
Total WOMEN INFANTS & CHILDREN:		1,062,852.29	1,122,185.00	1,103,900.00
ENVIRONMENTAL HEALTH				
22-4420-110-000	SALARIES & WAGES	298,499.49	331,750.00	344,440.00
22-4420-111-000	SALARIES & WAGES-OVERTIME	.00	4,000.00	5,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
22-4420-130-000	EMPLOYEE BENEFITS	121,409.28	131,600.00	144,230.00
22-4420-131-000	EMPLOYEE BENEFITS-OVERTIME	.00	.00	.00
22-4420-200-000	MATERIALS, SUPP & SERV	21,494.08	30,200.00	31,600.00
22-4420-202-000	UST PROGRAM	.00	.00	.00
22-4420-204-000	POOLS	5,793.94	6,000.00	8,000.00
22-4420-205-000	WATER QUALITY (OWWS)	8,866.00	10,500.00	14,000.00
22-4420-210-000	SOLID & HAZARDOUS WASTE	34,729.41	48,400.00	36,400.00
22-4420-213-000	REMEDICATION	21,550.82	20,000.00	20,000.00
22-4420-214-000	WATER STUDY	.00	.00	.00
22-4420-230-000	TRAVEL & TRAINING	5,069.18	8,100.00	8,100.00
22-4420-270-000	BUILDING LEASE	88,455.96	88,460.00	88,460.00
22-4420-291-000	PHONE ALLOWANCE	1,680.00	1,680.00	1,680.00
22-4420-740-000	EQUIPMENT	.00	.00	.00
22-4420-740-003	IT EQUIPMENT	4,686.64	.00	.00
Total ENVIRONMENTAL HEALTH:		612,234.80	680,690.00	701,910.00
Department: 4500				
22-4500-700-000	BUILDING & GROUNDS	.00	100,000.00	100,000.00
Total Department: 4500:		.00	100,000.00	100,000.00
Department: 4834				
22-4834-920-000	TRANSFER ADMIN FEES	.00	175,957.00	200,000.00
Total Department: 4834:		.00	175,957.00	200,000.00
COVID-19 COUNTY CARES HEALTH D				
22-4900-110-999	COVID-19 SALARIES & WAGES	.00	.00	.00
22-4900-111-999	COVID-19 SALARIES & WAGES OT	.00	.00	.00
22-4900-130-999	COVID-19 BENEFITS	.00	.00	.00
22-4900-200-999	COVID-19 MATERIALS & SUPPLIES	.00	.00	.00
22-4900-230-999	COVID-19 TRAVEL	.00	.00	.00
22-4900-291-999	COVID-19 PHONE ALLOWANCE	.00	.00	.00
22-4900-310-999	COVID-19 CONTRACT SERVICES	.00	.00	.00
22-4900-311-999	COVID-19 EPIDEMIOLOGIST	.00	.00	.00
22-4900-312-999	COVID-19 CONTACT TRACERS	.00	.00	.00
22-4900-313-999	COVID-19 FRONT DOOR GREETERS	.00	.00	.00
22-4900-314-999	COVID-19 HOMELESS SERVICES	.00	.00	.00
22-4900-720-999	COVID-19 OFFICE RENOVATIONS	.00	.00	.00
22-4900-740-991	COVID-19 IT EQUIPMENT	.00	.00	.00
22-4900-740-999	COVID-19 EQUIPMENT	.00	.00	.00
Total COVID-19 COUNTY CARES HEALTH D:		.00	.00	.00
POPULATION HLTH COVID-19OTHER				
22-4911-110-000	COVID-19 OTHER SALARIES & WAGE	275,066.76	382,500.00	381,800.00
22-4911-111-000	COVID-19 SALARIES & WAGES OT	1,373.59	2,000.00	2,000.00
22-4911-130-000	COVID-19 OTHER BENEFITS	93,975.78	148,500.00	123,690.00
22-4911-200-999	COVID-19 OTHER MATERIALS	41,242.91	39,000.00	12,000.00
22-4911-230-999	COVID-19 OTHER TRAVEL	827.12	4,800.00	5,000.00
22-4911-291-999	COVID-19 OTHER PHONE ALLOWANC	1,290.00	1,680.00	420.00
22-4911-310-999	COVID-19 OTHER CONTRACT SERV	25,667.38	40,000.00	12,000.00
22-4911-311-999	COVID-19 OTHER EPIDEMIOLOGIST	.00	.00	.00
22-4911-312-999	COVID-19 OTHER CONTACT TRACER	93,141.79	96,000.00	15,000.00
22-4911-313-999	COVID-19 OTHER DOOR GREETERS	4,529.65	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
22-4911-314-999	VACCINE ADMINISTRATION	135,115.22	60,000.00	20,000.00
22-4911-315-999	INFLUENZA VACCINE ADMINISTER	.00	.00	.00
22-4911-316-999	COVID CONTINGENCY VACCINE ADMI	.00	.00	.00
22-4911-317-999	COVID-19 OTHER AGING SERVICES	.00	35,488.00	.00
22-4911-720-999	COVID-19 OTHER OFFICE RENO	.00	.00	.00
22-4911-740-991	COVID-19 OTHER IT EQUIPMENT	12,188.78	10,000.00	5,000.00
22-4911-740-999	COVID-19 OTHER EQUIPMENT	.00	46,000.00	95,000.00
Total POPULATION HLTH COVID-19OTHER:		684,418.98	865,968.00	671,910.00
PUBLIC HEALTH FUND Revenue Total:		6,739,226.40	6,883,620.00	6,941,160.00
PUBLIC HEALTH FUND Expenditure Total:		5,958,897.43	6,883,620.00	6,941,160.00
Net Total PUBLIC HEALTH FUND:		780,328.97	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
MUNICIPAL SERVICES FUND				
TAXES				
23-3110-000-000	MUNICIPAL SERVICE TAX	2,593,448.93	2,539,020.00	2,672,640.00
23-3130-000-000	GENERAL SALES & USE TAXES	4,341,140.02	3,740,000.00	4,000,000.00
Total TAXES:		6,934,588.95	6,279,020.00	6,672,640.00
LICENSES & PERMITS				
23-3221-000-000	BUILDING PERMITS	1,561,052.29	1,200,000.00	1,000,000.00
23-3225-000-000	ANIMAL LICENSES	1,270.00	900.00	1,100.00
Total LICENSES & PERMITS:		1,562,322.29	1,200,900.00	1,001,100.00
INTERGOVERNMENTAL				
23-3330-000-000	PAYMENT IN LIEU OF TAXES	340,000.00	340,000.00	340,000.00
23-3332-000-000	UDOT REIMBURSEMENTS	.00	.00	.00
23-3334-000-000	ECONOMIC DEVELOPMENT GRANT	.00	455,000.00	485,000.00
23-3335-000-000	CDBG GRANT	.00	60,000.00	60,000.00
23-3357-000-000	D-UAS DIRECT APPROPRIATION	.00	.00	.00
Total INTERGOVERNMENTAL:		340,000.00	855,000.00	885,000.00
CHARGES FOR SERVICE				
23-3455-000-000	ANIMAL CONTROL FEES	.00	.00	2,500.00
23-3456-000-000	SUBDIVISION INSPECTION FEES	.00	.00	.00
23-3457-000-000	ORDINANCE ENFORCEMENT	3,637.76	.00	3,000.00
23-3458-000-000	COLLECTION FEES/IMPACT FEES	3,980.00	3,500.00	3,500.00
Total CHARGES FOR SERVICE:		7,617.76	3,500.00	9,000.00
MISCELLANEOUS				
23-3610-000-000	INTEREST INCOME	21,810.44	12,000.00	30,000.00
23-3611-000-000	IMPACT FEE REIMBURSEMENT	.00	.00	.00
23-3640-000-000	SALE OF FIXED ASSETS/MATERIAL	.00	.00	.00
23-3650-000-000	SALE OF MATERIAL	.00	.00	.00
Total MISCELLANEOUS:		21,810.44	12,000.00	30,000.00
CONTRIBUTIONS & TRANSFERS				
23-3832-000-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00
23-3870-000-000	REVENUE FROM OUTSIDE SOURCES	.00	.00	.00
23-3890-000-000	MUNICIPAL-FUND BALANCE APPROP	.00	650,975.00	1,136,938.00
Total CONTRIBUTIONS & TRANSFERS:		.00	650,975.00	1,136,938.00
COMMUNITY DEVELOPMENT				
23-4180-110-000	SALARIES & WAGES	452,201.20	547,000.00	531,060.00
23-4180-111-000	SALARIES & WAGES-OVERTIME	.00	1,500.00	1,000.00
23-4180-130-000	EMPLOYEE BENEFITS	204,294.86	276,900.00	272,230.00
23-4180-131-000	EMPLOYEE BENEFITS-OVERTIME	.00	.00	.00
23-4180-200-000	MATERIALS SUPPLIES & SVCS	917.96	6,000.00	7,000.00
23-4180-210-000	BOOKS AND SUBSCRIPTIONS	2,467.70	12,900.00	5,000.00
23-4180-220-000	PUBLIC NOTICES	1,582.95	3,500.00	1,000.00
23-4180-230-000	TRAVEL & TRAINING	6,749.44	8,000.00	15,000.00
23-4180-240-000	OFFICE EXPENSE	14,471.77	35,000.00	20,500.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
23-4180-241-000	PRINTING COSTS	102.50	1,500.00	500.00
23-4180-250-000	EQUIPMENT - OPER. & MAINT.	990.59	4,000.00	1,500.00
23-4180-251-000	VEHICLE O&M	8,479.75	11,000.00	10,000.00
23-4180-280-000	TELEPHONE	3,270.68	5,000.00	3,300.00
23-4180-291-000	PHONE ALLOWANCE	2,545.00	3,420.00	3,400.00
23-4180-310-000	PROFESSIONAL AND TECHNICAL	443,186.04	668,500.00	650,000.00
23-4180-310-100	PLANNING COMMISSION PER DIEM	3,500.00	6,000.00	6,000.00
23-4180-314-000	OPHIR EXPENSE	.00	1,400.00	1,600.00
23-4180-315-000	RESOURCE MANAGEMENT PLAN EXP	.00	.00	.00
23-4180-316-000	WATER PROJECT	.00	.00	.00
23-4180-317-000	FLOOD MITIGATION	500.00	20,000.00	20,000.00
23-4180-318-000	UDOT PERMITS	.00	20,000.00	5,000.00
23-4180-319-000	ORDINANCE ENFORCEMENT	180.00	7,500.00	3,000.00
23-4180-720-000	RS 2477	.00	.00	.00
23-4180-721-000	CAPITAL FACILITIES PLAN	.00	75,000.00	50,000.00
23-4180-740-000	EQUIPMENT	2,197.66	50,000.00	.00
23-4180-741-000	INTERFUND EQUIPMENT LEASE	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		1,147,638.10	1,764,120.00	1,607,090.00
SHERIFF				
23-4210-110-000	SALARIES & WAGES	.00	.00	.00
23-4210-111-000	SALARIES & WAGES-OVERTIME	.00	.00	.00
23-4210-130-000	EMPLOYEE BENEFITS	.00	.00	.00
23-4210-131-000	EMPLOYEE BENEFITS-OVERTIME	.00	.00	.00
23-4210-200-000	MATERIALS, SUPP & SERV	.00	.00	.00
23-4210-201-000	UNIFORM ALLOWANCE	.00	.00	.00
23-4210-230-000	TRAVEL & CONVENTIONS	.00	.00	.00
23-4210-291-000	PHONE ALLOWANCE	.00	.00	.00
23-4210-740-000	EQUIPMENT	.00	.00	.00
23-4210-741-000	INTERFUND EQUIPMENT LEASE	.00	.00	.00
Total SHERIFF:		.00	.00	.00
ANIMAL CONTROL				
23-4253-131-000	EMPLOYEE BENEFITS-OVERTIME	.00	.00	.00
23-4253-200-000	MATERIALS, SUPP & SERV	7,967.76	10,000.00	10,000.00
23-4253-201-000	UNIFORM ALLOWANCE	.00	.00	.00
Total ANIMAL CONTROL:		7,967.76	10,000.00	10,000.00
ECONOMIC DEVELOPMENT				
23-4640-110-000	SALARIES & WAGES	.00	.00	.00
23-4640-130-000	EMPLOYEE BENEFITS	.00	53,000.00	.00
23-4640-200-000	MATERIALS, SUPPLIES & SERVICES	.00	1,000.00	1,000.00
23-4640-230-000	TRAVEL & TRAINING	.00	5,000.00	5,000.00
23-4640-310-000	PROFESSIONAL & TECHNICAL	40,000.00	70,000.00	70,000.00
23-4640-310-001	PROJECT MOCKINGBIRD WTR STUDY	.00	.00	.00
23-4640-311-000	MEMBERSHIPS, DUES, SUBS	6,370.00	25,000.00	15,000.00
23-4640-312-000	SBDC SMALL BUS. DEVELOPMENT C	15,000.00	15,000.00	15,000.00
23-4640-313-000	CDBG GRANT EXP	.00	60,000.00	60,000.00
23-4640-314-000	MATCHING GRANT FUNDS	.00	285,000.00	285,000.00
23-4640-315-000	SITE READY TOOELE GRANT	.00	335,000.00	335,000.00
23-4640-316-000	RURAL GRANT PART A	.00	10,000.00	335,000.00
23-4640-317-000	ECONOMIC DEV. PLAN GRANT	.00	80,000.00	.00
23-4640-318-000	SMALL BUS. RET & EXPANSION GRA	.00	70,000.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
23-4640-541-000	DONATIONS- USU TOOELE CAMPUS	75,000.00	95,000.00	75,000.00
23-4640-740-000	EQUIPMENT	.00	15,000.00	.00
Total ECONOMIC DEVELOPMENT:		136,370.00	1,119,000.00	1,196,000.00
Department: 4700				
23-4700-720-000	CAPITAL FACILITIES PLAN	.00	.00	.00
Total Department: 4700:		.00	.00	.00
Department: 4830				
23-4830-920-000	TRANSFER/GENERAL FUND	.00	.00	.00
Total Department: 4830:		.00	.00	.00
Department: 4831				
23-4831-920-000	TRANSFER-ROADS	.00	150,000.00	150,000.00
Total Department: 4831:		.00	150,000.00	150,000.00
Department: 4833				
23-4833-920-000	TRANSFER-CAPITAL PROJECTS	.00	600,000.00	600,000.00
Total Department: 4833:		.00	600,000.00	600,000.00
Department: 4834				
23-4834-920-000	TRANSFER-ADMINISTRATIVE FEES	5,023,127.00	5,358,275.00	6,171,588.00
Total Department: 4834:		5,023,127.00	5,358,275.00	6,171,588.00
Department: 4835				
23-4835-920-000	D-UAS EXPENSE PASSTHROUGH	.00	.00	.00
Total Department: 4835:		.00	.00	.00
MUNICIPAL SERVICES FUND Revenue Total:		8,866,339.44	9,001,395.00	9,734,678.00
MUNICIPAL SERVICES FUND Expenditure Total:		6,315,102.86	9,001,395.00	9,734,678.00
Net Total MUNICIPAL SERVICES FUND:		2,551,236.58	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
HUMAN SERVICES AGING FUND				
STATE & FEDERAL GRANTS				
25-3326-000-000	FTA TOOELE SHUTTLE GRANT	.00	.00	.00
25-3330-000-000	MOBILITY GRANT	100,286.81	95,000.00	100,000.00
25-3340-020-000	STATE-FEDERAL	480,667.64	525,000.00	533,000.00
25-3340-021-000	TITLE XX- AGING	19,310.00	23,535.00	.00
25-3340-022-000	TITLE III-E CAREGIVER	66,736.62	59,000.00	66,000.00
25-3340-023-000	HOMEMAKER TEACHING SERVICES	.00	.00	.00
25-3340-024-000	MEDICAID WAIVER HCFA	13,792.00	11,000.00	14,000.00
25-3340-025-000	MEDICAID WAIVER ADMIN	11,447.38	8,000.00	11,400.00
25-3340-026-000	ALTERNATIVES - STATE	128,766.37	138,000.00	134,000.00
25-3340-027-000	U. T. A. BUS REIMBURSEMENT	788,297.53	820,000.00	1,276,000.00
25-3340-028-000	VETERANS DIRECTED PROGRAM	21,808.51	50,000.00	50,000.00
25-3340-999-000	COVID-19 COUNTY CARES FUNDING	296,000.00	.00	.00
25-3340-999-001	COVID-19 HIGH RISK FUNDING	32,007.53	37,888.00	.00
Total STATE & FEDERAL GRANTS:		1,959,120.39	1,767,423.00	2,184,400.00
CHARGES FOR SERVICES				
25-3457-000-000	ENSURE SALES	.00	.00	.00
Total CHARGES FOR SERVICES:		.00	.00	.00
MISCELLANEOUS				
25-3622-000-000	Grantsville Center Rentals	.00	.00	.00
25-3640-000-000	SALE OF FIXED ASSETS	.00	3,000.00	.00
25-3650-001-000	TRANSPORTATION	4,285.59	8,000.00	2,000.00
25-3650-001-001	TRANSPORTATION ENDOWMENT	.00	.00	.00
25-3650-002-000	COFFEE-TOOELE	341.89	1,000.00	1,000.00
25-3650-003-000	CONGREGATE MEALS- TOOELE	6,164.46	14,000.00	14,000.00
25-3650-005-000	ON DEMAND TRANSPORTATION	4,796.41	5,000.00	.00
25-3650-006-000	COFFEE-GRANTSVILLE	61.88	300.00	300.00
25-3650-007-000	CONGREGATE MEALS- GRANTSVILLE	1,207.72	3,000.00	4,000.00
25-3650-008-000	HOME DELIVERED MEALS	22,812.31	11,000.00	15,000.00
25-3650-010-000	3-B IN HOME PROGRAM	90.00	200.00	200.00
25-3650-011-000	WENDOVER	.00	.00	.00
25-3650-012-000	U. T. A. BUS REIMBURSEMENT	.00	.00	.00
25-3650-013-000	ALTERNATIVES	1,358.00	1,500.00	1,000.00
25-3650-016-000	CAREGIVER SERVICES	.00	100.00	500.00
25-3650-017-000	SENIOR CENTER GRANTS (local)	10,000.00	19,000.00	15,000.00
25-3650-018-000	UTA Reduced Fare Deposits	.00	.00	.00
25-3650-019-000	PREVENTION ADMINISTRATION	43,200.00	60,000.00	72,000.00
25-3650-020-000	TRANSPORTATION ADMINISTRATION	48,000.90	48,000.00	48,000.00
25-3690-000-000	MISCELLANEOUS	11,190.08	10,000.00	5,000.00
25-3692-000-000	SENIOR BOARD DONATIONS	1,191.01	3,000.00	3,000.00
Total MISCELLANEOUS:		154,700.25	187,100.00	181,000.00
CONTRIBUTIONS & TRANSFERS				
25-3831-000-000	TRANSFER FROM GENERAL FUND	721,434.00	.00	915,330.00
25-3890-000-000	FUND BALANCE APPROPRIATION	.00	1,136,700.00	100,000.00
Total CONTRIBUTIONS & TRANSFERS:		721,434.00	1,136,700.00	1,015,330.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
AGING AND ADULT SERVICES				
25-4316-110-000	SALARIES & WAGES	521,004.81	747,700.00	823,110.00
25-4316-110-001	SALARIES & WAGES - ADMIN SERV	.00	.00	.00
25-4316-110-002	SALARIES & WAGES - HCFA	.00	.00	.00
25-4316-110-003	SALARIES & WAGES - UTA	.00	.00	.00
25-4316-110-999	SALARIES & WAGES RE: COVID-19	.00	.00	.00
25-4316-111-000	SALARIES & WAGES-OVERTIME	.00	.00	.00
25-4316-130-000	EMPLOYEE BENEFITS	235,396.81	337,000.00	381,310.00
25-4316-130-001	EMPLOYEE BENEFITS - ADMIN SERV	.00	.00	.00
25-4316-130-002	EMPLOYEE BENEFITS-HCFA	.00	.00	.00
25-4316-130-003	EMPLOYEE BENEFITS - UTA	.00	.00	.00
25-4316-130-999	EMPLOYEE BENEFITS- COVID-19	.00	.00	.00
25-4316-200-000	MATERIALS, SUPP & SERV	79,087.07	82,000.00	88,500.00
25-4316-200-999	MATERIALS, SUPP COVID-19	.00	.00	.00
25-4316-202-000	TRANSPORTATION	15,588.69	6,000.00	5,000.00
25-4316-204-000	WENDOVER UTILITIES	11,568.33	15,000.00	13,000.00
25-4316-206-000	MEALS	201,799.83	359,635.00	500,000.00
25-4316-206-999	MEALS COVID-19 COUNTY CARES	.00	35,488.00	.00
25-4316-207-000	TITLE III-E CAREGIVE SUPPORT	14,505.78	17,000.00	15,000.00
25-4316-208-000	MEDICAID WAIVER ADMINISTRATIVE	9.90	100.00	100.00
25-4316-209-000	MEDICAID WAIVER	.00	.00	.00
25-4316-210-000	3-B IN HOME PROGRAM	23,827.49	29,000.00	25,000.00
25-4316-211-000	COFFEE- don't use	.00	.00	.00
25-4316-211-001	COFFEE	153.75	1,000.00	350.00
25-4316-212-000	TOOELE SHUTTLE	.00	.00	.00
25-4316-213-000	SENIOR CENTER GRANT EXP- local	4,897.49	16,500.00	15,000.00
25-4316-220-000	VETERAN'S DIRECTED PROG. EXP	20,637.08	30,000.00	30,000.00
25-4316-230-000	TRAVEL & TRAINING	1,440.49	7,000.00	5,000.00
25-4316-250-000	U.T.A. BUSES	.00	.00	.00
25-4316-260-000	BUILDING & GROUNDS	55,658.15	48,500.00	16,000.00
25-4316-291-000	PHONE ALLOWANCE	925.00	1,300.00	900.00
25-4316-310-000	ALTERNATIVE IN-HOME SERVICES	95,021.89	95,500.00	100,000.00
25-4316-312-000	SENIOR BOARD ACTIVITIES	761.00	5,900.00	2,000.00
25-4316-328-000	SOFTWARE	.00	.00	16,000.00
25-4316-610-000	HEALTH DEPT REIMBURSEMENTS	20,678.47	26,000.00	26,000.00
25-4316-740-000	EQUIPMENT	2,136.78	.00	.00
25-4316-740-001	IT EQUIPMENT	8,873.91	1,200.00	.00
25-4316-740-999	EQUIPMENT COVID19 COUNTY CARE	.00	.00	.00
25-4316-742-000	LEASE EXPENSE	1,390.92	4,000.00	2,000.00
25-4316-750-000	CDBG - GRANTSVILLE CENTER	.00	.00	.00
25-4316-751-000	ARRA-CHRONIC DISEASE SELF MGM	.00	.00	.00
25-4316-999-000	COVID 19 EXP	.00	.00	.00
Total AGING AND ADULT SERVICES:		1,284,186.26	1,865,823.00	2,064,270.00
TRANSPORTATION SERVICES				
25-4318-110-000	SALARIES & WAGES	466,569.36	551,600.00	775,000.00
25-4318-130-000	EMPLOYEE BENEFITS	208,149.58	207,900.00	379,040.00
25-4318-200-000	MATERIALS, SUPP & SERV	5,613.66	27,000.00	12,000.00
25-4318-202-000	TRANSPORTATION	24,651.11	41,000.00	70,000.00
25-4318-230-000	TRAVEL & TRAINING	50.00	1,000.00	1,000.00
25-4318-250-000	U.T.A. BUSES	54,895.21	62,000.00	30,000.00
25-4318-260-000	BUILDING & GROUNDS	500.00	.00	.00
25-4318-291-000	PHONE ALLOWANCE	385.00	500.00	420.00
25-4318-300-000	TRANSPORTATION ADMIN OVERHEA	48,000.00	48,000.00	48,000.00
25-4318-740-000	EQUIPMENT	.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
25-4318-740-001	IT EQUIPMENT	1,558.86	.00	.00
25-4318-742-000	LEASE EXPENSE	323.19	1,000.00	1,000.00
Total TRANSPORTATION SERVICES:		810,695.97	940,000.00	1,316,460.00
Department: 4500				
25-4500-700-000	BUILDING & GROUNDS	.00	85,400.00	.00
Total Department: 4500:		.00	85,400.00	.00
Department: 4834				
25-4834-920-000	TRANSFER-ADMINISTRATIVE FEES	.00	200,000.00	.00
Total Department: 4834:		.00	200,000.00	.00
COVID-19 COUNTY CARES AGING				
25-4900-110-000	SALARIES & WAGES RE: COVID-19	94,008.65	.00	.00
25-4900-130-000	EMPLOYEE BENEFITS- COVID-19	33,169.94	.00	.00
25-4900-200-000	MATERIALS, SUPP COVID-19	.00	.00	.00
25-4900-206-000	MEALS COVID-19 COUNTY CARES	117,821.41	.00	.00
25-4900-740-000	EQUIPMENT COVID19 COUNTY CARE	51,000.00	.00	.00
Total COVID-19 COUNTY CARES AGING:		296,000.00	.00	.00
HUMAN SERVICES AGING FUND Revenue Total:		2,835,254.64	3,091,223.00	3,380,730.00
HUMAN SERVICES AGING FUND Expenditure Total:		2,390,882.23	3,091,223.00	3,380,730.00
Net Total HUMAN SERVICES AGING FUND:		444,372.41	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
TOURISM TAX FUND				
TAXES				
26-3110-000-000	STATE CO-OP GRANTS	91,485.35	.00	70,000.00
26-3150-000-000	TRANSIENT ROOM TAX	651,324.96	.00	.00
26-3150-100-000	TRANSIENT ROOM TAX PROMO 47%	.00	267,900.00	310,000.00
26-3150-200-000	TRANSIENT ROOM TAX PROJECT 53	.00	302,100.00	345,000.00
26-3151-000-000	TRCC (FK- restaurant tax)	943,548.39	.00	.00
26-3151-100-000	TRCC (restaurant tax)PROMO 47%	.00	385,400.00	440,000.00
26-3151-200-000	TRCC (restaurant tax)PROJ 53%	.00	434,600.00	500,000.00
Total TAXES:		1,686,358.70	1,390,000.00	1,665,000.00
Source: 34				
26-3401-000-000	DERBY REVENUE PROMO 47%	.00	70,000.00	.00
Total Source: 34:		.00	70,000.00	.00
MISCELLANEOUS REVENUE				
26-3610-000-000	INTEREST EARNINGS PROMO 47%	7,953.41	2,350.00	10,000.00
26-3610-100-000	INTEREST EARNINGS PROJECTS 53%	.00	2,650.00	10,000.00
Total MISCELLANEOUS REVENUE:		7,953.41	5,000.00	20,000.00
TRANSFERS & APPROPRIATIONS				
26-3890-000-000	BEG FUND BAL TO BE 47% APPROP	.00	1,343,339.00	34,100.00-
26-3891-000-000	BEG FUND BAL TO BE 53% APPROP	.00	.00	340,000.00
Total TRANSFERS & APPROPRIATIONS:		.00	1,343,339.00	305,900.00
TOURISM & PROMOTIONS				
26-4640-200-000	TRT SUPPLIES	448.32	.00	.00
26-4640-230-000	TRT TRAVEL & TRAINING	.00	.00	.00
26-4640-290-000	TRT MEMBERSHIPS	500.00	.00	.00
26-4640-300-000	TRT ADVERTISEMENTS	792.00	.00	.00
26-4640-310-000	PROFESSIONAL AND TECHNICAL	.00	.00	.00
26-4640-310-001	MARKETING CAMPAIGN	427.20	.00	.00
26-4640-315-000	CO-OP GRANTS PASS THROUGH	.00	.00	.00
26-4640-720-000	TRT BOARD GRANTS	335,017.79	.00	.00
26-4640-721-000	TOOELE CHAMBER OF COMMERCE	.00	.00	.00
26-4640-722-000	WENDOVER CITY	88,382.37	.00	.00
26-4640-740-000	CONSTRUCTION PROJECTS	.00	.00	.00
26-4640-750-000	COUNTY FAIR	.00	.00	.00
26-4640-910-000	SPECIAL PROJECTS	.00	.00	.00
26-4640-910-001	COUNTRY FAN FEST	500,000.00	.00	.00
26-4640-920-000	TRANSFER TO GENERAL FUND	.00	.00	.00
Total TOURISM & PROMOTIONS:		925,567.68	.00	.00
TOURISM PROMOTIONS 47%				
26-4641-110-000	SALARIES & WAGES	.00	50,000.00	183,500.00
26-4641-130-000	EMPLOYEE BENEFITS	.00	34,800.00	117,400.00
26-4641-200-000	TRT PROMOTION SUPPLIES	.00	50,000.00	.00
26-4641-230-000	TRT PROMO TRAVEL & TRAINING	.00	5,000.00	.00
26-4641-290-000	TRT PROMOTION MEMBERSHIPS	.00	750.00	.00
26-4641-291-000	EMPLOYEE PHONE ALLOWANCE	.00	420.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
26-4641-300-000	TRT PROMOTION ADVERTISEMENTS	.00	45,000.00	.00
26-4641-310-000	PROMOTION PROFESSIONAL & TECH	.00	165,000.00	.00
26-4641-311-000	PROMOTIONAL MARKETING CAMPAI	.00	250,000.00	.00
26-4641-315-000	PROMOTION COOP GRANTS PASSTH	.00	10,000.00	95,000.00
26-4641-316-000	PROMOTION TRT BOARD GRANTS	.00	132,050.00	.00
26-4641-317-000	PROMOTION WENDOVER CITY	.00	108,000.00	100,000.00
26-4641-318-000	PROMOTION COUNTRY FAN FEST	.00	350,000.00	200,000.00
26-4641-319-000	PROMOTION DERBY	.00	70,000.00	.00
Total TOURISM PROMOTIONS 47%:		.00	1,271,020.00	695,900.00
TOURISM PROJECTS 53%				
26-4642-200-000	TRT PROJECT SUPPLIES	.00	500.00	.00
26-4642-230-000	TRT PROJECT TRAVEL & TRAINING	.00	.00	.00
26-4642-310-000	PROJECT PROFESSIONAL & TECH	.00	75,000.00	.00
26-4642-311-000	FEASIBILITY STUDY- DPC	.00	50,000.00	.00
26-4642-315-000	PROJECT CO OP GRANTS PASS THR	.00	15,000.00	.00
26-4642-316-000	PROJECT TRT BOARD GRANTS	.00	362,950.00	400,000.00
26-4642-317-000	PROJECT WENDOVER CITY	.00	15,000.00	20,000.00
26-4642-318-000	PROJECT COUNTRY FAN FEST	.00	50,000.00	.00
26-4642-720-000	PARKS/TRAIL/DPC PROJECTS	.00	432,020.00	575,000.00
26-4642-721-000	JAIL REPURPOSING	.00	.00	100,000.00
Total TOURISM PROJECTS 53%:		.00	1,000,470.00	1,095,000.00
DPC IMPROVEMENTS				
26-4701-110-000	SALARIES & WAGES DPC IMPROVEM	8,553.05	.00	.00
26-4701-130-000	EMPLOYEE BENEFIT DPC IMPROVEM	812.43	.00	.00
26-4701-720-000	DESERET PEAK IMPROVEMENTS	.00	.00	.00
Total DPC IMPROVEMENTS:		9,365.48	.00	.00
TRANSFER TO OTHER FUNDS				
26-4830-920-000	TRANSFER TO GENERAL FUND	.00	.00	.00
26-4830-921-000	TRANSFER FOR DESERET PEAK	225,000.00	321,500.00	.00
Total TRANSFER TO OTHER FUNDS:		225,000.00	321,500.00	.00
Department: 4834				
26-4834-920-000	TRANSFER-ADMINISTRATIVE FEES	.00	215,349.00	200,000.00
Total Department: 4834:		.00	215,349.00	200,000.00
TRANSFERS TO OTHERS				
26-4840-920-000	TRANSFERS TO OTHER GOVTS	.00	.00	.00
26-4840-921-000	TRANSFERS TO OTHERS	.00	.00	.00
Total TRANSFERS TO OTHERS:		.00	.00	.00
TOURISM TAX FUND Revenue Total:		1,694,312.11	2,808,339.00	1,990,900.00
TOURISM TAX FUND Expenditure Total:		1,159,933.16	2,808,339.00	1,990,900.00
Net Total TOURISM TAX FUND:		534,378.95	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
DEBT SERVICE FUND				
Source: 34				
31-3410-000-000	2010 JAIL BOND SUBSIDY INTERES	.00	.00	.00
Total Source: 34:		.00	.00	.00
MISCELLANEOUS				
31-3610-000-000	INTEREST EARNINGS	886.36	.00	.00
31-3690-000-000	OTHER FINANCING SOURCES	.00	.00	.00
Total MISCELLANEOUS:		886.36	.00	.00
CONTRIBUTIONS & TRANSFERS				
31-3831-000-000	TRANSFER FROM GENERAL FUND	240,000.00	911,800.00	.00
31-3832-000-000	TRANSFER FROM HOSPITAL TRUST	.00	.00	.00
31-3833-000-000	TRANSFER FROM MBA JAIL CAP PRO	.00	.00	.00
31-3890-000-000	BEG FUND BAL TO BE APPROPRIATE	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		240,000.00	911,800.00	.00
REFINANCE BOND - ZIONS 2012				
31-4717-810-000	PRINCIPAL ON BONDS	223,000.00	894,000.00	.00
31-4717-820-000	INTEREST ON BONDS	13,853.21	17,300.00	.00
31-4717-830-000	COLLECTION CHARGES ON BONDS	2,500.00	500.00	.00
Total REFINANCE BOND - ZIONS 2012:		239,353.21	911,800.00	.00
Department: 4810				
31-4810-910-000	BOND ESCROW EXPENSE	.00	.00	.00
Total Department: 4810:		.00	.00	.00
TRANSFER TO OTHER FUNDS				
31-4830-910-000	TRANSFER TO G.F./INTEREST	.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00
JUDGEMENTS & LOSSES				
31-4910-610-000	PROPERTY TAX REFUNDS	.00	.00	.00
Total JUDGEMENTS & LOSSES:		.00	.00	.00
DEBT SERVICE FUND Revenue Total:		240,886.36	911,800.00	.00
DEBT SERVICE FUND Expenditure Total:		239,353.21	911,800.00	.00
Net Total DEBT SERVICE FUND:		1,533.15	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
MUNICIPAL BUILDING AUTHORITY				
JAIL BOND SUBSIDY INTEREST				
32-3410-000-000	2010 JAIL BOND SUBSIDY INTERES	.00	.00	.00
Total JAIL BOND SUBSIDY INTEREST:		.00	.00	.00
MISCELLANEOUS				
32-3610-000-000	INTEREST EARNINGS	1,320.68	.00	.00
Total MISCELLANEOUS:		1,320.68	.00	.00
CONTRIBUTIONS & TRANSFERS				
32-3831-000-000	TRANSFER FROM GENERAL FUND	683,127.00	.00	1,347,500.00
32-3831-100-000	TRANSFER FROM IMPACT FEE FUND	107,797.01	125,000.00	121,000.00
32-3841-000-000	SUBSIDY INTEREST	.00	.00	.00
32-3890-000-000	BEG FUND BAL TO BE APPROPRIATE	.00	1,343,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		790,924.01	1,468,000.00	1,468,500.00
JAIL BOND - ZIONS 2010A1				
32-4713-810-000	PRINCIPAL ON BONDS	.00	.00	.00
32-4713-820-000	INTEREST ON BONDS-2010A-1	.00	.00	.00
32-4713-830-000	COLLECTION CHARGES ON BONDS	.00	.00	.00
Total JAIL BOND - ZIONS 2010A1:		.00	.00	.00
JAIL BONDS - ZIONS 2010A-2				
32-4714-810-000	PRINCIPAL ON BONDS	.00	.00	.00
32-4714-820-000	INTEREST ON BONDS	.00	.00	.00
32-4714-830-000	COLLECTION CHARGES ON BONDS	.00	.00	.00
Total JAIL BONDS - ZIONS 2010A-2:		.00	.00	.00
JAIL BOND 2020 REFUNDED				
32-4715-810-000	PRINCIPAL ON BONDS	610,000.00	635,000.00	665,000.00
32-4715-820-000	INTEREST ON BONDS	852,118.76	828,000.00	796,000.00
32-4715-830-000	COLLECTIONS CHARGES ON BONDS	5,000.00	5,000.00	7,500.00
Total JAIL BOND 2020 REFUNDED:		1,467,118.76	1,468,000.00	1,468,500.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		792,244.69	1,468,000.00	1,468,500.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		1,467,118.76	1,468,000.00	1,468,500.00
Net Total MUNICIPAL BUILDING AUTHORITY:		674,874.07-	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
CAPITAL PROJECTS FUND				
INTERGOVERNMENTAL				
40-3310-000-000	GRANT AWARDS	.00	1,651,960.00	1,580,000.00
40-3311-000-000	IBAPAH ROAD GRANT	.00	.00	3,500,000.00
40-3360-000-000	CORRIDOR PRES REVENUE	825,192.43	.00	.00
Total INTERGOVERNMENTAL:		825,192.43	1,651,960.00	5,080,000.00
MISCELLANEOUS				
40-3610-000-000	INTEREST INCOME	31,945.24	.00	40,000.00
40-3611-000-000	BOND PREMIUM	.00	.00	.00
40-3670-000-000	BOND ISSUE PROCEEDS	.00	.00	.00
40-3690-000-000	ROAD IMPACT FEES	372,492.08	350,000.00	385,000.00
Total MISCELLANEOUS:		404,437.32	350,000.00	425,000.00
CONTRIBUTIONS & TRANSFERS				
40-3810-000-000	TRANSFER FROM SOLID WASTE FACI	.00	.00	.00
40-3820-000-000	TRANSFER FROM N.T.C.F.D.	.00	.00	.00
40-3821-000-000	TRANSFER FROM WENDOVER CITY	.00	.00	.00
40-3822-000-000	TRANSFER FROM OTHER GOVERNMENT	.00	.00	.00
40-3831-000-000	TRANSFER FROM GENERAL FUND	17,730,000.00	6,118,080.00	.00
40-3832-000-000	TRANSFER FROM OTHER FUNDS	.00	1,001,960.00	600,000.00
40-3833-000-000	TRANSFER FOR COG AWARD	.00	.00	1,800,000.00
40-3860-000-000	CONTRIBUTIONS FROM PTIF CPF	.00	.00	.00
40-3870-000-000	CONTRIBUTIONS FROM PRIVATE SO	165,457.00	11,762.00	.00
40-3890-000-000	APPROPRIATION FROM FUND BALAN	.00	6,300,000.00	20,874,910.00
Total CONTRIBUTIONS & TRANSFERS:		17,895,457.00	13,431,802.00	23,274,910.00
CAPITAL PROJECTS				
40-4500-720-000	CAPITAL PROJECTS	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00
MIDVALLEY HIGHWAY ENVIRONMENTAL				
40-4631-720-000	MIDVALLEY HIGHWAY ENVIRONMENT	.00	.00	.00
Total MIDVALLEY HIGHWAY ENVIRONMENTAL:		.00	.00	.00
BIG POLE PIPELINE PROJECT				
40-4635-720-000	BIG POLE PIPELINE PROJECT	.00	.00	.00
Total BIG POLE PIPELINE PROJECT:		.00	.00	.00
HEALTH DEPT LAND				
40-4637-720-000	HEALTH DEPT LAND	.00	.00	.00
Total HEALTH DEPT LAND:		.00	.00	.00
MORMON TRAIL ROAD PROJECT				
40-4638-720-000	MORMON TRAIL PROJECT	.00	.00	.00
Total MORMON TRAIL ROAD PROJECT:		.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
SPECIAL PROJECTS (Gen & Transp)				
40-4640-720-000	SPECIAL PROJECTS	.00	.00	.00
Total SPECIAL PROJECTS (Gen & Transp):		.00	.00	.00
BUILDING PURCHASES				
40-4644-720-000	BUILDING PURCHASES	.00	.00	.00
Total BUILDING PURCHASES:		.00	.00	.00
CLINTON LANDING ROAD				
40-4654-721-000	CONSTRUCTION	.00	.00	.00
40-4654-722-000	CONTRACT	.00	.00	.00
Total CLINTON LANDING ROAD:		.00	.00	.00
PAVING - MANTES LOT				
40-4671-720-000	PAVING - MANTES LOT	.00	.00	.00
Total PAVING - MANTES LOT:		.00	.00	.00
PARKWAY				
40-4672-720-000	PARKWAY	.00	.00	.00
Total PARKWAY:		.00	.00	.00
CJC BUILDING				
40-4673-720-000	CJC MATCH	.00	.00	.00
Total CJC BUILDING:		.00	.00	.00
DPC REUSE WATER				
40-4674-720-000	DPC REUSE WATER	.00	.00	.00
Total DPC REUSE WATER:		.00	.00	.00
POLE CANYON ROAD				
40-4675-720-000	POLE CANYON ROAD	.00	.00	.00
40-4675-720-001	POLE CANYON ROAD private donat	.00	.00	.00
Total POLE CANYON ROAD:		.00	.00	.00
VILLAGE BLVD EAST				
40-4676-720-000	VILLAGE BLVD EAST	.00	.00	.00
Total VILLAGE BLVD EAST:		.00	.00	.00
PROPERTY DEVELOPMENT				
40-4677-720-000	PROPERTY DEVELOPMENT	.00	.00	.00
Total PROPERTY DEVELOPMENT:		.00	.00	.00
COUNTY WIDE FIBER PROJECT				
40-4678-720-000	COUNTY WIDE FIBER PROJECT	.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
Total COUNTY WIDE FIBER PROJECT:		.00	.00	.00
AUDITOR OFFICE				
40-4679-720-000	AUDITOR OFFICE CONSTRUCTION	.00	.00	.00
Total AUDITOR OFFICE:		.00	.00	.00
COMMISSION CHAMBERS				
40-4680-720-000	COMMISSION CHAMBERS	.00	.00	.00
Total COMMISSION CHAMBERS:		.00	.00	.00
MIDVALLEY SEWER TRUNK				
40-4681-720-001	MIDVALLEY SEWER TRUNK	80,859.94-	.00	.00
Total MIDVALLEY SEWER TRUNK:		80,859.94-	.00	.00
STANSBURY PARKWAY				
40-4682-720-000	STANSBURY PARKWAY	.00	.00	.00
Total STANSBURY PARKWAY:		.00	.00	.00
S. MOUNTAIN RR CROSSING				
40-4683-720-000	SOUTH MOUNTAIN RR CROSSING	.00	.00	.00
Total S. MOUNTAIN RR CROSSING:		.00	.00	.00
BATES CANYON ROAD				
40-4684-720-000	BATES CANYON ROAD	.00	.00	.00
Total BATES CANYON ROAD:		.00	.00	.00
ROWLEY ROAD BRIDGE REPLACEMENT				
40-4685-720-000	ROWLEY RD BRIDGE REPLACEMENT	.00	.00	.00
Total ROWLEY ROAD BRIDGE REPLACEMENT:		.00	.00	.00
Jail Body Scanner				
40-4686-720-000	JAIL BODY SCANNER	.00	.00	.00
Total Jail Body Scanner:		.00	.00	.00
COUNCIL SUITE REMODEL				
40-4687-720-000	COUNCIL SUITE REMODEL	.00	.00	.00
Total COUNCIL SUITE REMODEL:		.00	.00	.00
ADMIN BUILDING HVAC & WINDOWS				
40-4688-720-000	ADMIN BLDG WINDOWS & HVAC	.00	.00	.00
Total ADMIN BUILDING HVAC & WINDOWS:		.00	.00	.00
2021 SPECIAL PROJECTS				
40-4689-720-000	2021 SPECIAL PROJECTS	.00	.00	.00
40-4689-720-001	2021 SOUTH MOUNTAIN ROAD	2,256.00	997,744.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
40-4689-720-004	2021 POLE CANYON ROAD	7,281.25	2,292,718.75	.00
40-4689-720-005	2021 STANSBURY PKWY SIGNAL IN	10,079.02	1,000,000.00	.00
40-4689-720-007	2021 ROWLEY RD BRIDGE REPLACE	616,969.72	683,030.28	.00
40-4689-720-008	2021 COUNCIL SUITE REMODEL	55,343.30	27,000.00	.00
40-4689-720-009	ADMIN BLDG WINDOWS & HVAC	1,550.00	400,000.00	.00
40-4689-720-010	2021 TOMS LANE	10,610.00	1,350,000.00	2,000,000.00
40-4689-720-011	PHEASANT LN POWERLINE RELOCAT	115,457.00	.00	.00
Total 2021 SPECIAL PROJECTS:		819,546.29	6,750,493.03	2,000,000.00
2022 SPECIAL PROJECTS				
40-4690-310-000	2022 MASTER TRANSPORTATION PLA	.00	100,000.00	.00
40-4690-720-000	2022 SPECIAL PROJECTS	.00	7,671,506.97	.00
40-4690-720-100	2022 TERRA ROAD	.00	400,000.00	.00
40-4690-720-200	2022 SHAMBIP WATER TANKS	.00	100,000.00	20,000.00
40-4690-720-300	RMP STREETLIGHT SUNSET RD/SR36	.00	11,762.00	.00
Total 2022 SPECIAL PROJECTS:		.00	8,283,268.97	20,000.00
Department: 4691				
40-4691-720-100	IBAPAH ROAD	.00	.00	4,200,000.00
40-4691-720-200	2023 EOC CAPITAL PROJECTS	.00	.00	204,910.00
40-4691-720-300	2023 FACILITIES CAPITAL PROJ	.00	.00	2,935,000.00
40-4691-720-400	2023 ROADS CAPITAL PROJECTS	.00	.00	14,375,000.00
40-4691-720-500	2023 BUILDING CAPITAL PROJECTS	.00	.00	5,045,000.00
Total Department: 4691:		.00	.00	26,759,910.00
CORRIDOR PRESERVATION				
40-4710-840-000	TRANSFER TO OTHER FUND	.00	.00	.00
40-4710-850-000	PTIF CORRIDOR PRESERVATION EXP	.00	400,000.00	.00
Total CORRIDOR PRESERVATION:		.00	400,000.00	.00
COURT BUILDING BOND ISSUE				
40-4712-840-000	BOND COSTS-COURT BUILDING	.00	.00	.00
Total COURT BUILDING BOND ISSUE:		.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		19,125,086.75	15,433,762.00	28,779,910.00
CAPITAL PROJECTS FUND Expenditure Total:		738,686.35	15,433,762.00	28,779,910.00
Net Total CAPITAL PROJECTS FUND:		18,386,400.40	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
SOLID WASTE FUND				
OPERATING REVENUE				
52-3410-000-000	MUNICIPALITY RESIDENCE FEES	845,572.70	705,500.00	860,000.00
52-3411-000-000	CONTRACT HAULERS FEES	228,805.62	165,000.00	188,000.00
52-3412-000-000	COMMERCIAL GATE RECEIPTS	1,024,702.11	965,400.00	900,000.00
52-3413-000-000	PRIVATE GATE RECEIPTS	419,277.01	417,660.00	415,000.00
52-3415-000-000	COUNTY RESIDENT USER FEES	1,587,727.49	1,088,770.00	1,560,000.00
52-3416-000-000	RECYCLING SALES	60,330.00	40,000.00	45,000.00
52-3418-000-000	SETUP FEES	55,920.55	48,000.00	50,000.00
52-3419-000-000	COUNTY USER RECYCLING FEES	.00	180,000.00	.00
52-3420-000-000	RESALE REVENUE	.00	.00	.00
52-3421-000-000	TIRE RECYCLING SALES	.00	.00	5,000.00
52-3422-000-000	FLEET MAINTENANCE REVENUE	.00	.00	10,000.00
Total OPERATING REVENUE:		4,222,335.48	3,610,330.00	4,033,000.00
NON OPERATING INCOME				
52-3710-000-000	INTEREST INCOME	13,876.67	10,000.00	30,000.00
52-3715-000-000	LATE FEES	.00	.00	.00
52-3740-000-000	SALE OF FIXED ASSETS	135,827.63	.00	8,000.00
52-3780-000-000	CONTRIBUTIONS/PRIVE SOURCES	.00	.00	.00
Total NON OPERATING INCOME:		121,950.96	10,000.00	38,000.00
CONTRIBUTIONS & TRANSFERS				
52-3830-000-000	CONTRIB/STATE GRANT	.00	.00	.00
52-3831-000-000	CAPITAL CONTRIB/OTHER FUND	.00	.00	.00
52-3890-000-000	APPROPRIATION FROM R/E	.00	1,510,523.00	1,012,380.00
52-3891-000-000	INCREASE IN RETAINED EARNINGS	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	1,510,523.00	1,012,380.00
OPERATION & MAINTENANCE				
52-4424-110-000	SALARIES & WAGES	603,891.87	743,800.00	896,800.00
52-4424-111-000	SALARIES & WAGES-OVERTIME	43,498.71	35,000.00	35,000.00
52-4424-130-000	EMPLOYEE BENEFITS	331,207.47	396,200.00	512,320.00
52-4424-135-000	BENEFIT EXPENSE	121,999.42	70,000.00	45,000.00
52-4424-200-000	MATERIALS, SUPP & SERV	25,125.84	36,900.00	36,000.00
52-4424-201-000	TEMPORARY SERVICES	11,706.55	10,000.00	10,000.00
52-4424-202-000	GARBAGE CANS	.00	62,200.00	65,000.00
52-4424-203-000	FLEET REPAIR-OTHER DEPARTMENT	.00	.00	5,000.00
52-4424-230-000	TRAVEL & CONVENTIONS	5,071.00	11,000.00	11,000.00
52-4424-240-000	OFFICE EXPENSE	20,143.12	23,000.00	30,000.00
52-4424-250-000	EQUIPMENT O & M ON SITE	389,571.07	430,000.00	430,000.00
52-4424-260-000	BUILDING AND GROUNDS	48,909.16	55,000.00	55,000.00
52-4424-261-000	BLGD & GROUNDS-WENDOVER LAND	.00	.00	.00
52-4424-270-000	UTILITIES	34,484.36	32,000.00	32,000.00
52-4424-271-000	TIRE RECYCLING DISPOSAL	.00	.00	10,000.00
52-4424-291-000	PHONE ALLOWANCE	665.00	1,320.00	3,060.00
52-4424-310-000	ENVIRONMENTAL TESTING/CONSULT	27,790.40	10,000.00	10,000.00
52-4424-311-000	COUNTY ADMINISTRATIVE FEES	.00	.00	.00
52-4424-312-000	PROFESSIONAL & TECHNICAL	.00	30,000.00	40,000.00
52-4424-480-000	MSW REGIONAL LANDFILL FEES	547,157.46	571,500.00	568,000.00
52-4424-481-000	LONG HAUL TO WASATCH	190,461.92	220,000.00	230,000.00
52-4424-482-000	RESIDENCE HAULING FOR COUNTY	810,123.53	730,000.00	750,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
52-4424-483-000	WENDOVER LONG HAUL	.00	12,000.00	10,000.00
52-4424-484-000	CO RESIDENCE HAULING RECYCLIN	.00	167,000.00	150,000.00
52-4424-550-000	DEPRECIATION EXPENSE	279,986.52	233,000.00	290,000.00
52-4424-551-000	BAD DEBT EXPENSE	.00	.00	.00
52-4424-610-000	EMPLOYEE SAFETY	7,828.48	8,000.00	8,000.00
52-4424-742-000	EQUIPMENT LEASES	.00	27,000.00	152,700.00
52-4424-743-000	DEQ FEE ON VOLUME	18,696.68	16,800.00	18,500.00
52-4424-750-000	INTEREST ON LEASE	.00	.00	.00
Total OPERATION & MAINTENANCE:		3,274,319.72	3,931,720.00	4,403,380.00
Department: 4425				
52-4425-200-000	IBAPAH LANDFILL	33,211.35	50,000.00	25,000.00
Total Department: 4425:		33,211.35	50,000.00	25,000.00
NON-OPERATING EXPENSES				
52-4500-560-000	LANDFILL CLOSURE	86,456.78	5,000.00	20,000.00
52-4500-720-000	BUILDING MAINTENANCE & REPAIR	.00	7,800.00	15,000.00
Total NON-OPERATING EXPENSES:		86,456.78	12,800.00	35,000.00
CAPITAL EXPENDITURES				
52-4600-720-000	BUILDINGS	13,754.30	289,000.00	100,000.00
52-4600-740-000	EQUIPMENT	3,480.57	647,333.00	320,000.00
52-4600-750-000	UTILITY PLANT IN SERVICE	.00	.00	.00
Total CAPITAL EXPENDITURES:		17,234.87	936,333.00	420,000.00
ADMINISTRATIVE FEES				
52-4834-920-000	ADMINISTRATIVE FEES	220,698.00	200,000.00	200,000.00
Total ADMINISTRATIVE FEES:		220,698.00	200,000.00	200,000.00
SOLID WASTE FUND Revenue Total:		4,100,384.52	5,130,853.00	5,083,380.00
SOLID WASTE FUND Expenditure Total:		3,631,920.72	5,130,853.00	5,083,380.00
Net Total SOLID WASTE FUND:		468,463.80	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
DESERET PEAK COMPLEX				
OPERATING REVENUE				
54-3410-000-000	ADMISSIONS	.00	.00	.00
54-3410-000-201	AQUATIC CENTER ADMISSIONS	125,961.37	.00	.00
54-3410-000-204	INDOOR ARENA ADMISSION	1,967.94	.00	.00
54-3410-000-205	SOCCER	.00	.00	.00
54-3410-000-206	HORSETRACK	1,000.00	.00	.00
54-3410-000-207	SWIMMING LESSONS	25,995.00	.00	.00
54-3411-000-000	CONCESSIONS	49,445.94	.00	.00
54-3411-000-201	AQUATIC CENTER CONCESSIONS	92,640.56	.00	.00
54-3412-000-000	RENTS	49,468.73	.00	.00
54-3412-000-201	CONFERENCE CENTER RENTS	8,420.00	.00	.00
54-3412-000-202	INDOOR ARENA RENTS	24,796.00	.00	.00
54-3412-000-203	OUTDOOR ARENA RENTS	6,525.00	.00	.00
54-3412-000-204	MOTORIZED ARENA RENTS	.00	.00	.00
54-3412-000-205	HORSE TRACK RENTS	10,421.75	.00	.00
54-3412-000-206	STALL RENT	4,780.00	.00	.00
54-3412-000-207	MOTO X TRACK RENT	30,000.00	.00	.00
54-3412-000-208	Moto X Concessions	.00	.00	.00
54-3412-000-209	BMX TRACK RENT	.00	.00	.00
54-3412-000-210	SOCCER	12,991.00	.00	.00
54-3412-000-211	BALL FIELDS	4,000.00	.00	.00
54-3412-000-212	RV/CAMPING RENT	17,681.51	.00	.00
54-3412-000-213	ARCHERY	6.00	.00	.00
54-3412-000-214	PAVILLION	6,375.00	.00	.00
54-3412-000-215	AQUATIC RENT	.00	.00	.00
54-3412-000-216	Aquatic Center Concessions	.00	.00	.00
54-3412-000-217	AQUATIC RENT	31,033.50	.00	.00
54-3413-000-000	DONATIONS	30,548.00	.00	.00
54-3414-000-000	SPECIAL EVENTS	884.82	.00	.00
54-3415-000-000	ATM REVENUE	.00	.00	.00
54-3416-000-000	RECYCLING SALES	230.65	.00	.00
54-3417-000-000	UTILITY FEES	12,283.91	.00	.00
Total OPERATING REVENUE:		547,456.68	.00	.00
INTEREST				
54-3610-000-000	INTEREST INCOME	.00	.00	.00
Total INTEREST:		.00	.00	.00
NON OPERATING INCOME				
54-3710-000-000	INTEREST INCOME	.00	.00	.00
54-3740-000-000	SALE OF FIXED ASSETS	.00	.00	.00
Total NON OPERATING INCOME:		.00	.00	.00
CONTRIBUTIONS & TRANSFERS				
54-3831-000-000	CONTRIBUTION FROM GEN FUND	.00	.00	.00
54-3831-100-000	CONTRIBUTION FROM IMPACT FEES	.00	.00	.00
54-3832-000-000	TRANSFER FROM OTHER FUND	225,000.00	.00	.00
54-3841-000-000	CONTRIBUTIONS FROM OUTSIDE SO	6,624.00	.00	.00
54-3870-000-000	CONTRIBUTIONS/PRIVATE SOURCES	.00	.00	.00
54-3890-000-000	RETAIN EARNINGS APPROPRIATION	.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
Total CONTRIBUTIONS & TRANSFERS:		231,624.00	.00	.00
OPERATING EXPENSES				
54-4424-110-000	SALARIES & WAGES	256,963.67	.00	.00
54-4424-111-000	SALARIES & WAGES-OVERTIME	6,711.09	.00	.00
54-4424-130-000	EMPLOYEE BENEFITS	72,653.77	.00	.00
54-4424-135-000	BENEFIT EXPENSE	38,041.23-	.00	.00
54-4424-200-000	MATERIALS, SUPP & SERV	173,005.20	.00	.00
54-4424-201-000	BALL FIELD SUPPLIES	308.45	.00	.00
54-4424-202-000	RESALE ITEMS	63,307.25	.00	.00
54-4424-203-000	SWIMMING POOL	55,283.96	.00	.00
54-4424-204-000	GROUNDS MAINTENANCE	38,186.57	.00	.00
54-4424-205-000	BMX/MOTO X MATERIALS, SUPPLIES	782.00	.00	.00
54-4424-206-000	ARCHERY PARK MATERIALS	19.05	.00	.00
54-4424-207-000	BMX MATERIALS, SUPP & SERV	80.89	.00	.00
54-4424-208-000	ELECTRICIANS MATERIALS SUPP	1,963.98	.00	.00
54-4424-230-000	TRAVEL & CONVENTIONS	3,099.39	.00	.00
54-4424-240-000	OFFICE SUPPLIES	2,505.62	.00	.00
54-4424-250-000	EQUIPMENT- O & M	39,437.24	.00	.00
54-4424-260-000	BUILDING AND GROUNDS	.00	.00	.00
54-4424-270-000	UTILITIES	336,755.65	.00	.00
54-4424-291-000	PHONE ALLOWANCE	840.00	.00	.00
54-4424-480-000	MARKETING AND ADVERTISING	2,400.00	.00	.00
54-4424-550-000	DEPRECIATION EXPENSE	654,944.43	.00	.00
54-4424-742-000	INTEREST EXPENSE	.00	.00	.00
54-4424-743-000	DSEQ QUARTERLY VOLUME EXP	.00	.00	.00
Total OPERATING EXPENSES:		1,671,206.98	.00	.00
CAPITAL EXPENDITURES				
54-4600-740-000	EQUIPMENT	62,794.68	.00	.00
54-4600-741-000	IFEL	.00	.00	.00
54-4600-750-000	SPECIAL PROJECTS	159,776.88	.00	.00
Total CAPITAL EXPENDITURES:		222,571.56	.00	.00
ZIONS BANK 2003B BONDS				
54-4711-810-000	BOND PRINCIPAL/ZIONS 2003B	.00	.00	.00
54-4711-820-000	BOND INTEREST/ZIONS 2003B	.00	.00	.00
54-4711-830-000	COLLECTION FEES/ZIONS 2003B	.00	.00	.00
Total ZIONS BANK 2003B BONDS:		.00	.00	.00
ZIONS 2008-CONVENTION CENTER				
54-4712-810-000	BONDS PRINCIPALZIONS 2008	.00	.00	.00
54-4712-820-000	BOND INTERESTZIONS 2008	18,696.00	.00	.00
54-4712-830-000	COLLECTION FEESZIONS 2008	2,500.00	.00	.00
Total ZIONS 2008-CONVENTION CENTER:		21,196.00	.00	.00
DESERET PEAK COMPLEX Revenue Total:		779,080.68	.00	.00
DESERET PEAK COMPLEX Expenditure Total:		1,914,974.54	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
Net Total DESERET PEAK COMPLEX:		<u>1,135,893.86-</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
TOOELE COUNTY AIRPORT FUND				
FEDERAL GRANTS				
55-3318-000-000	FAA PROJ RWY 12/30 35 DESIGN	290,998.06	464,884.00	346,280.00
55-3319-000-000	FAA FUNDING FENCE 31/33	.00	.00	.00
55-3322-000-000	FAA FUNDING- MASTER PLAN	5,755.67	11,110.00	.00
55-3323-999-000	COVID-19 FUNDING	295,031.20	.00	.00
55-3324-000-000	FAA PROJ RWY 12/30 37 CONSTRUC	.00	4,954,869.00	4,783,320.00
55-3325-000-000	FAA PROJ RWY 8/26 40	.00	770,355.00	.00
55-3326-000-000	FAA PROJ VACUUM SWEEPER	.00	229,644.00	380,000.00
55-3327-000-000	ARPA GRANT	.00	38,779.00	.00
55-3328-000-000	FAA GRANT FENCE & GATE REPAIR	.00	.00	164,600.00
55-3329-000-000	FAA EQ. SNOW REMOVAL	.00	.00	441,360.00
Total FEDERAL GRANTS:		591,784.93	6,469,641.00	6,115,560.00
OPERATING INCOME				
55-3711-000-000	STATE AVIATION FUEL TAX	2,416.25	1,640.00	6,000.00
55-3712-000-000	JET FUEL SALES	719,641.89	2,340,000.00	2,084,000.00
55-3713-000-000	AVGAS FUEL SALES	109,312.09	156,000.00	147,500.00
55-3714-000-000	COMMERCIAL JET FUEL SALES	.00	.00	.00
55-3715-000-000	DEICING FEES	.00	.00	.00
55-3716-000-000	AVIATION RENTALS	116,338.61	142,804.00	116,500.00
55-3717-000-000	G/A PRODUCTS & SERVICES	3,986.95	4,738.00	1,700.00
55-3718-000-000	AVIATION SERVICES	.00	.00	.00
55-3719-000-000	PASSENGER FACILITY CHARGE	.00	.00	.00
55-3733-000-000	RENTS/LATE CHARGE	76,166.38	85,250.00	75,000.00
55-3736-000-000	TERMINAL RENT	.00	.00	.00
55-3737-000-000	SPECIAL LEASES	22,941.70	17,708.00	10,000.00
55-3751-000-000	P. F. C. REVENUE	.00	.00	.00
55-3771-000-000	INTEREST INCOME	4,142.56	2,500.00	7,500.00
55-3774-000-000	SALE OF FIXED ASSETS	11,139.60	.00	.00
55-3775-000-000	MISCELLANEOUS INCOME	13,079.36	2,000.00	2,500.00
55-3776-000-000	INSURANCE PAYOUT	.00	.00	.00
55-3777-000-000	ADMISSIONS	.00	10,000.00	10,000.00
55-3778-000-000	GIFT SHOP	.00	9,000.00	13,500.00
Total OPERATING INCOME:		1,056,886.19	2,771,640.00	2,474,200.00
CONTRIBUTIONS & TRANSFERS				
55-3832-000-000	TRANSFER FROM OTHER FUND	.00	.00	.00
55-3890-000-000	APPROPRIATION FROM RETAINED EA	.00	2,047,299.00	2,219,650.00
55-3891-000-000	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	2,047,299.00	2,219,650.00
OPERATION & MAINTENANCE				
55-4424-110-000	SALARIES & WAGES	370,665.25	397,900.00	410,140.00
55-4424-110-999	SALARIES & WAGES- COVID-19	.00	.00	.00
55-4424-111-000	SALARIES & WAGES-OVERTIME	3,771.61	13,500.00	48,240.00
55-4424-111-999	SALARIES & WAGES-OT COVID-19	.00	.00	.00
55-4424-130-000	EMPLOYEE BENEFITS	164,330.32	156,100.00	214,190.00
55-4424-130-999	EMPLOYEE BENEFITS COVID-19	.00	.00	.00
55-4424-131-000	EMPLOYEE BENEFITS-OVERTIME	.00	.00	.00
55-4424-135-000	BENEFIT EXPENSE	104,274.08	.00	7,500.00
55-4424-200-000	MATERIALS, SUPP & SERV	26,914.80	46,618.00	30,000.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
55-4424-200-001	CATERING SUPPLIES	.00	.00	.00
55-4424-201-000	FUEL, AVGAS	57,781.03	127,000.00	87,000.00
55-4424-202-000	FUEL, JET A	618,325.19	2,033,500.00	1,825,000.00
55-4424-203-000	FUEL, MILITARY JET	.00	.00	.00
55-4424-204-000	GIFT SHOP EXP	.00	12,000.00	8,500.00
55-4424-230-000	TRAVEL & CONVENTIONS	5,093.89	11,900.00	9,670.00
55-4424-240-000	OFFICE EXPENSE	888.04	1,600.00	1,740.00
55-4424-250-000	EQUIPMENT O & M	68.52	500.00	4,200.00
55-4424-251-000	VEHICLE MAINTENANCE	6,758.80	34,500.00	19,720.00
55-4424-260-000	BUILDING AND GROUNDS	19,141.42	28,200.00	16,510.00
55-4424-270-000	UTILITIES	40,872.17	47,300.00	47,120.00
55-4424-291-000	PHONE ALLOWANCE	900.00	900.00	1,320.00
55-4424-310-000	PROFESSIONAL & TECHNICAL	.00	250.00	250.00
55-4424-510-000	INSURANCE	37,959.32	37,959.00	41,000.00
55-4424-550-000	DEPRECIATION EXPENSE	1,380,857.18	1,550,000.00	1,500,000.00
55-4424-999-000	COVID-19 EXPENSE	3,173.50	3,500.00	.00
Total OPERATION & MAINTENANCE:		2,633,226.96	4,503,227.00	4,272,100.00
CAPITAL EXPENDITURES				
55-4600-740-000	EQUIPMENT-GRANT VACUUM SWEEP	.00	253,387.00	380,000.00
55-4600-741-000	EQUIPMENT-GRANT SNOW REMOVAL	.00	.00	441,360.00
Total CAPITAL EXPENDITURES:		.00	253,387.00	821,360.00
FAA PROJ 35/37 RUNWAY REHAB				
55-4630-310-000	PROF & TECHNICAL DESIGN	.00	464,884.00	346,280.00
55-4630-720-000	CONSTRUCTION	.00	4,976,313.00	4,976,320.00
Total FAA PROJ 35/37 RUNWAY REHAB:		.00	5,441,197.00	5,322,600.00
Department: 4631				
55-4631-720-000	FAAGRANT MAIN GATE/FENCE REPAI	.00	.00	164,600.00
Total Department: 4631:		.00	.00	164,600.00
FAA PROJ 30 MASTER PLAN				
55-4660-310-000	PROFESSIONAL & TECHNICAL	5,755.67	12,169.00	.00
55-4660-720-000	CONSTRUCTION	.00	.00	.00
Total FAA PROJ 30 MASTER PLAN:		5,755.67	12,169.00	.00
FAA PROJ 31/33 FENCE CONSTRUCT				
55-4670-310-000	PROFESSIONAL SERVICES	.00	.00	.00
55-4670-720-000	CONSTRUCTION	.00	.00	.00
Total FAA PROJ 31/33 FENCE CONSTRUCT:		.00	.00	.00
Department: 4690				
55-4690-720-000	CONSTRUCTION	.00	850,000.00	.00
Total Department: 4690:		.00	850,000.00	.00
KEY BANK LOAN				
55-4710-810-000	BOND PRINCIPAL/KEY BANK	.00	.00	.00
55-4710-820-000	BOND INTEREST/KEY BANK	.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
55-4710-830-000	COLLECTION FEES/KEY BANK	.00	.00	.00
Total KEY BANK LOAN:		.00	.00	.00
RURAL DEV. LOAN 1998 SERIES B				
55-4711-810-000	BOND PRINCIPAL/R.D. LOAN	.00	13,750.00	12,750.00
55-4711-820-000	BOND INTEREST/R.D. LOAN	15,452.69	14,850.00	16,000.00
55-4711-830-000	COLLECTION FEES/R.D. LOAN	.00	.00	.00
Total RURAL DEV. LOAN 1998 SERIES B:		15,452.69	28,600.00	28,750.00
TRANSFERS/CONTRIBUTIONS				
55-4834-920-000	ADMINISTRATIVE FEES	131,848.00	200,000.00	200,000.00
Total TRANSFERS/CONTRIBUTIONS:		131,848.00	200,000.00	200,000.00
TOOELE COUNTY AIRPORT FUND Revenue Total:		1,648,671.12	11,288,580.00	10,809,410.00
TOOELE COUNTY AIRPORT FUND Expenditure Total:		2,786,283.32	11,288,580.00	10,809,410.00
Net Total TOOELE COUNTY AIRPORT FUND:		1,137,612.20-	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
RENTALS				
OPERATING REVENUE				
56-3620-000-000	CLAYTON TOWER RENTS	73,413.78	70,000.00	36,700.00
56-3620-001-000	MOUNTAIN PHYSICAL THERAPY	10,200.00	9,600.00	5,200.00
Total OPERATING REVENUE:		83,613.78	79,600.00	41,900.00
OPERATING INCOME				
56-3771-000-000	INTEREST INCOME	340.42	.00	850.00
56-3774-000-000	SALE OF FIXED ASSETS	.00	.00	.00
56-3775-000-000	MISCELLANEOUS INCOME	.00	.00	.00
Total OPERATING INCOME:		340.42	.00	850.00
CONTRIBUTIONS & TRANSFERS				
56-3832-000-000	TRANSFER FROM OTHER FUND	.00	.00	.00
56-3890-000-000	APPROPRIATION FROM RETAINED EA	.00	60,628.00	6,250.00
56-3891-000-000	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	60,628.00	6,250.00
RENTAL OPERATION & MAINTENANCE				
56-4160-260-000	15 SO. MAIN (formerly karate)	3,085.82	7,300.00	4,000.00
56-4160-270-000	MOUNTAIN LAND P.T.	2,091.04	7,600.00	3,000.00
Total RENTAL OPERATION & MAINTENANCE:		5,176.86	14,900.00	7,000.00
CLAYTON TOWERS O&M				
56-4180-260-000	BUILDING & GROUNDS UTILITIES	16,106.94	35,000.00	17,000.00
56-4180-260-100	REPAIRS & MAINTENANCE	.00	77,580.00	25,000.00
Total CLAYTON TOWERS O&M:		16,106.94	112,580.00	42,000.00
Department: 4834				
56-4834-920-000	ADMINISTRATIVE FEES	.00	12,748.00	.00
Total Department: 4834:		.00	12,748.00	.00
RENTALS Revenue Total:		83,954.20	140,228.00	49,000.00
RENTALS Expenditure Total:		21,283.80	140,228.00	49,000.00
Net Total RENTALS:		62,670.40	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
INTERFUND EQUIPMENT LEASE FUND				
OPERATING REVENUE				
61-3410-000-000	INTERFUND LEASE PAYMENTS	.00	.00	.00
Total OPERATING REVENUE:		.00	.00	.00
CONTRIBUTIONS & TRANSFERS				
61-3890-000-000	BEG RET/EARN TO BE APPROPRIATE	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00
COUNTY EQUIPMENT				
61-4160-740-000	EQUIPMENT	784,100.00	.00	.00
Total COUNTY EQUIPMENT:		784,100.00	.00	.00
COUNTY VEHICLES				
61-4161-740-000	COUNTY VEHICLES	.00	.00	.00
Total COUNTY VEHICLES:		.00	.00	.00
COMPUTER EQUIPMENT				
61-4162-740-000	COMPUTER EQUIPMENT	.00	.00	.00
Total COMPUTER EQUIPMENT:		.00	.00	.00
E-911 COMPUTER EQUIPMENT				
61-4163-740-000	E-911 COMPUTER EQUIPMENT	.00	.00	.00
Total E-911 COMPUTER EQUIPMENT:		.00	.00	.00
DEPRECIATION EXPENSE				
61-4253-790-000	DEPRECIATION EXPENSE	.00	.00	.00
Total DEPRECIATION EXPENSE:		.00	.00	.00
TRANSFERS & OTHER USES				
61-4800-921-000	TRANSFER TO GENERAL FUND	459,372.03	.00	.00
Total TRANSFERS & OTHER USES:		459,372.03	.00	.00
INTERFUND EQUIPMENT LEASE FUND Revenue Total:		.00	.00	.00
INTERFUND EQUIPMENT LEASE FUND Expenditure Total:		1,243,472.03	.00	.00
Net Total INTERFUND EQUIPMENT LEASE FUND:		1,243,472.03-	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
CENTRAL STORES FUND				
OPERATING REVENUE				
65-3410-000-000	SALES OF SUPPLIES	.00	.00	.00
Total OPERATING REVENUE:		.00	.00	.00
NON OPERATING INCOME				
65-3710-000-000	INTEREST INCOME	.00	.00	.00
Total NON OPERATING INCOME:		.00	.00	.00
CONTRIBUTIONS & TRANSFERS				
65-3831-000-000	CAPITAL CONTRIBUTION FROM 10 F	.00	.00	.00
65-3890-000-000	BEG FUND BAL TO BE APPROPRIATE	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00
OPERATING EXPENDITURES				
65-4100-200-000	MATERIALS, SUPP & SERV	2,981.32	.00	.00
65-4100-200-004	Zions Bank Credit Card	.00	.00	.00
65-4100-200-005	US Bank Credit Card	.00	.00	.00
65-4100-200-006	Century Link	.00	.00	.00
65-4100-741-000	INTERFUND LEASE	.00	.00	.00
Total OPERATING EXPENDITURES:		2,981.32	.00	.00
Department: 4800				
65-4800-921-000	TRANSFER TO GENERAL FUND	31,822.76	.00	.00
Total Department: 4800:		31,822.76	.00	.00
CENTRAL STORES FUND Revenue Total:		.00	.00	.00
CENTRAL STORES FUND Expenditure Total:		34,804.08	.00	.00
Net Total CENTRAL STORES FUND:		34,804.08-	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
TOOELE CNTY TRANSPORTATION SSD				
INTERGOVERNMENTAL				
72-3311-000-000	SECURE RURAL SCHOOLS	62,106.43	76,000.00	.00
72-3312-000-000	MINERAL LEASE/STATE PILT	161,425.26	150,000.00	.00
Total INTERGOVERNMENTAL:		223,531.69	226,000.00	.00
Source: 38				
72-3890-000-000	APPROPRIATION/FUND BALANCE	.00	42,000.00	.00
Total Source: 38:		.00	42,000.00	.00
Department: 4110				
72-4110-200-000	MATERIALS, SUPP & SERV	.00	.00	.00
72-4110-310-000	PROFESSIONAL SERVICES	.00	.00	.00
Total Department: 4110:		.00	.00	.00
TRANSFER TO OTHER FUNDS				
72-4830-920-000	TRANSFER TO OTHER FUND	170,000.00	268,000.00	.00
Total TRANSFER TO OTHER FUNDS:		170,000.00	268,000.00	.00
Department: 4831				
72-4831-920-000	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00
Total Department: 4831:		.00	.00	.00
Department: 4832				
72-4832-720-000	TRANSFER TO RECREATION SSD	150,000.00	.00	.00
Total Department: 4832:		150,000.00	.00	.00
TOOELE CNTY TRANSPORTATION SSD Revenue Total:		223,531.69	268,000.00	.00
TOOELE CNTY TRANSPORTATION SSD Expenditure Total:		320,000.00	268,000.00	.00
Net Total TOOELE CNTY TRANSPORTATION SSD:		96,468.31-	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
TOOELE CNTY RECREATION SSD				
INTERGOVERNMENTAL				
73-3312-000-000	MINERAL LEASE/STATE PILT	.00	150,000.00	.00
Total INTERGOVERNMENTAL:		.00	150,000.00	.00
Source: 38				
73-3890-000-000	APPROPRIATION/FUND BALANCE	.00	.00	.00
Total Source: 38:		.00	.00	.00
OPERATING EXPENDITURES				
73-4100-310-000	PROFESSIONAL SERVICES	.00	1,900.00	.00
Total OPERATING EXPENDITURES:		.00	1,900.00	.00
TRANSFER TO OTHER FUNDS				
73-4830-920-000	TRANSFER TO OTHER GOVERNMENT	.00	148,100.00	.00
Total TRANSFER TO OTHER FUNDS:		.00	148,100.00	.00
TOOELE CNTY RECREATION SSD Revenue Total:		.00	150,000.00	.00
TOOELE CNTY RECREATION SSD Expenditure Total:		.00	150,000.00	.00
Net Total TOOELE CNTY RECREATION SSD:		.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
SELF INSURED FUND				
Source: 38				
75-3890-000-000	APPROPRIATION/FUND BALANCE	.00	.00	.00
Total Source: 38:		.00	.00	.00
SELF INSURED FUND Revenue Total:		.00	.00	.00
SELF INSURED FUND Expenditure Total:		.00	.00	.00
Net Total SELF INSURED FUND:		.00	.00	.00

Account Number	Account Title	2021-21 Actual	2022-22 Budget	2023-23 Budget
COUNTY REDEVELOPMENT AGENCY				
TAXES				
77-3110-000-000	GENERAL PROPERTY TAXES-CURRE	20,009.26	30,000.00	.00
Total TAXES:		20,009.26	30,000.00	.00
Source: 33				
77-3310-000-000	ADMIN FEES COLLECTED	.00	.00	.00
Total Source: 33:		.00	.00	.00
CONTRIBUTIONS & TRANSFERS				
77-3870-000-000	CONTRIBUTION FROM PRIVATE SRC	.00	.00	.00
77-3870-001-000	SOLAR FARM DEVELOPER CONTRIB	.00	.00	.00
77-3890-000-000	APPROPRIATION FROM FUND BAL	.00	87,198.16	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	87,198.16	.00
OPERATING EXPENDITURES				
77-4112-310-000	PROFESSIONAL SERVICES	3,735.00	30,000.00	.00
77-4112-311-000	SMALL BUSINESS DEVELO-USU	.00	.00	.00
77-4112-312-001	PROJECT HORSESHOE	.00	.00	.00
77-4112-312-002	PROJECT ELEKTRA	.00	.00	.00
77-4112-740-000	IMPROVEMENTS	.00	.00	.00
Total OPERATING EXPENDITURES:		3,735.00	30,000.00	.00
TRANSFER TO OTHER FUNDS				
77-4830-920-000	TRANSFER TO OTHER	.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00
TRANSFER TO GENERAL FUND				
77-4831-920-000	TRANSFER TO GENERAL FUND	.00	87,198.16	.00
Total TRANSFER TO GENERAL FUND:		.00	87,198.16	.00
COUNTY REDEVELOPMENT AGENCY Revenue Total:		20,009.26	117,198.16	.00
COUNTY REDEVELOPMENT AGENCY Expenditure Total:		3,735.00	117,198.16	.00
Net Total COUNTY REDEVELOPMENT AGENCY:		16,274.26	.00	.00
Net Grand Totals:		13,109,894.83	.00	.00