

**TOOELE COUNTY
RESOLUTION 2022-52**

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

WHEREAS, the Tooele County Auditor and various county department heads have recommended certain budget adjustments, including transfers of unencumbered or unexpended appropriation balances from one expenditure account to another within the same department, or that excess expenditures of one or more line items be permitted within a department, as approved by this resolution; and

WHEREAS, the Tooele County Auditor has recommended that various unencumbered and unexpended appropriation balances or parts thereof be transferred from one department in a fund to another department within the same fund and budgetary increases in the general fund and other county funds; and

WHEREAS, certain unanticipated revenues have been received from various sources which can be added to departments to help cover excess expenditures; and

WHEREAS, the County is authorized to make transfers and appropriation reductions and increases pursuant to Section 17-36-22 through 26, Utah Code Annotated, (1953) as amended; and

WHEREAS, the transfers, appropriation increases, and other adjustments are deemed appropriate and in the public interest; and

WHEREAS, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was regularly noticed up on December 13, 2022; and

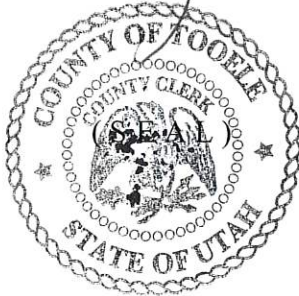
WHEREAS, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was conducted by the Tooele County Council on December 20, 2022, and all interested persons were given an opportunity to be heard;

NOW, THEREFORE, BE IT RESOLVED BY THE TOOEELE COUNTY COUNCIL that the recommended budgetary adjustments, inter-department and intra-department transfers, including budget appropriation reductions or increases in individual departments, transfers of unencumbered or unexpended appropriation balances, and increases in the general or other County funds for the 2022 Tooele County Budget for the stated departments or funds be adjusted, transferred, decreased, or increased as specified and contained in Exhibit A, which is attached hereto and by this reference made a part hereof.

DATED this 20th day of December, 2022.

ATTEST:


TRACY D. SHAW, County Clerk

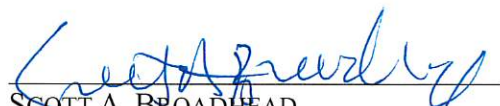


TOOELE COUNTY COUNCIL:


JARED S. HAMNER, Council Chair

Council Member Hamner voted aye
Council Member Hoffmann voted aye
Council Member Thomas voted aye
Council Member Tripp 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	General Fund	2020	2021	2022	2022
	Title	Actuals	Actuals	Proposed 12/20 changes	Proposed Final Budget
3110	GENERAL PROPERTY TAXES-CURRENT	6,636,500	6,469,239		6,869,081
3120	PRIOR YEARS' TAXES- GENERAL	421,640	535,546		405,500
3122	PRIOR YEARS' TAXES- COUNTY LEV	187,933	207,200		167,000
3130	SALES TAX - 1/4%	3,440,872	4,065,908		3,515,000
3130	MASS TRANSIT	1,640,655	2,019,271	25,000	2,025,000
3140	FRANCHISE TAXES	50,241	52,265		50,000
3162	ASSESSING & COLLECTING-COUNTY	2,089,862	2,156,160		2,183,610
3170	FEE-IN-LIEU PROPERTY/GENERAL	447,522	464,267		429,500
3172	FEE-IN-LIEU PROPERTY/COUNTY LE	155,052	142,695		131,550
3190	PENALTIES & INTEREST- GENERAL	178,328	230,437		178,350
3192	PENALTIES & INTEREST- COUNTY L	-	4,683		-
3100	TOTAL TAXES	15,248,605	16,347,672	25,000	15,954,591
3210	BUSINESS LICENSES	31,795	29,150		31,000
3200	TOTAL LICENSES & PERMITS	31,795	29,150	-	31,000
3317	CHILDRENS JUSTICE CENTER	186,160	138,767		195,724
3319	B.L.M. WEED GRANT	80,836	77,897		122,909
3323	EOC GRANT REVENUE	79,047	66,350		3,929
3324	HOMELAND SECURITY SHERIFF	12,565	2,796		15,000
3324-001	HOMELAND SECURITY GRANT FIRE		20,556		-
3325	VICTIM ADVOCATE GRANT	58,089	90,076		60,170
3330	PAYMENT IN LIEU OF TAXES	3,465,600	3,525,131		3,400,000
3333	INDIGENT DEFENSE GRANT (IDC)	243,415	267,149		202,268
3340	CDBG GRANTS	42,836	48,589		55,000
3342	PROSECUTOR DRUG FORFEITURE REV	11,154	-		1,000
3353	MOTOR VEHICLE FEES	94,130	96,528		96,500
3354	SECURITY SURCHARGE	116,881	71,448		94,700
3355	HAZARDOUS WASTE FEES	195,584	195,584		195,000
3358	BAILIFF REIMBURSED	203,068	211,104		203,000
3359	LIQUOR FUND ALLOTMENT	74,197	77,523		71,000
3361	E911 FUNDS	630,042	651,756		600,000
3362	US FOREST SERVICE (SHERIFF)	5,360	1,000		5,000
3363	MONUMENT PRESERVATION REVENUE	6,028	5,640		5,500
3365	MONUMENT PRESERVATION GRANT	19,000	9,036		13,690
3366	EOC NRCS GRANT REVENUE	48,763	85,536		-
3367	COVID-19 MAIN REIMBURSEMENT	5,781,131	946,543		-
3368	COVID-19 ELECTION REIMBURSEMENT	60,902	-		-
3369	FEDERAL GRANTS- SHERIFF	58,008	8,340		-
3370	GRANTS- FIRE	-	13,376		16,950
3372	STATE GRANTS- CLERK	-	61,999		-
3373	GRANTS- DISPATCH	-	91,958		-
3374	NRCS JACOB CITY FIRE GRANT	-	-		125,000
3300	TOTAL INTERGOVERNMENTAL	11,472,796	6,764,681	-	5,482,340

3401-000	AQUATIC CENTER ADMISSIONS - DPC			-		67,000
3402-000	INDOOR ARENA ADMISSION - DPC			-		1,500
3403-000	SOCCER - DPC			-		-
3404-000	HORSETRACK - DPC			-		1,000
3405-000	SWIMMING LESSONS - DPC			-		20,000
3406-000	CONCESSIONS - DPC			-		20,000
3407-000	AQUATIC CENTER CONCESSIONS - DPC			-		65,000
3408-000	DONATIONS - DPC			-		25,000
3409-000	UTILITY FEES			-		3,000
3411-000	CLERK FEES	89,140		131,459		90,000
3412-000	RECORDER FEES	1,291,223		1,378,918		1,200,000
3413-000	SMALL CLAIMS FEES	15,255		12,493		15,000
3414-000	ADMIN FEES FOR TAX SALE	18,726		10,500		8,000
3417-000	SURVEYOR FEES	158,060		222,375		150,000
3420-000	FIRE REVIEW FEES	-		920		-
3421-000	SHERIFF FEES	19,863		17,069		18,000
3421-001	SHERIFF CONTRACT OVERTIME	22,658		46,772	25,000	55,000
3421-002	SCHOOL RESOURCE CONTRACT	67,500		70,000		75,500
3422-000	JAIL COMMISSARY REVENUE	468,784		156,460		60,000
3423-000	JAIL FEES	2,752,028		2,803,848		2,200,000
3424-000	DISPATCH FEES	762,482		827,501		700,000
3427-000	BOOKING FEES	17,884		18,439		20,000
3429-000	EOC COMMUNICATION SITE LEASES	28,569		60,793		28,000
3430-000	JAIL PHARMACY REIMBURSEMENT	-		36,839		36,000
3431-000	RENTS - DPC			-		15,000
3432-000	CONFERENCE CENTER RENTS - DPC			-		7,500
3433-000	INDOOR ARENA RENTS - DPC			-		15,000
3434-000	OUTDOOR ARENA RENTS - DPC			-		6,000
3435-000	MOTORIZED ARENA RENTS - DPC			-		4,000
3436-000	HORSE TRACK RENTS - DPC			-		2,000
3437-000	STALL RENT - DPC			-		3,000
3438-000	MOTO X TRACK RENT -DPC			-		20,000
3439-000	BMX TRACK RENT			-		500
3440-000	SOCCER - DPC			-		3,000
3441-000	BALL FIELDS			-		4,000
3442-000	DPC RV/CAMPING RENT			-		10,000
3443-000	ARCHERY			-		500
3444-000	DPC PAVILLION			-		3,500
3445-000	AQUATIC RENT			-		2,000
3455-000	COUNTY PUBLIC DEFENDER FEE	17,019		20,591		17,000
3460-000	DATA REQUEST FEES- ASSESSOR	2,479		2,990		1,000
3470-000	DPC ADMISSIONS	-		-		-
3471-000	SETTLEMENT CANYON DAY PASS	93,026		105,538		80,000
3471-100	SETTLEMENT CANYON CAMPGROUNDS	-		-		-
3471-200	SETTLEMENT CANYON RENTALS	-		-		-
3471-000	PARK & REC GRANTS	-		-		-
3472-000	RENTS/BENSON GRIST MILL	5,990		13,372		8,000
3472-100	BENSON GRIST MILL CAMPGROUNDS			-		-
3472-200	BENSON GRIST MILL STORE			-		-
3472-000-001	BENSON GRIST MILL DONAT/ GRANT	-		-		500
3473-000	TRAIL GRANT	25,796		14,479		20,000
3473-000	MIDDLE CANYON DAY PASS	96,023		65,988		60,000
3473-100	MIDDLE CANYON CAMPGROUNDS	-		-		-

3473-200	MIDDLE CANYON RENTALS	-	-	-
3473-000	OPHIR CAMPGROUNDS	8,258	7,264	6,000
3473-000	GRANTSVILLE RESERVOIR CAMPGROUNDS	8,208	11,765	6,000
3475-000	EMERGENCY REPAIR REVENUE	-	150	-
3476-000	COUNTY FAIR RECEIPTS	43,239	63,597	-
3477-000	GIS FEES	335	30	500
3478-000	4-H TOOEELE COUNTY CARD READER	-	-	-
3496-000	ELECTION COST REFUNDS	28,835	111,347	25,000
3497-000	IMPACT FEES - PUBLIC SAFETY	116,830	107,797	-
3498-000	IMPACT FEES - PARKS REC & TRLS	416,345	318,737	-
3499-000	PARKS AND RECREATION GRANT	21,000	-	10,000
3400	TOTAL CHARGES FOR SERVICES	6,595,554	6,638,030	25,000
3511	JUSTICE COURT COUNTY FINES	576,555	533,771	567,000
3512	JUSTICE CRT TOOEELE CITY FINES	-	-	-
3513	DISTRICT/CIRCUIT COURT FINES	10,249	12,609	11,000
3514	JUSTICE COURT SECURITY FINE	33,061	30,463	33,000
3515	JUSTICE CRT WEND CITY FINES	-	-	-
3516	TRANSPORTATION FEES	-	-	-
3500	TOTAL FINES & FORFEITURES	619,866	576,843	-
3610	INTEREST- GENERAL FUND	344,627	94,591	50,000
3610	TAP REBATE	6,407	6,464	5,000
3610	P-CARD REBATE	6,490	10,904	5,000
3610	INTEREST INCOME INVESTMENT	78,379	27,589	10,000
3611	LAKEVIEW BUSINESS PARK AGREEMENT	-	-	420,000
3621	ADMINISTRATION BLDG RENTALS	120	372	50
3623	EOC GENERAL REVENUE	2,140	2,406	2,500
3640	SALE OF FIXED ASSETS	279,764	16,414	6,625
3670	CAPITAL LEASE PROCEEDS	53,577	-	-
3690	MISCELLANEOUS REVENUE	4,892	45,301	10,000
3691	CANDIDATE FILING FEES	-	-	1,000
3694	MISC. REVENUE- SHERIFF	-	9,462	-
3600	TOTAL MISCELLANEOUS	776,396	213,503	510,175
3831	TRANSFER FOR ADMINISTRATIVE FEES	403,334	352,546	1,364,813
3832	TRANSFER FROM MUNICIPAL SVC FU	4,794,845	5,023,127	5,330,479
3833	TRANSFER FROM RDA FUND	-	-	-
3834	TRANSFER FROM TRT FUND FOR DPC	-	-	321,500
3835	TRANSFER FROM OTHER FUND	-	491,195	10,000,000
3836	TRANSFER FROM IMPACT FEES FUND	-	-	85,000
3841	TRANSFER OTHER GOVT	-	-	-
3870	MITIGATION-WEST DESERT	4,308,157	3,514,053	3,730,000
3872	MITIGATION-REGIONAL LANDFILL	406,117	552,158	540,000
3873	5 MILE PASS LANDFILL	47,356	74,662	20,000
3890	BEG GN/FD FUND BALANCE APPROP	-	-	8,044,368
3800	TOTAL CONTRIBUTIONS/TRANSFER	9,959,808	10,007,741	29,436,160
3000	TOTAL GEN/FUND REVENUES	44,704,820	40,577,619	50,000

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Actuals	Proposed 12/20 changes	Proposed Final Budget
4111	COUNCIL	561,659	332,503		320,100
4112	EXECUTIVE BRANCH	-	399,195		488,500
4121	DISTRICT COURT	2,519	3,937		23,250
4122	TOOELE VALLEY JUSTICE COURT	494,427	510,803		622,070
4123	JUVENILE COURT	28,682	14,078		36,000
4125	PUBLIC DEFENDER	544,326	598,920		698,018
4132	CAREER SERVICE COUNCIL	600	600		-
4134	HUMAN RESOURCES	562,446	836,380		475,900
4136	INFORMATION TECHNOLOGY	1,684,817	1,673,597		2,042,782
4141	AUDITOR	387,055	356,245		528,700
4142	CLERK	418,739	440,148		480,145
4143	TREASURER	515,743	515,409		587,050
4144	RECORDER	524,255	733,241		835,720
4145	ATTORNEY	1,386,722	1,485,663		1,701,280
4146	ASSESSOR	961,318	881,984		1,067,000
4147	SURVEYOR	100,150	97,036		266,100
4150	GENERAL ADMINISTRATION	6,936,342	684,489		2,588,600
4160	BUILDING MAINTENANCE	1,432,532	1,650,663		2,645,384
4170	ELECTION	247,084	187,575		215,500
GENERAL GOVERNMENT		16,789,415	11,402,466	-	15,622,099
4210	SHERIFF	2,629,872	3,744,983	25,000	4,990,936
4215	SHERIFF'S DISPATCH	1,031,869	1,473,080		1,763,240
4218	SEARCH AND RESCUE	15,220	11,257		17,500
4220	FIRE DEPARTMENT	801,588	612,164		947,500
4230	COUNTY JAIL	4,291,916	4,961,876		5,917,680
4252	NATURAL RESOURCES	3,000	3,000		32,850
4255	EMERGENCY MANAGEMENT	691,263	905,191		1,364,429
PUBLIC SAFETY		9,464,727	11,711,550	25,000	15,034,135
4320	CHILDRENS JUSTICE CENTER	253,976	299,597		356,164
HUMAN SERVICES		253,976	299,597	-	356,164
4450	WEED CONTROL	301,123	375,023		456,769
4460	G.I.S.	161,395	158,071		296,900
HIGHWAYS & PUBLIC IMPROV.		462,518	533,094	-	753,669

4511	PARKS AND RECREATION	322,858	271,904		2,899,756
4520	EXHIBITS	68,848	85,419		101,000
4550	EXTENSION SERVICE	253,042	207,846		236,690
PARKS & RECREATION		644,749	565,169	-	3,237,446
4640	ECONOMIC DEVELOPMENT	42,836	48,589		-
4641-700	MASS TRANSIT EXPENSE	1,640,655	2,019,271	25,000	2,025,000
4645	WATER DEVELOPMENT	25,064	12,535		-
ECONOMIC DEVELOPMENT		1,708,555	2,080,395	25,000	2,025,000
810-000	BONDS PRINCIPAL\ZIONS 2008	-	-		387,000
820-000	BOND INTEREST\ZIONS 2008	-	-		16,500
830-000	COLLECTION FEES\ZIONS 2008	-	-		3,000
4712	TOTAL ZIONS BOND DPC	-	-	-	406,500
4830-920	TRANSFER(21 FD) HUMAN SVCS	668,346	2,864,899		2,648,373
4830-922	TRANSFER(25 FD) AGING-ADULT SVC	234,571	721,434		-
4830-923	TRANSFER(31 FD) DEBT SERVICE	249,000	240,000		911,800
4830-924	TRANSFER(40 FD) CAPITAL PROJECTS	884,416	17,730,000		15,118,080
4830-926	TRANSFER(54 FD) DESERET PEAK	808,400	-		-
4830-927	TRANSFER(65 FD) CENTRAL STORES	-	-		-
4830-932	TRANSFER (32 FD) MBA DEBT SVC	1,787,000	682,191		-
4830-933	TRANSFER IMPACT FEES TO OTHER	385,095	-		125,000
4830-934	TRANSFER HEALTH INS FUND (75)				300,000
4830-935	TRANSFER IMPACT FEE BALANCE TO IMPACT FUND		108,733		675,000
4840	TRSFRR TO OTHER GOVT. UNITS	126,000	181,600		-
4800 TRANSFERS & OTHER USES		5,142,828	22,528,857	-	19,778,253
4960	MISCELLANEOUS	67,187	246,567		-
MISCELLANEOUS		67,187	246,567	-	-
4900	COVID-19 EXPENSE	5,804,916	946,543		-
COVID-19		5,804,916	946,543	-	-
4000	TOTAL GEN/ FUND EXPENSE	40,338,870	50,314,238	50,000	57,213,266

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	330,338	114,661	124,200
130	EMPLOYEE BENEFITS	120,147	30,709	34,400
200	MATERIALS, SUPP & SERV	7,141	5,089	5,000
201	TAP - EMPLOYEE INCENTIVE	757	-	-
230	TRAVEL & CONVENTIONS	8,990	21,776	42,000
250	VEHICLE O&M	1,765	1,175	2,000
260	UTILITIES - PHONES	200	1,762	3,000
291	PHONE ALLOWANCE	1,232	-	4,500
541	DONATIONS	159	75,000	5,000
542	CHAMBER OF COMMERCE	60,000	60,000	60,000
543	COMMUNICATION AND PUBLIC R	13,470	21,299	30,000
610	AWARDS AND RECOGNITION	4,246	1,032	10,000
611	SAFETY INCENTIVE	8,060	-	-
740	EQUIPMENT	5,154	-	-
4111	GENERAL FUND - COUNCIL	561,659	332,503	320,100

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	-	267,890	323,400
130	EMPLOYEE BENEFITS	-	100,971	125,100
200	MATERIALS, SUPP & SERV	-	8,374	9,200
230	TRAVEL & CONVENTIONS	-	11,236	21,200
250	VEHICLE O&M	-	795	2,000
260	UTILITIES - PHONES	-	-	3,000
291	PHONE ALLOWANCE	-	1,285	1,800
740	EQUIPMENT	-	8,643	2,800
4112	GENERAL FUND -COUNTY MANAGER	-	399,195	488,500

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
200	MATERIALS, SUPP & SERV	633	532	4,750
201	TRANSCRIPTS	509	1,371	-
230	TRAVEL		-	3,500
310	EXPERT WITNESS FEES	1,376	2,034	-
311	CRIMINAL HOMICIDE/EXTRA FEES	-	-	15,000
313	MENTAL HEALTH HEARINGS	-	-	-
4121	GENERAL FUND - DISTRICT COURT	2,519	3,937	23,250

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	316,529	326,072	378,750
111	OVERTIME SALARIES AND WAGES	107	225	500
130	EMPLOYEE BENEFITS	123,451	126,823	132,100
200	MATERIALS, SUPP & SERV	15,378	11,421	14,000
201	PROFESSIONAL SERVICES	6,193	6,113	6,998
230	TRAVEL & CONVENTIONS	803	1,623	5,000
260	BUILDING AND GROUNDS	25,234	27,528	69,906
291	PHONE ALLOWANCE	1,345	1,320	1,320
621	JUROR FEES	296	1,595	998
622	WITNESS FEES	40	1,199	498
623	JUROR FEES/CITY CASES	-	776	1,000
624	WITNESS FEES/CITY CASES	-	1,173	1,000
740	EQUIPMENT	5,052	4,936	10,000
4122	GENERAL FUND - JUSTICE COURT	494,427	510,803	622,070

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
200	MATERIALS, SUPP & SERV		-	4,000
202	CONFLICTS COUNSEL/IND PARENTS	22,724	9,762	-
202	CONFLICTS CONTRACT	-	-	-
203	TRANSCRIPTS	3,458	1,816	-
310	PROFESSIONAL SERVICES		-	32,000
312	APPEALS	2,500	2,500	-
4123	GENERAL FUND - JUVENILE COURT	28,682	14,078	36,000

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
200	OPERATING EXP- IDC GRANT	-	16,362	-
230	TRAVEL	575	650	4,100
310	PROFESSIONAL SERVICES	322,788	322,788	351,790
310-001	PROFESSIONAL SERV- IDC GRANT	212,269	253,287	342,128
311	CRIMINAL HOMICIDE/EXTRA FEES	2,879	1,544	-
312	CONFLICTS CONTRACTS	-	623	-
313	INVESTIGATOR/EXPERT WITNESS FE	5,815	3,667	-
4125	GENERAL FUND - PUBLIC DEFENDER	544,326	598,920	698,018

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

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	201,845	207,809	228,400
111	SALARIES & WAGES - OVERTIME	453	455	2,462
130	EMPLOYEE BENEFITS	94,960	97,517	111,000
200	MATERIALS, SUPP & SERV	38,701	52,824	60,250
201	TAP	3,500	3,500	3,500
202	INCENTIVE COMMITTEE	-	14,533	10,000
203	CAREER SERVICES SUPPLIES		-	200
230	TRAVEL & CONVENTIONS	717	3,285	5,000
291	PHONE ALLOWANCE	925	900	900
310	PROFESSIONAL AND TECHNICAL	7,150	11,530	25,388
311	CAREER SERVICES PROF & TECH		-	800
610	RECOGNITION	12,023	11,965	13,000
611	HEALTH & WELLNESS	5,000	2,000	15,000
612	RETIRED EMP. HEALTH INSURANCE	172,839	132,805	-
613	EMP HEALTH INSURANCE/CAFE PLAN	6,091	3,382	-
616	EMPLOYEE ASSISTANCE PROGRAM	14,300	16,497	-
620	INSURANCE SERVICE CREDIT PAYOUT	-	62,000	-
621	LEAVE PAYOUT	-	172,000	-
622	SETTLEMENT PAYOUT	-	40,000	-
740	EQUIPMENT	3,943	3,378	-
4134	GENERAL FUND - HUMAN RESOURCES	562,446	836,380	475,900

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	421,145	485,504	551,500
111	SALARIES & WAGES-OVERTIME	1,293	-	-
130	EMPLOYEE BENEFITS	208,973	248,227	286,300
132	ON CALL PAY	3,674	3,454	3,770
200	MATERIALS, SUPP & SERV	13,940	20,821	55,121
202	SERVICE CONTRACT-CASELLE	30,108	38,373	34,691
207	SERVICE CONTRACT - U.P.S	8,930	19,070	9,600
208	SERVICE CONTRACT-NETWORK	108,341	154,490	325,500
210	SERVICE CONTRACT- EDM	23,960	23,960	24,000
211	SERVICE CONTRACT - PROF SERV	99,661	176,964	204,400
213	SERVICE CONTRACT - TYLER	61,273	64,337	67,555
230	TRAVEL & TRAINING	125	1,643	4,000
291	PHONE ALLOWANCE	3,305	3,560	4,260
311	OUTSIDE P/C TRAINING	10,953	10,815	11,497
481	SPECIAL DEPARTMENT SOFTWARE	181,098	241,504	379,505
501	IT SPECIAL PROJECTS	347,213	87,112	22,021
740	EQUIPMENT	160,826	93,763	59,062
4136	GENERAL FUND - INFORMATION TECHNOLOGY	1,684,817	1,673,597	2,042,782

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	251,508	228,251	276,300
111	SALARIES & WAGES OVERTIME	-	77	1,500
130	EMPLOYEE BENEFITS	89,236	87,118	107,000
200	MATERIALS, SUPP & SERV	10,987	11,741	18,500
201	PROFESSIONAL SERVICES	8,681	3,672	12,000
202	TRUTH IN TAXATION	-	-	1,000
203	BOARD OF EQUALIZATION	300	305	2,500
204	MAY TAX SALE	5,846	6,052	12,000
205	TAX VALUATIONS	17,383	15,339	20,000
230	TRAVEL & CONVENTIONS	2,189	2,789	12,000
291	PHONE ALLOWANCE	925	900	900
700	SOFTWARE	-	-	65,000
740	EQUIPMENT	-	-	-
4141	GENERAL FUND - AUDITOR	387,055	356,245	528,700

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	277,797	273,697	281,700
111	SALARIES & WAGES-OVERTIME	1,020	794	-
130	EMPLOYEE BENEFITS	117,226	132,148	135,900
200	MATERIALS, SUPP & SERV	13,036	12,776	22,625
201	POSTAGE & NOTICES		-	8,000
230	TRAVEL & TRAINING	2,307	3,223	8,600
240	EMPLOYEE SAFETY INCENTIVE	-	-	-
291	PHONE ALLOWANCE	925	900	1,320
310	PROFESSIONAL SERVICES	1,378	12,533	22,000
740	EQUIPMENT	5,049	4,077	-
741	INTERFUND EQUIPMENT LEASE	-	-	-
4142	GENERAL FUND - CLERK	418,739	440,148	480,145

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	312,189	319,257	352,200
111	SALARIES & WAGES OVERTIME	851	1,350	1,500
130	EMPLOYEE BENEFITS	159,399	155,104	176,600
200	MATERIALS, SUPP & SERV	21,717	11,001	21,750
202	TAX NOTICES	19,425	17,702	22,000
203	DMV POSTAGE	1,024	1,590	3,000
230	TRAVEL & TRAINING	75	5,622	9,100
291	PHONE ALLOWANCE	925	900	900
740	EQUIPMENT	138	2,883	-
4143	GENERAL FUND - TREASURER	515,743	515,409	587,050

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	343,614	460,304	492,300
111	SALARIES & WAGES-OVERTIME	-	20	5,000
130	EMPLOYEE BENEFITS	140,944	201,637	249,800
200	MATERIALS, SUPP & SERV	6,828	7,891	30,000
230	TRAVEL & TRAINING	2,229	1,675	9,500
240	OFFICE EXPENSE	4,562	6,892	-
250	EQUIPMENT O&M	1,272	6,227	12,000
251	VEHICLE O&M	46	714	800
291	PHONE ALLOWANCE	1,310	1,320	1,320
310	PROFESSIONAL & TECHNICAL	13,629	37,320	35,000
740	EQUIPMENT	9,822	9,241	-
4144	GENERAL FUND - RECORDER	524,255	733,241	835,720

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	891,706	961,968	1,056,200
130	EMPLOYEE BENEFITS	379,175	406,361	476,000
200	MATERIALS, SUPP & SERV	9,614	10,531	28,000
201	LAW LIBRARY	8,569	8,887	10,000
203	COMPUTER SUPPLIES	433	731	1,000
230	TRAVEL & TRAINING	5,161	11,205	11,500
230-001	DRUG FORFEITURE RESTRICTED FUNDS	-	-	15,000
260	BUILDING AND GROUNDS	51,232	55,889	34,920
291	PHONE ALLOWANCE	4,075	4,225	4,260
310	PROFESSIONAL & TECHNICAL	6,418	5,235	6,100
311	LAW INTERNS	-	-	6,000
312	INVESTIGATOR	-	-	46,800
541	DONATIONS	-	1,135	-
740	EQUIPMENT	30,341	19,496	5,500
4145	GENERAL FUND - ATTORNEY	1,386,722	1,485,663	1,701,280

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	468,847	419,821	552,400
111	SALARIES & WAGES - OVERTIME	8,621	4,693	5,500
130	EMPLOYEE BENEFITS	228,099	204,739	254,700
200	MATERIALS, SUPP & SERV	11,219	10,290	26,680
230	TRAVEL & TRAINING	2,239	14,072	16,890
241	POSTAGE	2,774	3,187	4,570
250	EQUIPMENT- O & M	615	1,589	2,580
291	PHONE ALLOWANCE	1,345	2,295	3,480
310	PROFESSIONAL & TECHNICAL	146,038	107,093	22,980
311	REAPPRAISAL TRUST	84,709	107,265	175,588
312	AUDITS-PERSONAL PROPERTY	1,230	-	1,632
740	EQUIPMENT	5,582	6,939	-
4146	GENERAL FUND - ASSESSOR	961,318	881,984	1,067,000

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	11,855	12,856	111,200
130	EMPLOYEE BENEFITS	965	1,157	42,200
200	MATERIALS, SUPP & SERV	1,261	1,489	2,000
230	TRAVEL & CONVENTIONS	-	2,658	7,000
240	OFFICE EXPENSE	531	676	1,500
250	EQUIPMENT- O & M	1,161	3,606	6,000
251	VEHICLE O&M	120	995	1,500
310	PROFESSIONAL SERVICES	55,232	49,521	65,000
310	MONUMENT PRESERVATION EXPENSE	6,400	5,000	10,000
311	MONUMENT PRESERVATION GRANT EX	18,503	9,036	13,700
740	EQUIPMENT	4,123	10,043	6,000
4147	GENERAL FUND - SURVEYOR	100,150	97,036	266,100

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
201	MATERIAL, SUPPLIES & SERV	-	-	37,500
220	PUBLIC NOTICES		-	6,000
243	PHONE/INTERNET EXPENSES		188	14,500
244	ADMINISTRATIVE SERVICES		-	3,000
290	MEMBERSHIPS	47,735	62,538	78,000
291	PROFESSIONAL COMMUNICATIONS	36,000	29,774	98,000
310	INDEPENDENT AUDIT	102,875	87,890	160,000
313	INDIGENT CAPITAL DEFENSE	31,633	32,718	35,000
314	LEGAL SERVICES	84,229	87,903	130,000
314-003	LEGAL SETTLEMENT & CLOS S.MTN	220,000	-	-
314-004	PROPERTY APPEALS LEGAL SERVICE	-	45,440	53,000
315	CONSULTING SERVICES	29,645	37,327	125,000
317	BOARDS & COMMITTEES	2,125	1,000	3,500
318	STATE GOVERNMENT RELATIONS	90,000	-	96,000
320	LAKEVIEW BUSINESS PARK AGREEME	6,000,000	-	-
510	INSURANCE	292,099	299,711	514,175
610	CONTINGENCY		-	733,225
612	RETIRED EMP. HEALTH INSURANCE		-	210,000
613	EMP HEALTH INSURANCE/CAFE PLAN		-	6,200
616	EMPLOYEE ASSISTANCE PROGRAM		-	18,500
617	EMP HEALTH BROKER PREMIUM		-	55,000
621	ACCRUE LEAVE PAYOUT TO 76 FUND		-	172,000
622	ACCRUE SETTLEMENT TO 76 FUND		-	40,000
4150	GENERAL FUND - GEN ADMINISTRATION	6,936,342	684,489	2,588,600

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
220	PUBLIC NOTICES	3,333	3,449	-
240	POSTAGE	5,229	3,518	-
243	PHONE EXPENSES	2,742	11,884	-
310	PREDATOR DAMAGE CONTROL	5,400	-	-
610	MISCELLANEOUS	50,483	227,716	-
4960	GENERAL FUND - MISCELLANEOUS	67,187	246,567	-

Account Number	General Fund	2020	2021	2022
	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	571,734	614,351	607,874
111	SALARIES & WAGES-OVERTIME	13,730	34,079	35,000
130	EMPLOYEE BENEFITS	249,672	272,988	290,000
132	ON CALL PAY	3,118	3,325	3,470
230	TRAVEL & TRAINING	1,324	499	4,500
250	EQUIPMENT-OPERATION & MAINT.	5,788	9,308	25,000
260-000	BUILDING AND GROUNDS	70	-	-
260-002	COUNTY BUILDING	59,946	129,293	133,000
260-003	CJC	1,501	9,633	16,900
260-004	TOOELE SENIOR BUILDING	18,423	32,271	-
260-005	EOC	1,066	4,025	30,500
260-006	MANTES AND MAIN STREET BLDG	16,830	910	-
260-007	HEALTH BUILDING	40,938	48,885	-
260-009	DETENTION CENTER	179,477	72,106	425,000
260-010	GRANTSVILLE SENIOR CENTER	5,667	5,444	-
260-011	ROADS SHOP	527	2,056	-
260-012	FOOD BANK	7,830	2,678	20,000
260-014	CLARS BUILDING	14,758	566	-
260-015	PARK & RIDE AND STREET LIGHTS	374	-	8,000
260-017	LANDFILL	181	669	-
260-018	YOUTH SERVICE CTR 31 S. MAIN	-	83	-
260-019	SCHOOL DIST 27 S. MAIN	-	434	-
260-020	SEARCH & RESCUE BUILDING	-	346	8,400
270-000	UTILITIES	133,774	136,260	150,000
271-000	UTILITIES/HEALTH DEPT BLDG	-	-	-
272-000	UTILITIES/WENDOVER BUILDING	255	1,160	1,800
291-000	PHONE ALLOWANCE	4,950	5,205	5,940
310-000	PROFESSIONAL SERVICES	-	-	75,000
310-009	DETENTION BUILDING	-	(510)	-
310-002	COUNTY BUILDING	-	-	-
720-000	IMPROVEMENTS	32,161	264,602	570,000
721-000	DEMOLITION OF NUCLEANERS	-	-	75,000
740-000	EQUIPMENT	68,439	-	160,000
4160	GENERAL FUND - PUBLIC BUILDINGS	1,432,532	1,650,663	2,645,384

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
111	SALARIES & WAGE OT	-	-	1,000
200	MATERIALS, SUPP & SERV	8,203	11,722	19,900
230	TRAVEL & CONVENTIONS	60	303	2,500
310	PROFESSIONAL SERVICES	204,161	109,764	154,650
740	EQUIPMENT	34,226	65,786	37,450
999	COVID-19 ELECTIONS	434	-	-
4170	GENERAL FUND - ELECTIONS	247,084	187,575	215,500

Account Number	General Fund	2020	2021	2022	2022
	Title	Actuals	Actuals	Proposed 12/20 changes	Proposed Final Budget
110	SALARIES & WAGES	1,263,090	1,958,687		2,417,000
111	SALARIES & WAGES-OVERTIME	10,339	29,072		38,000
111	CONTRACT OVERTIME	23,550	41,100	25,000	55,000
130	EMPLOYEE BENEFITS	683,291	1,016,780		1,355,000
132	DETECTIVE ON CALL PAY	3,408	3,263		4,000
140	SURVIVING SPOUSE TRUST	2,660	2,600		2,800
200-000	MATERIALS, SUPP & SERV	51,344	65,043		73,500
200-010	FLEET MAINTENANCE	47,458	39,880		60,000
200-020	OFFICE SUPPLIES	9,084	10,054		11,000
200-030	FLEET FUEL COSTS	67,620	117,964		120,000
200-040	SOFTWARE	46,060	42,923		47,000
200-050	SUBSCRIPTIONS & MEMBERSHIPS	4,365	4,399		4,700
200-060	SPECIAL DEPT. SUPPLIES	16,338	18,420		20,000
200-070	STATE ALCOHOL/BEER TAX FUNDS	55,440	69,037		65,609
200-080	HOMELAND SECURITY GRANT	10,500	2,796		20,500
200-090	US FOREST SERVICE GRANT	6,201	1,577		10,000
201	UNIFORM ALLOWANCE	29,494	31,423		30,000
203	UCAN RADIO FEES	-	-		-
204	UTILITIES	10,140	11,998		12,000
205	PROFESSIONAL SERVICES	1,633	2,120		3,300
207	CANINE PROGRAM	1,456	1,152		2,500
230	TRAVEL & CONVENTIONS	15,529	13,041		18,000
291	PHONE ALLOWANCE	10,515	11,225		12,240
611	SAFETY INCENTIVE	-	4,780		6,600
740	EQUIPMENT	260,358	245,648		602,187
4210	GENERAL FUND - SHERIFF	2,629,872	3,744,983	25,000	4,990,936

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	523,506	799,970	988,100
111	SALARIES & WAGES-OVERTIME	13,256	20,473	60,000
130	EMPLOYEE BENEFITS	260,625	409,288	507,000
200	911 MATERIALS, SUPP, & SERV	6,536	5,848	29,000
201	SOFTWARE	87,177	88,815	86,000
202	UNIFORM ALLOWANCE	6,989	6,939	8,400
204	UTILITIES PHONE/POWER	50,672	70,204	65,500
230	TRAVEL & CONVENTIONS	6,985	9,633	16,000
291	PHONE ALLOWANCE	420	560	840
611	SAFETY INCENTIVE	-	1,760	2,400
740	EQUIPMENT	75,704	59,591	-
4215	GENERAL FUND - SHERIFF'S DISPATCH	1,031,869	1,473,080	1,763,240

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
200	MATERIALS, SUPP & SERV	7,070	6,116	12,000
204	UTILITIES	4,245	5,141	5,000
230	TRAINING	-	-	-
610	DEATH BENEFIT	-	-	500
740	EQUIPMENT	3,905	-	-
4218	GENERAL FUND - SEARCH & RESCUE	15,220	11,257	17,500

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	29,358	23,221	59,100
130	EMPLOYEE BENEFITS	2,390	2,101	5,700
200	STATE WILDFIRE PREVENTION, MIT, PREP PROGRAMS	104,551	99,943	308,140
201	STATE/INTERAGENCY SUPPRESSION	142,866	25,754	75,000
202	COUNTY FIRE DEPARTMENT MS&S	33,816	43,875	37,500
203	FIRE CHIEFS M. S. & S.	1,000	1,000	-
204	WILDFIRE MITIGATION	255,981	214,896	-
205	WILDFIRE PREPAREDNESS	127,900	123,765	-
206	HOMELAND SECURITY GRANT EXP		20,556	-
207	COUNTY MATERIALS, SUPPLIES & SERV		-	14,499
230	COUNTY INITIAL ATTACK	48,085	3,121	35,001
310	STATE FIRE WARDEN &ASST WAGES	49,561	48,118	73,010
311	WARDEN PROGRAM SUPPORT	6,081	-	10,500
740-000	COUNTY FIRE DEPARTMENT EQUIPMENT		5,814	18,000
740-100	STATE WILDFIRE PREP, PREV, & MIT EQUIPMENT		-	129,450
900	SPECIAL OPERATIONS CONTRACTS TO MUNICIPALITIES	-	-	181,600
4220	GENERAL FUND - FIRE DEPARTMENT	801,588	612,164	947,500

Account Number	General Fund Title	2020 Actuals	2021 Actuals	2022 Proposed Final Budget
110	SALARIES & WAGES	1,720,638	2,541,352	2,750,500
111	SALARIES & WAGES-OVERTIME	20,428	29,432	63,000
111	CONTRACT OVERTIME	1,070	8,389	12,500
130	EMPLOYEE BENEFITS	926,962	1,253,114	1,635,000
132	JAIL ON CALL PAY	4,613	3,420	5,200
140	SURVIVING SPOUSE TRUST	2,945	3,400	3,430
200	MATERIALS, SUPP & SERV	99,701	86,419	123,000
200-010	FLEET MAINTENANCE	5,233	2,127	10,000
200-011	FUEL EXPENSE	7,122	7,686	14,000
200-020	OFFICE SUPPLIES	6,702	8,022	10,000
200-030	TECHNOLOGY (HARDWARE/SOFTWA	28,002	64,411	72,500
200-050	SUBSCRIPTIONS & MEMBERSHIPS	3,396	3,420	3,500
200-060	SPECIAL DEPT. SUPPLIES	9,627	9,957	13,000
201-000	FEEDING PRISONERS	404,568	440,982	460,000
202-000	TVRMC/MEDICAL COSTS	32,982	47,993	51,200
202-010	PHARMACY COST	59,812	21,513	65,000
202-020	DENTAL COSTS	13,424	10,220	16,000
202-030	DOCTOR CONTRACT	72,000	72,000	73,440
203-000	UNIFORM ALLOWANCE	29,633	27,512	29,800
204-000	ROCKY MOUNTAIN POWER	69,143	73,865	80,000
204-010	DOMINION	17,496	22,168	29,600
204-020	SUMMIT ENERGY	29,978	60,165	125,000
204-030	WATER	60,336	59,722	61,000
205	PROFESSIONAL SERVICES	2,500	2,275	3,500
206	INMATE MONITORING	88	-	250
207	PAPER PRODUCTS	9,145	7,410	12,500
208	COMMISSARY	396,684	7,600	10,000
210	INMATE SUPPLIES	50,352	48,576	105,000
220	STATE INMATE WOKER WAGES	8,025	18,061	20,000
230	TRAINING	8,967	10,913	14,000
291	PHONE ALLOWANCE	2,100	1,680	3,360
600	CAPITAL IMPROVEMENT	24,635	-	-
611	SAFETY INCENTIVE	-	5,180	6,400
740	EQUIPMENT	163,610	2,893	36,000
4230	GENERAL FUND - COUNTY JAIL	4,291,916	4,961,876	5,917,680

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
200	BEE INSPECTION	3,000	3,000	3,100
310	PREDATOR DAMAGE CONTROL		-	5,215
311	WILD FOWL REHABILITATION		-	10,000
312	WEATHER STATIONS- DROUGHT		-	850
483	CLOUD SEEDING PROGRAM		-	13,685
4252	GENERAL FUND - NATURAL RESOURCES	3,000	3,000	32,850

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	114,082	196,135	220,900
110	SALARIES & WAGES-EMERGENCY RE		31,124	-
111	OVERTIME		-	10,000
130	EMPLOYEE BENEFITS	55,246	84,104	89,100
130	EMPLOYEE BENEFITS-EMERGENCY RE		6,116	-
200-000	MATERIALS, SUPP & SERV	4,744	19,902	51,000
200-001	IN HOUSE TRAINING SUPPLIES	1,153	1,213	2,000
201	COMMUNICATIONS	3,000	7,310	3,000
202	PUBLIC EDUCATION	4,241	8,863	3,500
203	SOUTH MOUNTAIN LEASE	22,465	22,465	27,340
230	TRAVEL & TRAINING	230	1,220	5,000
291	PHONE ALLOWANCE	1,765	1,740	1,740
310-000	FACILITIES	168,762	163,188	139,950
311	LEPC	5,247	6,286	3,000
312	VEHICLE O&M	9,250	21,099	15,000
313	PROFESSIONAL & TECHNICAL	32,804	47,171	45,000
720	CAPITAL EXPENDITURES	-	-	98,920
740	EQUIPMENT	27,792	7,780	68,500
742	ALERT & NOTIFICATION SYSTEM/EQ	18,063	14,029	16,000
744	COMMUNICATIONS SITES & EQUIP	129,152	159,465	154,400
746	AUTOMATION SYSTEMS & EQUIP	4,080	-	3,500
753	HOMELAND SECURITY GRANT	17,283	-	8,429
757	EM RESPONSE EXPENSE	121	-	26,000
758	NRCS GRANT EXPENSE	61,531	85,536	197,150
759	PRE-DISASTER MITIGATION GRANT	10,250	20,443	50,000
761	NRCS JACOB CITY FIRE		-	125,000
4255	GENERAL FUND - EMERGENCY MANAGEMENT ASSIST	691,263	905,191	1,364,429

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	137,902	138,366	155,581
111	OVERTIME	956	2,769	5,000
130	EMPLOYEE BENEFITS- CNTY CONTRI	70,133	75,351	90,000
130	EMPLOYEE BENEFITS- VOCA/STATE	4,145	-	-
200-000	MATERIALS, SUPP & SERV	7,196	7,289	15,080
200-001	MATERIALS, SUPP & SERV CLEANIN	2,640	2,720	4,060
201	COUNTY CONTRIBUTIONS	12,463	15,838	16,300
230	TRAVEL & CONVENTIONS	3,465	1,863	16,000
291	PHONE ALLOWANCE	900	900	900
740	EQUIPMENT	-	41,276	25,243
750	FORENSIC INTERVIEWERS	6,460	5,225	10,000
752	MH TREATMENT FOR VICTIMS & TRA	7,717	8,002	18,000
4320	GENERAL FUND - CHILDRENS JUSTICE CEN	253,976	299,597	356,164

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	161,647	167,549	203,900
111	SALARIES & WAGES OVERTIME	-	674	4,000
130	EMPLOYEE BENEFITS	52,136	54,713	65,800
200	MATERIALS, SUPP & SERV	17,259	14,816	15,000
220	PUBLIC NOTICES	-	35	500
230	TRAVEL AND TRAINING	795	1,466	1,500
240	OFFICE EXPENSE	296	-	300
250	EQUIPMENT O & M	9,492	25,104	22,000
270	UTILITIES	186	341	2,200
291	PHONE ALLOWANCE	1,120	1,000	1,320
740	EQUIPMENT	-	60,000	-
750	SPECIAL PROJECTS (WEED BOARD)	6,466	5,936	10,000
751-001	ISM WEED BOARD	9,413	8,416	72,630
751-002	ISM SOUTH OQUIRRH	13,684	5,681	-
751-003	ISM SQUARROSE	-	-	15,000
751-004	BLM CONTRACT	2,580	160	14,840
751-005	USFS	2,650	4,133	18,000
751-006	UWSA USFS WEED BOARD	3,415	5,000	9,779
751-007	UWSA USFS SOUTH OQUIRRH	-	-	-
751-008	UWSA USFS SGMA	19,985	19,998	-
751-009	ISM MEDUSAHEAD	-	-	-
4450	GENERAL FUND - WEED CONTROL	301,123	375,023	456,769

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	78,249	83,813	113,400
111	S & W OVERTIME		-	2,000
130	EMPLOYEE BENEFITS	43,548	46,011	68,000
200	MATERIALS, SUPP & SERV	43	1,467	54,500
230	TRAVEL & TRAINING	48	-	7,000
240	OFFICE EXPENSE	18,642	19,238	-
250	EQUIPMENT O&M	550	95	2,000
310	PROFESSIONAL SERVICES	14,125	7,448	50,000
740	EQUIPMENT	6,190	-	-
4460	GENERAL FUND - GEOGRAPHICAL INFO SYS	161,395	158,071	296,900

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Actuals	Proposed 12/20 changes	Proposed Final Budget
110	SALARIES & WAGES	119,991	119,711		619,226
110	S & W BENSON GRIST MILL	-	9,491		8,100
111	S & W OVERTIME	367	559		15,000
130	EMPLOYEE BENEFITS	25,076	27,438		108,200
131	EMP/BEN- BENSON GRIST MILL	-	-		-
132	ON CALL PAY	-	-		3,470
200	M. S. & S./PKS-RECREATION	31,563	38,566		56,500
201	M. S. & .S- BENSON GRIST MILL	16,219	23,917		25,000
203	SPECIAL PROJECTS	62,178	25,314		25,000
204	MIDDLE CANYON TOLL BOOTH	6,446	14,157		32,500
205	TRAILS	16,298	3,133		26,000
207	MIDVALLEY TRAIL- RAIL TRAIL	-	2,300		10,500
210	M.S.&S. - DPC		-	(45,000)	425,000
211	BALL FIELD SUPPLIES - DPC		-		1,000
212	RESALE ITEMS - DPC		-		82,000
213	SWIMMING POOL - DPC		-		81,600
214	GROUNDS MAINT. - DPC		-		50,000
215	MX MATERIALS, SUPPLIES - DPC		-		40,000
216	ARCHERY MATERIALS - DPC		-		4,000
217	BMX M.S. & S. - DPC		-		500
218	ELECTRICIANS MATERIALS SUPP		-		4,500
230	TRAVEL & CONVENTIONS	-	-		7,500
250	EQUIPMENT- O & M		-		60,000
270	UTILITIES - DPC		151	45,000	415,000
291	PHONE ALLOWANCE	420	420		1,260
310	PROFESSIONAL SERVICES		-		75,000
480	MARKETING AND ADVERTISING		-		6,400
610	GRANT MATCHING ACCOUNT	19,871	-		20,000
740	EQUIPMENT	24,431	6,748		221,000
720	SPECIAL PROJECTS- DPC	-	-		475,500
4511	GENERAL FUND - PARKS AND RECREATION	322,858	271,904	-	2,899,756

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
483	COUNTY FAIR	64,208	75,419	82,000
485	PAGEANT MATERIALS & SUPPLIES	140	-	-
541	STOCK SHOW CONTRIBUTION	4,500	10,000	10,000
542	4-H & HOME ARTS		-	9,000
4520	GENERAL FUND - EXHIBITS	68,848	85,419	101,000

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	58,465	67,401	78,800
111	SALARIES & WAGES	-	192	19
130	EMPLOYEE BENEFITS	38,980	46,865	54,700
200	MATERIALS, SUPP & SERV	15,895	19,714	18,208
201	4-H MEMBERSHIP	10,342	10,761	10,600
230	TRAVEL & TRAINING	6,091	10,255	12,983
231	TRAVEL-TURKEY SHOW	807	929	523
241	POSTAGE EXPENSE (EXT. SERV)	628	698	990
250	EQUIPMENT - OPER. & MAINT.	679	1,501	4,612
251	AUTO MAINTENANCE	1,267	2,534	3,360
291	PHONE ALLOWANCE	770	840	900
310	PROFESSIONAL SERVICES	43,270	25,770	29,770
720	PASTURE REHABILITATION	-	9	490
730	DEMONSTRATION GARDEN MTNC	1,674	1,441	635
740	EQUIPMENT	74,173	18,935	20,100
4550	GENERAL FUND - EXTENSION SERVICES	253,042	207,846	236,690

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
700	CDBG GENERAL	42,836	48,589	-
4640	GENERAL FUND - ECONOMIC DEVELOPMENT	42,836	48,589	-

	General Fund	2020	2021	2022	2022
Account Number	Title	Actuals	Actuals	Proposed 12/20 changes	Proposed Final Budget
700	MASS TRANSIT - UTA EXPENSE	1,640,655	2,019,271	25,000	2,025,000
4641	GENERAL FUND - MASS TRANSIT Q3 EXPENSE	1,640,655	2,019,271	25,000	2,025,000

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

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

	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	COVID-19 RELATED WAGES	1,766,962	503,910	-
130	COVID-19 RELATED BENEFITS	883,495	254,967	-
200	COVID-19 MATERIALS, SUPP	122,252	24,059	-
310	COVID-19 CONTRACT SERVICES	143,554	10	-
311	COVID-19 DONATIONS & GRANTS	2,332,208	-	-
312	COVID-19 ADMIN INDIRECT	-	-	-
481	COVID-19 DEPARTMENT SOFTWARE	167,155	-	-
740	COVID-19 EQUIPMENT	389,289	133,624	-
741	COVID-19 SPECIAL PROJECT	-	29,975	-
4900	GENERAL FUND - COVID-19 CARES ACT	5,804,916	946,543	-

B ROADS FUND		2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3131	GAS TAX - PROP 1	893,350	1,066,748	712,000
3100	TOTAL TAXES	893,350	1,066,748	712,000
3319	B ROAD FUND/FOREST RESERVE A	69,414	-	-
3319	FOREST RESERVE RAC	-	-	-
3300	TOTAL FEDERAL GRANTS	69,414	-	-
3356-000	B ROAD FUND ALLOTMENT	3,267,349	3,702,694	2,725,000
3356-100	B ROAD FUND ERDA		-	-
3350	TOTAL INTERGOVERNMENTAL	3,267,349	3,702,694	2,725,000
3411	SIGNS & STRIPING	(1,500)	-	4,100
3412	EXCAVATION & INSPECTIONS	126,997	19,543	80,500
3400	TOTAL CHARGE FOR SERVICES	125,497	19,543	84,600
3610	B ROAD FUND-INTEREST INCOME	34,697	13,346	5,000
3640	SALE OF FIXED ASSETS	31,213	-	-
3670	CAPITAL LEASE PROCEEDS	-	-	-
3690	MISC REVENUE	293,841	13,567	-
3600	TOTAL MISCELLANEOUS	359,750	26,913	5,000
3841	B ROAD FUND-TRF FROM MSF	150,000	-	-
3842	TRF FROM TSSD FOR MINERAL LEASE	-	170,000	170,000
3843	TRF FROM TSSD FOR SECURE RURAL	-	-	60,000
3891	ROAD B -FUND BALANCE APPROPRI	-	-	925,603
3800	TOTAL TRANSFERS	150,000	170,000	1,155,603
3000	TOTAL REVENUES	4,865,361	4,985,898	4,682,203
	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Budget
B ROADS FUND				
4415	ROAD "B" PROGRAM	3,347,024	4,478,439	4,482,203
	BUILDING MAINTENANCE & REPAIR			-
4834	TRANSFER ADMINISTRATIVE FEES			200,000
4000	TOTAL EXPENSES	3,347,024	4,478,439	4,682,203

	B ROADS FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	879,163	809,543	976,000
111	SALARIES & WAGES-OVERTIME	15,997	21,554	20,200
130	EMPLOYEE BENEFITS	460,261	439,152	589,000
200	MATERIALS, SUPP & SERV	201,114	260,123	281,000
201	SALT	27,547	58,571	75,000
230	TRAVEL & CONVENTIONS	8,965	10,354	15,500
240	OFFICE EXPENSE	3,751	2,235	-
240	OFFICE EQUIPMENT	-	2,250	-
250	EQUIPMENT O & M	196,640	168,012	210,000
270	UTILITIES	24,076	17,443	29,000
291	PHONE ALLOWANCE	2,395	1,635	2,500
310	PROFESSIONAL & TECHNICAL	5,000	9,553	12,500
720	BUILDING REPLACEMENT	-	359,183	542,803
740	EQUIPMENT	490,656	501,158	503,264
741	IFEL	-	-	-
742	OUTSIDE EQUIPMENT LEASE	77,233	53,729	60,736
4415	TOTAL OPERATING EXPENSE	2,392,799	2,714,495	3,317,503
720	ROUTINE MAINTENANCE	67,046	1,227,521	61,200
720	STRIPING	49,722	42,212	47,500
720	SIGNS AND SAFETY	30,054	20,790	27,500
4420	TOTAL MAINTENANCE PROJECTS	146,822	1,290,524	136,200
720	HIGH DENSITY MINERAL BOND	315,237	159,832	250,000
720	CHIP SEAL	287,460	292,414	387,000
4430	TOTAL PREVENTATIVE MAINT.	602,697	452,246	637,000
720	THICK OVERLAY	199,995	7,166	100,000
720	FLOOD CONTROL	2,368	14,007	16,500
720	SPECIAL PROJECTS	2,344	-	275,000
4430	TOTAL PREVENTATIVE MAINT.	204,706	21,174	391,500
720	BUILDING REPAIR & MAINTENANCE			-
920	TRANSFER ADMINISTRATIVE FEES			200,000
4000	TOTAL EXPENDITURES	3,347,024	4,478,439	4,682,203

	Q3 TRANSPORTATION FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3110	Q3 TRANSPORTATION TAX	2,324,422	2,790,333	2,600,000
3100	TOTAL TAXES	2,324,422	2,790,333	2,600,000
3610	INTEREST INCOME	26,242	18,404	10,000
3600	TOTAL MISCELLANEOUS	26,242	18,404	10,000
3832	CORRIDOR PRESERVATION TSFR IN			
3832	TOTAL TRANSFERS	-	-	-
3890	APPROPRIATION FROM RETAINED EA			549,960
3800	TOTAL CONTRIBUTIONS/TRANSFERS		-	549,960
3000	TOTAL REVENUES	2,350,664	2,808,737	3,159,960
	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
B ROADS FUND				
4160	Q3 Projects	-	393,586	2,758,000
4834	COG APPROVED TRANSFER TO OTHER FUN	-	-	401,960
4000	TOTAL EXPENSES	-	393,586	3,159,960

	ARPA FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3301	ARPA REVENUE	-	538,234	7,017,732
3302	STATE GRANT	-	-	600,000
3300	TOTAL	-	538,234	7,617,732
3610	INTEREST INCOME	-	17,379	5,000
3600	TOTAL MISCELLANEOUS	-	17,379	5,000
3890	BALANCE APPROPRIATION	-	-	11,141,173
3800	TOTAL CONTRIBUTIONS/TRANSFERS	-	-	11,141,173
3000	TOTAL REVENUES	-	555,613	18,763,905
	General Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
ARPA FUND				
110	SALARIES & WAGES	-	-	1,346,091
130	EMPLOYEE BENEFITS	-	-	653,909
200	MATERIALS, SUPP & SERV	-	-	-
230	TRAVEL & CONVENTIONS	-	-	-
291	PHONE ALLOWANCE	-	-	-
310	PROFESSIONAL & TECHNICAL	-	-	-
541	DONATIONS & GRANTS	-	-	2,000,000
720-000	FIBER PROJECT	-	538,234	1,225,319
720-001	EOC ARPA	-	-	344,332
720-002	IT ARPA Projects	-	-	284,145
720-003	FACILITIES PROJECT	-	-	100,000
720-004	TREASURER ARPA PROJECT	-	-	10,000
720-005	COUNTY WATER CONNECTION PROJECT	-	-	1,980,109
720-006	PUBLIC SAFETY	-	-	20,000
720-201	TECHNOLOGY (HARDWARE & SOFTWARE)	-	-	800,000
740-000	EQUIPMENT	-	-	-
900-000	TRANSFER TO OTHER FUNDS	-	-	10,000,000
4000	TOTAL EXPENSES	-	538,234	18,763,905

IMPACT FEE FUND		2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3401	PUBLIC SAFETY	-	-	125,000
3402	PARKS		-	385,000
3403	TRANSPORTATION	-	-	350,000
3400	TOTAL	-	-	860,000
3610	INTEREST INCOME	-		
3600	TOTAL MISCELLANEOUS	-	-	-
3836	TRANSFER BALANCE FROM GENERAL FUND			675,000
3890	BALANCE APPROPRIATION	-		(675,000)
3800	TOTAL CONTRIBUTIONS/TRANSFERS		-	-
3000	TOTAL REVENUES	-	-	860,000
General Fund		2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
IMPACT FEE FUND EXP				
4113	DPC RESTROOM/SHOWERS	-	-	300,000
4836	TRANSFER TO 32 FUND FOR BOND		-	125,000
4837	TRANSFER TO 40 FUND FOR TRANSPORTATION		-	350,000
4838	TRANSFER TO 10 FUND FOR DPC BOND PA	-	-	85,000
4000	TOTAL EXPENSES	-	-	860,000

	HUMAN SERVICES FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3345-000	BEHAVIORAL HLTH RCPTS FROM UT	1,665,458	2,115,805	3,419,486
3346-001	YOUTH SERVICES CENTER	-	14,133	21,600
3346-002	SOCIAL SERVICES BLOCK GRANT	48,262	55,879	63,717
3346-005	YOUTH SERVICES CENTER	100,781	-	-
3346-011	TOOELE COUNTY HOUSING	5,373	1,284	-
3346-011	TRANSITIONAL HOUSING RENTS	21,458	5,128	-
3347-000	HUMAN SERVICES REVENUE	-	17,500	-
3348-000	CDBG GRANT REVENUE	-	-	-
3349-000	HARRIS VILLAGE GRANT	-	-	1,500,000
3340	TOTAL WELFARE INDIGENT	1,841,332	2,209,730	5,004,803
3401	PFS- PARTNERS FOR SUCCESS	98,440	183,429	175,000
3402	STATE OPIOID PREVENTION GRANT	20,493	61,617	65,000
3403	SAPT BLOCK GRANT	26,666	108,654	207,000
3404	STATE GENERAL FUND	-	24,000	24,000
3405	NAMI UTAH GRANT	2,323	8,516	9,000
3406	TANF GRANT	14,453	55,950	34,000
3407	EMOD GRANT		41,000	29,000
3408	IMC GRANT		36,641	106,000
3409	PREPARED COMMUNITES GRANT		-	48,000
3410	YOUTH SUD PREVENTION GRANT		-	5,000
3411	COMPREHENSIVE SUICIDE PREV GRANT		-	24,000
3412	MENTAL HEALTH AWARENESS TRAINING GRANT		-	18,000
3400	TOTAL PREVENTION GRANTS	162,374	519,807	744,000
3501	MISCELLANEOUS REVENUE	2,299	2,507	4,000
3502	PRIME FOR LIFE REVENUE	1,000	7,075	7,000
3350	TOTAL PREVENTION PROJ INCOME	3,299	9,582	11,000
3610	INTEREST INCOME	1,262	-	-
3600	TOTAL MISCELLANEOUS	1,262	-	-
3831	TRANSFER FROM GENERAL FUND	668,346	2,864,899	2,648,373
3870	CONTRIBUTIONS FROM PRIVATE	-	-	-
3892	APPROPRIATON BALANCE	(85,761)		200,000
3800	TOTAL CONTRIBUTIONS/TRANSFERS	582,585	2,864,899	2,848,373
3000	TOTAL REVENUES	2,590,851	5,604,018	8,608,176

	HUMAN SERVICES FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
HUMAN SERVICES EXPENSE				
4125	SANITY HEARINGS	4,215	4,062	8,500
4139	SOCIAL SERVICES BLOCK GRANT	54,310	63,042	79,646
4317	PREVENTION GRANT	172,880	512,688	744,519
4320	WELFARE INDIGENT	39,305	6,500	238,000
4321	YOUTH SERVICES	134,322	15,235	21,600
4322	MENTAL HEALTH	1,229,810	2,155,687	3,419,486
4330	HUMAN SERVICES	956,009	1,855,520	3,843,800
4361	NEW INITIATIVES	-	6,882	52,625
4834	TRANSFER ADMIN FEES	-		200,000
4000	TOTAL EXPENSES	2,590,851	4,619,617	8,608,176

	HUMAN SERVICES	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
200	MATERIALS, SUPP & SERV	4,215	4,062	8,500
4125	TOTAL SANITY HEARINGS	4,215	4,062	8,500
930	S.S.B.G./COUNTY MATCH	13,578	9,360	15,929
931	S.S.B.G./STATE CONTRACT	40,733	53,682	63,717
4139	TOTAL SOCIAL SERVICES BLOCK GRANT	54,310	63,042	79,646
110	SALARIES & WAGES	84,764	195,252	253,900
111	SALARIES & WAGES - OVERTIME	-	-	-
130	EMPLOYEE BENEFITS	36,256	86,742	117,300
200	MATERIALS, SUPPLIES & SERVICES	7,070	69,181	121,499
230	TRAVEL & TRAINING	1,304	10,359	28,000
291	PHONE ALLOWANCE	175	420	420
310	NAMI GRANT EXP	2,112	7,789	9,000
311	OPIOID RESPONSE	13,586	53,787	63,000
312	E-CIGARETTE EXP	-	29,648	31,000
313	PREPARED COMMUNITIES GRANT EXP	-	-	48,000
610	HEALTH DEPT REIMBURSEMENT	20,976	50,423	68,400
611	COUNTY MATCH FOR PREVENTION	-	-	-
740	IT EQUIPMENT	6,636	9,088	4,000
4317	TOTAL PREVENTION BUDGET	172,880	512,688	744,519
200	T. C. HOUSING MAINT. & SUPPLIES	32,305	-	13,500
201	HOUSING SECURITY DEPOSIT	-	-	-
204	TRANSIENT INDIGENT-COUNTY	7,000	6,500	6,000
205	HUMAN SERVICES BLDG MAINTENANCE	-	-	29,825
720	CDBG CONSTRUCTION GRANT	-	-	158,675
740	CDBG EQUIPMENT GRANT	-	-	30,000
4320	TOTAL WELFARE INDIGENT	39,305	6,500	238,000
207	YOUTH SERVICES CTR OPERATIONS	6,571	15,235	21,600
720	YOUTH SERVICES CENTER	127,751	-	-
4321	TOTAL YOUTH SERVICES	134,322	15,235	21,600
200	BEHAVIORAL HEALTH PAYMENTS	1,229,810	2,155,687	2,619,486
201	BH EXPENSE FOR SOBER LIVING	-	-	800,000
4322	TOTAL MENTAL HEALTH	1,229,810	2,155,687	3,419,486
110	SALARIES & WAGES	-	93,397	124,600
130	EMPLOYEE BENEFITS	-	23,607	55,700
200	MATERIALS, SUPP & SERV	11,671	44,156	130,000
202	MEDICAID MATCH	840,926	1,259,105	1,550,000
230	TRAVEL & CONVENTIONS	-	-	3,500
310	PROFESSIONAL SERVICES	103,412	420,000	480,000
720	HARRIS VILLAGE GRANT EXP	-	-	1,500,000
740	EQUIPMENT	-	15,255	-
4330	TOTAL MENTAL HEALTH	956,009	1,855,520	3,843,800

200	MATERIALS, SUPP & SERV	-	6,882	52,625
4361	TOTAL NEW INITIATIVES	-	6,882	52,625
920	TRANSFER ADMIN FEES		-	200,000
4000	TOTAL EXPENDITURES	1,361,041	2,463,930	8,608,176

	Public Health Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3110	GENERAL HEALTH TAX LEVY	982,272	1,001,868	893,331
3100	TOTAL TAXES	982,272	1,001,868	893,331
3340-001	GENERAL HEALTH	78,940	80,727	80,298
3340-001	AGING REIMBURSEMENTS	20,900	19,483	26,000
3340-001	PREVENTION REIMBURSEMENTS	-	6,047	8,400
3340-002	S.T.D.	5,000	7,622	72,410
3340-003	IMMUNIZATION	37,936	35,288	35,288
3340-004	M. C. H.	36,069	40,241	41,699
3340-005	CHEC	14,162	22,685	22,859
3340-011	IMMUNIZATION TRACKING	117,196	129,455	-
3340-012	COMMUNITY INJURY PREVENTION	8,756	21,805	25,569
3340-013	DISABILITIES PREVENTION	-	-	-
3340-014	INJURY PREVENTION-TBI	4,627	2,646	4,500
3340-015	EPIC 1305	-	-	-
3340-015	EPICC 1807	6,080	5,489	6,479
3340-015	EPICC 1815	6,074	16,973	10,530
3340-015	EPICC 1817	21,800	45,241	35,100
3340-015	EPIC-HYPERTENSION/FOODPANTRIES	-	-	15,750
3340-021	DIABETES/HEART	-	-	-
3340-022	PREVENTION BLOCK GRANT	30,476	32,293	36,338
3340-024	TOBACCO PREV & CONTROL	62,863	84,253	74,387
3340-025	TOBACCO COMPLIANCE	10,022	7,817	8,299
3340-025	TOBACCO E-CIG	-	18,486	70,976
3340-025	TOBACCO PREVENTION PASS-THROUG	77,625	117,303	106,625
3340-026	COMPREHENSIVE TOBACCO	34,096	20,478	36,052
3340-028	UCCP CANCER SCREENING	430	-	-
3340-029	CDC CANCER SCREENING	1,036	2,124	3,000
3340-030	WISEWOMAN	11,177	14,704	15,600
3340-031	HIV TESTING & EDUCATION	1,250	1,000	1,250
3340-032	TB ELIMINATION	1,000	1,000	1,000
3340-033	SEXUAL RISK AVOIDANCE EDUC.	26,210	62,622	62,822
3340-038	SAFE COMMUNITIES	18,500	18,500	18,000
3340-038-002	KIDS ON THE GO REVENUE	-	-	-
3340-038-003	HUNGER ASSIST/HEALTHY COOKING	-	-	-
3340-038-004	FAMILY FUN NIGHTS NUTRITION	10,000	-	-
3340-038-005	FARM TO TABLE	-	10,000	-
3340-038-006	FOODS & NUTRITION- LOW INCOME	-	-	10,000
3340-039	ARTHRITIS	1,985	4,810	4,000
3340-040	CONSUMER EDUC & ASSIST	37,513	47,668	47,160
3340-041	EARLY CHILDHOOD DEVELOPMENT	36,655	50,565	60,000
3340-046	OTHER GRANTS	5,000	6,573	5,000
3340-048-000	PRESCRIPTION DRUG OVERDOSE	-	-	-
3340-048-001	OPIOID CRISIS GRANT	-	-	-
3340-048-002	OPIOID OVERDOSE PREVENTION	29,351	25,012	22,700
3340-048-003	CORE INJURY PREVENTION & CONTROL	-	-	-
3340-049	EBOLA SUPPLEMENT	-	-	-
3340	TOTAL INTERGOVERNMENTAL	752,731	958,909	968,091
3341-001	GENERAL HEALTH	18	851	200

3341-002	S.T.D./EPI	511	883	500
3341-003	IMMUNIZATIONS - VFC	15,889	6,135	15,000
3341-004	IMMUNIZATION - PRIVATE	508,188	424,823	560,000
3341-008	TB TESTING	3,555	3,030	3,000
3341-009	M.C.H.	60	-	-
3341-010	FAMILY PLANNING	1,409	1,065	1,400
3341-012	PREVENTION	299	325	500
3341-013	WORKSITE WELLNESS PRIVATE		50	-
3341-022	PRE-NATAL	5,726	688	4,000
3341-023	TOOELE SCHOOL DIST 53	266,130	144,339	-
3341-024	TOBACCO	2,040	2,795	1,500
3341-025	TOBACCO RETAILER PERMITS	1,490	550	800
3341-026	VITAL STATISTICS	66,787	79,394	70,000
3341-027	CANCER		424	-
3341-031	HIV TESTING & EDUCATION	-	-	100
3341-037	DENTAL FEES - PRIVATE	148,901	183,106	190,000
3341	TOTAL CHARGES FOR SERVICES	1,021,003	848,458	847,000
3342-001	WIC CONTRACT REVENUE	440,571	425,619	406,706
3342-002	WIC VOUCHER FUNDING	667,089	624,694	615,000
3342-003	WIC INFRASTRUCTURE GRANT	4,206	-	-
3342	TOTAL WOMEN INFANTS & CHILDREN	1,111,865	1,050,313	1,021,706
3345-002	INDOOR CLEAN AIR	1,256	1,163	1,123
3345-004	DEPT OF ENV QUALITY	119,914	120,301	120,664
3345-005	UDOH E.H. BLOCK GRANT	11,538	11,538	11,538
3345-007	PREPAREDNESS	114,273	142,884	209,047
3345-008	CITY READINESS INITIATIVE	47,784	59,035	121,757
3345-009	DENTAL FEES - MEDICAID	183,258	213,991	215,000
3345-013	MRC	6,680	5,387	8,000
3345-013	MRC SMALL GRANT		-	2,500
3345-014	ZIKA	-	-	-
3345-015	HEPATITIS A CONTRACT REVENUE	-	-	-
3345-999-000	COVID 19 GENERAL FUNDING	407,282	-	35,488
3345-999-001	COVID 19 COUNTY CARES FUNDING	499,000	-	-
3345-999-002	COVID 19 DREAM/DCP EPIDEMIOLOG	31,610	75,497	25,000
3345-999-003	COVID 19 COMMUNITY PARTNERSHIP	12,974	79,790	-
3345-999-004	COVID 19 CONTACT TRACING	131,547	34,314	-
3345-999-005	COVID 19 INFLUENZA CAPACITY	-	34,092	-
3345-999-006	COVID 19 PPPHEA GRANT	-	441,024	50,000
3345-999-007	COVID 19 VACCINE SUPPLEMENTAL		599,721	335,303
3345-999-008	COVID 19 HEALTH EQUITY		5,471	103,580
3345-999-009	COVID 19 PPPHEA EXPANSION (ELC)		38,643	359,727
3345-999-010	COVID 19 TESTING K-12		25,488	109,443
3345-999-011	COVID 19 MOBILE VACCINE CLINIC		4,736	40,000
3345-999-012	COVID 19 CRISIS WORKFORCE DEVELOPMENT		-	95,569
3345-999-013	COVID 19 STD	-	-	-
3345	TOTAL GRANTS/ENV. HEALTH	1,567,116	1,893,075	1,843,739

3346-001	OSWW FEES	17,950	23,400	25,000
3346-002	SWIMMING POOL	8,530	10,908	12,000
3346-003	FOOD ESTABLISHMENT FEES	51,075	63,022	60,000
3346-004	FOOD HANDLERS FEES	26,655	33,230	28,000
3346-005	UNDERGROUND STORAGE TANKS	-	-	500
3346-006	ASBESTOS TESTING	7,885	10,305	8,000
3346-007	TATTOO FEES	6,344	5,285	5,000
3346-008	DAYCARE FEES	550	550	500
3346-009	WATER SAMPLES	11,367	9,513	8,000
3346-011	TRANSPORTATION PERMITS	8,650	8,300	8,000
3346-012	WELL PERMITS	1,250	1,355	800
3346-013	SOLID WASTE MANAGEMENT	173,224	211,361	190,000
3346-014	SUBDIVISIONS	1,025	1,875	1,000
3346-015	GENERAL ENV HEALTH	1,250	2,310	2,500
3346-018	DEQ HAZARDOUS WASTE FEES	48,896	48,896	49,000
3346	TOTAL CHARGE FOR SERV/ENV	364,651	430,308	398,300
3347-001	SPCGP - DENTAL SERVICES	72,320	66,560	72,000
3347-004	SPCGP - WIC NURSE	-	-	-
3347	TOTAL STATE & LOCAL CONTRIBUTIC	72,320	66,560	72,000
3610-000	INTEREST INCOME	45,666	13,918	5,000
3620-000	LOCAL COUNTY CONTRIBUTIONS	454,899	454,490	454,490
3621-000	HEALTH BUILDING RENTALS	12,000	12,000	12,000
3622-000	AGING REIMBURSEMENT	-	-	-
3623-000	PREVENTION REIMBURSEMENT	1,378	-	-
3640-000	SALE OF FIXED ASSETS	-	9,750	-
3600	TOTAL CHARGE FOR SERV/ENV	513,944	490,158	471,490
3831-000	TRANSFER FROM GENERAL FUND	-	-	-
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	-	-
3890-000	BEG FUND BALANCE/APPROPRIATED	-	839,965	367,963
3800	TOTAL CHARGE FOR SERV/ENV	-	839,965	367,963
3000	TOTAL HEALTH FUND REVENUES	6,385,902	6,739,650	6,883,620
	Public Health Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4310	FAMILY AND SCHOOL SERVICES	1,530,376	1,539,326	1,554,100
4311	SUPPORT SERVICES	506,071	896,522	961,350
4314	HEALTH PROMOTION	273,309	454,690	510,740
4315	DENTAL HEALTH	451,387	458,485	554,540
4316	EMERGENCY PREPAREDNESS	143,621	250,368	358,090
4317	W.I.C.	1,082,824	1,062,852	1,122,185
4420	ENVIRONMENTAL HEALTH	462,962	612,235	680,690
4500-700	BUILDING MAINTENANCE & REPAIRS			100,000
4834-920	TRANSFER ADMIN FEES			175,957
4900	COVID-19 COUNTY CARES	561,782	-	-
4911	COVID-19 OTHER	595,588	684,419	865,968
4000	TOTAL PUBLIC HEALTH EXP	5,607,921	5,958,897	6,883,620

	HEALTH FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	452,759	589,619	533,100
111	SALARIES & WAGES-OVERTIME	142	50	2,000
130	EMPLOYEE BENEFITS	237,125	269,247	259,500
200	MATERIALS, SUPP & SERV	22,042	19,467	38,200
201	DR. STAFFING EXP.	2,400	2,400	3,600
230	TRAVEL & TRAINING	4,340	2,532	5,600
270	BUILDING LEASE	133,060	133,060	133,060
291	PHONE ALLOWANCE	2,940	1,900	840
312	VITAL RECORDS	10,350	11,467	15,000
314	HEALTH EDUCATION	1,320	3,190	4,000
316	IMMUNIZATION	622,595	461,817	504,000
318	MATL CHILD HEALTH	-	328	1,500
323	SCHOOLS	3,009	3,172	5,000
328	COMPUTER DATA PROCESSING	15,821	15,816	20,000
332	TB / HIV	286	714	900
333	SEXUAL RISK AVOIDANCE EDUC.	6,039	1,028	8,000
334	P-5 HOME VISITING	9,661	16,524	19,800
740	EQUIPMENT	3,508	1,081	-
740	IT EQUIPMENT	2,979	5,913	-
4310	TOTAL COMMUNITY HEALTH	1,530,376	1,539,326	1,554,100

	HEALTH FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	170,196	360,975	385,700
130	EMPLOYEE BENEFITS	83,689	142,635	155,900
200	MATERIALS, SUPP & SERV	33,976	39,372	41,700
230	TRAVEL & TRAINING	1,461	4,366	19,750
250	MAINTENANCE, UTILITIES & SERVI	69,601	74,306	78,000
260	UTILITIES (PHONES)	17,617	20,478	22,200
270	BUILDING LEASE	60,380	60,380	60,380
291	PHONE ALLOWANCE	1,310	1,320	1,320
310	AUTOMOBILES	11,548	19,579	23,500
311	HEALTH BOARD	16,174	20,734	24,600
313	NACCHO ACCREDITATION	10,551	10,419	17,500
328	COMPUTER DATA PROCESSING	1,318	2,960	3,300
400	EMERG. MEDICAL SVCS. BOARD	-	-	500
720	KITCHEN REMODEL	-	82,830	85,000
740-000	EQUIPMENT	24,566	54,093	42,000
740-001	IT EQUIPMENT	3,683	2,074	-
4311	TOTAL ADMINISTRATION	506,071	896,522	961,350

	HEALTH FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	86,538	186,765	227,600
111	SALARIES & WAGES-OVERTIME	-	-	-
130	EMPLOYEE BENEFITS	55,387	82,751	88,250
200	MATERIALS, SUPP & SERV	4,405	3,926	8,000
230	TRAVEL & TRAINING	733	4,098	3,800
270	BUILDING LEASE	17,654	17,654	17,655
291	PHONE ALLOWANCE	420	420	420
310-000	1422 GRANT	-	-	-
310-001	PBG/EPICC	4,916	5,109	5,000
310-002	HYPERTENSION/FOOD		-	15,750
311	Arthritis	-	486	500
313	WORKSITE WELLNESS	815	1,363	1,000
319	SAFE COMMUNITIES	881	2,507	2,000
324-000	TOBACCO	7,009	13,205	5,500
324-001	TOBACCO PASS THROUGH	77,625	117,464	106,465
326-000	INJURY	1,590	2,355	3,500
328-000	MISC GRANTS	1,758	1,598	5,000
328-001	TEACHING GARDENS	54	508	800
328-002	KIDS ON THE GO EXP	614	-	-
328-003	HUNGER ASSIST/HEALTHY COOKING	753	444	-
328-004	FAMILY FUN NIGHTS NUTRITION	5,598	2,741	2,500
328-005	FARM TO TABLE	-	8,038	4,000
328-006	FOOD & NUTRITION- LOW INCOME	-	-	10,000
329-001	OPIOD CRISIS	3,600	1,701	3,000
330-000	ACTIVE TRANSPORTATION	283	-	-
740-000	EQUIPMENT	1,343	-	-
740-001	IT EQUIPMENT	1,333	1,559	-
4314	TOTAL HEALTH PROMOTION	273,309	454,690	510,740

	HEALTH FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	234,357	245,791	301,000
111	SALARIES & WAGES OVERTIME	104	-	-
130	EMPLOYEE BENEFITS	92,618	95,395	105,000
200	MATERIALS, SUPP & SERV	95,731	77,742	102,000
230	TRAVEL & CONVENTIONS	882	1,013	4,600
270	BUILDING LEASE	21,936	21,936	21,940
740	EQUIPMENT	1,315	14,717	20,000
740	IT EQUIPMENT	4,443	1,891	-
4315	TOTAL DENTAL HEALTH	451,387	458,485	554,540

	HEALTH FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	40,730	94,584	113,500
130	EMPLOYEE BENEFITS	17,037	35,053	36,200
200	MATERIALS, SUPPLIES & SERVICES	6,433	9,920	39,740
209	CITY READINESS INITIATIVE	2,000	-	25,040
230	TRAVEL & TRAINING	1,137	976	5,495
270	BUILDING LEASE	67,159	67,159	67,160
291	PHONE ALLOWANCE	420	525	840
310	EPIDEMIOLOGIST	4,500	-	-
312	MRC- MEDICAL RESERVE CORP	152	-	3,000
740	EQUIPMENT	-	38,519	67,115
740	IT EQUIPMENT	4,054	3,633	-
4316	TOTAL EMERGENCY PREPAREDNESS	143,621	250,368	358,090

	HEALTH FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	220,506	235,181	288,400
111	SALARIES & WAGES-OVERTIME	6	-	-
130	EMPLOYEE BENEFITS	95,052	103,710	114,200
200	MATERIALS, SUPP & SERV	4,945	18,117	23,800
201	PEER COUNSELING	8,766	-	500
202	WIC FOOD	667,089	624,694	615,000
230	TRAVEL & TRAINING	1,772	1,018	4,600
270	BUILDING LEASE	65,845	65,845	65,845
270	WENDOVER BUILDING LEASE	9,000	9,000	9,000
291	PHONE ALLOWANCE	420	840	840
740	EQUIPMENT	3,495	1,072	-
740	IT EQUIPMENT	5,928	3,375	-
4317	TOTAL WIC	1,082,824	1,062,852	1,122,185

	HEALTH FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	238,311	298,499	331,750
111	SALARIES & WAGES-OVERTIME	-	-	4,000
130	EMPLOYEE BENEFITS	97,479	121,409	131,600
200	MATERIALS, SUPP & SERV	17,768	21,494	30,200
204	POOLS	2,926	5,794	6,000
205	WATER QUALITY (OWWS)	11,038	8,866	10,500
210	SOLID & HAZARDOUS WASTE	513	34,729	48,400
213	REMEDIATION	-	21,551	20,000
230	TRAVEL & TRAINING	1,212	5,069	8,100
270	BUILDING LEASE	88,456	88,456	88,460
291	PHONE ALLOWANCE	1,260	1,680	1,680
740	EQUIPMENT	-	-	-
740	IT EQUIPMENT	4,000	4,687	-
4420	TOTAL ENVIRONMENTAL HEALTH	462,962	612,235	680,690

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

	HEALTH FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	COVID-19 OTHER SALARIES & WAGE	339,914	275,067	382,500
111	COVID-19 SALARIES & WAGES OT	-	1,374	2,000
130	COVID-19 OTHER BENEFITS	99,667	93,976	148,500
200	COVID-19 OTHER MATERIALS	132	41,243	39,000
230	COVID-19 OTHER TRAVEL	23	827	4,800
291	COVID-19 OTHER PHONE ALLOWANCE	-	1,290	1,680
310	COVID-19 OTHER CONTRACT SERV	14,066	25,667	40,000
312	COVID-19 OTHER CONTACT TRACERS	131,547	93,142	96,000
313	COVID-19 OTHER DOOR GREETERS	131	4,530	-
314	VACCINE ADMINISTRATION	-	135,115	60,000
315	INFLUENZA VACCINE ADMINISTER	-	-	-
316	COVID CONTINGENCY VACCINE ADM	-	-	-
317	COVID-19 OTHER AGING SERVICES	-	-	35,488
720	COVID-19 OTHER OFFICE RENO	3,933	-	-
740	COVID-19 OTHER IT EQUIPMENT	6,175	12,189	10,000
740	COVID-19 OTHER EQUIPMENT	-	-	46,000
4911	TOTAL COVID-19 OTHER	595,588	684,419	865,968

	MUNICIPAL FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3110	MUNICIPAL SERVICE TAX	2,472,500	2,593,449	2,539,020
3130	GENERAL SALES & USE TAXES	3,651,860	4,341,140	3,740,000
3100	TOTAL TAXES	6,124,360	6,934,589	6,279,020
3221	BUILDING PERMITS	1,416,217	1,561,052	1,200,000
3225	ANIMAL LICENSES	1,175	1,270	900
3200	TOTAL LICENSES & PERMITS	1,417,392	1,562,322	1,200,900
3330-000	PAYMENT IN LIEU OF TAXES	340,000	340,000	340,000
3332-000	UDOT REIMBURSEMENTS	-	-	-
3334-000	ECONOMIC DEVELOPMENT GRANT	95,833	-	455,000
3335-000	CDBG GRANT	-	-	60,000
3357-000	D-UAS DIRECT APPROPRIATION	150,000	-	-
3300	TOTAL INTERGOVERNMENTAL	585,833	340,000	855,000
3455-000	ANIMAL CONTROL FEES	-	-	-
3457-000	ORDINANCE ENFORCEMENT	-	3,638	-
3458-000	COLLECTION FEES/IMPACT FEES	4,305	3,980	3,500
3400	TOTAL CHARGES FOR SERVICES	4,305	7,618	3,500
3611-000	IMPACT FEE REIMBURSEMENT	-	-	-
3610-000	INTEREST INCOME	86,937	21,810	12,000
3640-000	SALE OF MATERIAL	-	-	-
3650-000	SALE OF MATERIAL	-	-	-
3600	TOTAL MISCELLANEOUS	86,937	21,810	12,000
3831-000	TRANSFER FROM GENERAL FUND	-	-	-
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	-	-
3890-000	BEG FUND BALANCE/APPROPRIATED	-	839,965	650,975
3800	TOTAL CONTRIBUTIONS	-	839,965	650,975
3000	TOTAL MUNICIPAL FUND	8,218,827	8,866,339	9,001,395

	MUNICIPAL FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4180	COMMUNITY DEVELOPMENT	1,060,599	1,147,638	1,764,120
4100	TOTAL GENERAL GOVERNMENT	1,060,599	1,147,638	1,764,120
4253	ANIMAL CONTROL	7,251	7,968	10,000
4200	TOTAL PUBLIC SAFETY	7,251	7,968	10,000
4640	ECONOMIC DEVELOPMENT	21,064	136,370	1,119,000
4640	TOTAL ECONOMIC DEV	21,064	136,370	1,119,000
4700	CAPITAL FACILITIES PLAN	-	-	-
4700	FACILITIES	-	-	-
4831-920	TRANSFER-ROADS	150,000	-	150,000
4833-920	TRANSFER-CAPITAL PROJECTS	1,000,000	-	600,000
4834-920	TRANSFER-ADMINISTRATIVE FEES	4,794,845	5,023,127	5,358,275
4835-920	D-UAS EXPENSE PASSTHROUGH	150,000	-	-
4800	TOTAL CHARGE FOR SERV/ENV	6,094,845	5,023,127	6,108,275
4000	TOTAL MUNICIPAL EXPENSE	7,183,760	6,315,103	9,001,395

	Municipal Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	407,033	452,201	547,000
111	SALARIES & WAGES-OVERTIME	-	-	1,500
130	EMPLOYEE BENEFITS	193,088	204,295	276,900
200	MATERIALS SUPPLIES & SVCS	264	918	6,000
210	BOOKS AND SUBSCRIPTIONS	1,722	2,468	12,900
220	PUBLIC NOTICES	2,489	1,583	3,500
230	TRAVEL & TRAINING	1,503	6,749	8,000
240	OFFICE EXPENSE	12,769	14,472	35,000
241	PRINTING COSTS	-	103	1,500
250	EQUIPMENT - OPER. & MAINT.	1,571	991	4,000
251	VEHICLE O&M	2,122	8,480	11,000
280	TELEPHONE	2,959	3,271	5,000
291	PHONE ALLOWANCE	2,605	2,545	3,420
310	PROFESSIONAL AND TECHNICAL	422,622	443,186	668,500
310	PLANNING COMMISSION PER DIEM	1,700	3,500	6,000
314	OPHIR EXPENSE	-	-	1,400
317	FLOOD MITIGATION	-	500	20,000
318	UDOT PERMITS	500	-	20,000
319	ORDINANCE ENFORCEMENT	-	180	7,500
721	CAPITAL FACILITIES PLAN	-	-	75,000
740	EQUIPMENT	7,655	2,198	50,000
4180	TOTAL COMMUNITY DEVELOPMENT	1,060,599	1,147,638	1,764,120

	Municipal Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
200	MATERIALS, SUPP & SERV	7,251	7,968	10,000
4253	TOTAL ANIMAL CONTROL	7,251	7,968	10,000

	Municipal Fund	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110	SALARIES & WAGES	-	-	-
130	EMPLOYEE BENEFITS	-	-	53,000
200	MATERIALS, SUPPLIES & SERVICES	-	-	1,000
230	TRAVEL & TRAINING	64	-	5,000
310	PROFESSIONAL & TECHNICAL	15,000	40,000	70,000
311	MEMBERSHIPS, DUES, SUBS	6,000	6,370	25,000
312	SBDC SMALL BUS. DEVELOPMENT CT	-	15,000	15,000
313	CDBG GRANT EXP	-	-	60,000
314	MATCHING GRANT FUNDS	-	-	285,000
315	SITE READY TOOELE GRANT	-	-	335,000
316	RURAL GRANT PART A	-	-	10,000
317	ECONOMIC DEV. PLAN GRANT	-	-	80,000
318	SAMLL BUS. RET & EXPANSION GRANT	-	-	70,000
541	DONATIONS- USU TOOELE CAMPUS	-	75,000	95,000
740	EQUIPMENT	-	-	15,000
4640	TOTAL ECONOMIC DEVELOPMENT	21,064	136,370	1,119,000

	AGING/ADULT SERVICES FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3326	FTA TOOEE SHUTTLE GRANT	-	-	-
3330	MOBILITY GRANT	90,956	100,287	95,000
3300	TOTAL FEDERAL GRANTS	90,956	100,287	95,000
3340-020	STATE-FEDERAL	427,348	480,668	525,000
3340-021	TITLE XX- AGING	18,310	19,310	23,535
3340-022	TITLE III-E CAREGIVER	55,661	66,737	59,000
3340-024	MEDICAID WAIVER HCFA	7,470	13,792	11,000
3340-025	MEDICAID WAIVER ADMIN	5,827	11,447	8,000
3340-026	ALTERNATIVES - STATE	150,828	128,766	138,000
3340-027	U. T. A. BUS REIMBURSEMENT	654,347	788,298	820,000
3340-028	VETERANS DIRECTED PROGRAM	-	21,809	50,000
3340-999	COVID-19 COUNTY CARES FUNDING	645,000	296,000	-
3340-999-001	COVID-19 HIGH RISK FUNDING	100,023	32,008	37,888
3340	TOTAL STATE GRANTS	2,064,813	1,858,834	1,672,423
3457-000	ENSURE SALES	1,700	-	-
3400	TOTAL CHARGES FOR SERVICES	1,700	-	-
3640-000	SALE OF FIXED ASSETS	-	-	3,000
3400	TOTAL SALE OF ASSETS	-	-	3,000
3650-001	TRANSPORTATION	3,603	4,286	8,000
3650-001	TRANSPORTATION ENDOWMENT	23,340	-	-
3650-002	COFFEE-TOOELE	422	342	1,000
3650-003	CONGREGATE MEALS- TOOEELE	3,208	6,164	14,000
3650-005	ON DEMAND TRANSPORTATION	5,539	4,796	5,000
3650-006	COFFEE-GRANTSVILLE	118	62	300
3650-007	CONGREGATE MEALS- GRANTSVILLE	1,171	1,208	3,000
3650-008	HOME DELIVERED MEALS	29,248	22,812	11,000
3650-010	3-B IN HOME PROGRAM	100	90	200
3650-011	WENDOVER	2,690	-	-
3650-013	ALTERNATIVES	957	1,358	1,500
3650-016	CAREGIVER SERVICES	45	-	100
3650-017	SENIOR CENTER GRANTS (local)	-	10,000	19,000
3650-018	UTA FLEX ROUTE DEPOSITS	-	-	-
3650-019	PREVENTION ADMINISTRATION	18,000	43,200	60,000
3650-020	TRANSPORTATION ADMINISTRATION	-	48,001	48,000
3650	TOTAL PROJECT INCOME	88,441	142,319	171,100
3690-000	MISCELLENEOUS	9,697	11,190	10,000
3692-000	SENIOR BOARD DONATIONS	946	1,191	3,000
3600	TOTAL MISCELLANEOUS	10,643	12,381	13,000
3831-000	TRANSFER FROM GENERAL FUND	234,571	721,434	-
3890-000	FUND BALANCE APPROPRIATION	-	-	1,136,700
3800	TOTAL CONTRIBUTIONS	234,571	721,434	1,136,700

3000	TOTAL AGING/ADULT SERV FUND	2,491,125	2,835,255	3,091,223
	AGING/ADULT SERVICES FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4316	AGING & ADULT SERVICES	2,278,755	1,284,186	1,865,823
4318	AGING TRANSPORTATION	-	810,696	940,000
4500-700	BUILDING MAINTENANCE & REPAIRS	-	-	85,400
4834-920	TRANSFER-ADMINISTRATIVE FEES	-	-	200,000
4900	AGING COVID	-	296,000	-
4000	TOTAL AGING EXPENDITURES	2,278,755	2,390,882	3,091,223

	AGING/ADULT SERVICES FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110-000	SALARIES & WAGES	855,029	521,005	747,700
110-999	SALARIES & WAGES RE: COVID-19	114,440	-	-
130-000	EMPLOYEE BENEFITS	375,565	235,397	337,000
130-999	EMPLOYEE BENEFITS- COVID-19	46,602	-	-
200-000	MATERIALS, SUPP & SERV	69,283	79,087	82,000
200-999	MATERIALS, SUPP COVID-19	24,882	-	-
202-000	TRANSPORTATION	21,112	(15,589)	6,000
203-000	ENSURE PURCHASES	1,381	-	-
204-000	WENDOVER	11,547	11,568	15,000
206-000	MEALS	96,490	201,800	359,635
206-999	MEALS COVID-19 COUNTY CARES	244,706	-	35,488
207-000	TITLE III-E CAREGIVE SUPPORT	17,940	14,506	17,000
208-000	MEDICAID WAIVER ADMINISTRATIVE	39	10	100
209-000	MEDICAID WAIVER	18	-	-
210-000	3-B IN HOME PROGRAM	5,823	23,827	29,000
211-001	COFFEE	45	154	1,000
213-000	SENIOR CENTER GRANT EXP- local	-	4,897	14,000
220-000	VETERANS DIRECTED PROG EXP	-	20,637	30,000
230-000	TRAVEL & TRAINING	614	1,440	7,000
250-000	U.T.A. BUSES	51,594	-	-
260-000	BUILDING & GROUNDS	863	55,658	48,500
291-000	PHONE ALLOWANCE	1,510	925	1,300
310-000	ALTERNATIVE IN-HOME SERVICES	114,815	95,022	98,000
312-000	SENIOR BOARD ACTIVITIES	4,293	761	5,900
610-000	HEALTH DEPT REIMBURSEMENTS	20,847	20,678	26,000
740-000	EQUIPMENT	59,755	2,137	-
740-001	IT EQUIPMENT	8,473	8,874	1,200
740-999	EQUIPMENT COVID19 COUNTY CARES	127,802	-	-
742-000	LEASE EXPENSE	3,287	1,391	4,000
4316	AGING/ADULT SERVICES	2,278,755	1,284,186	1,865,823

	AGING/ADULT SERVICES FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110-000	SALARIES & WAGES	-	466,569	551,600
130-000	EMPLOYEE BENEFITS	-	208,150	207,900
200-000	MATERIALS, SUPP & SERV	-	5,614	27,000
202-000	TRANSPORTATION	-	24,651	41,000
230-000	TRAVEL & TRAINING	-	50	1,000
250-000	U.T.A. BUSES	-	54,895	62,000
260-000	BUILDING & GROUNDS	-	500	-
291-000	PHONE ALLOWANCE	-	385	500
300-000	TRANSPORTATION ADMIN OVERHEAD	-	48,000	48,000
740-000	EQUIPMENT	-	-	-
740-001	IT EQUIPMENT	-	1,559	-
742-000	LEASE EXPENSE	-	323	1,000
4318	TOTAL AGING TRANSPORTATION	-	810,696	940,000

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

TOURISM TAX FUND		2020	2021	2022	2022
Account Number	Title	Actuals	Actuals	Proposed 12/20 changes	Proposed Final Budget
3110-000	STATE CO-OP GRANTS	-	91,485		-
3150-000	TRANSIENT ROOM TAX	431,789	651,325		-
3150-100	TRANSIENT ROOM TAX- PROMOTION (47%)		-		267,900
3150-200	TRANSIENT ROOM TAX- PROJECTS (53%)		-		302,100
3151-000	TRCC (FK- restaurant tax)	766,256	943,548		-
3151-100	TRCC (FK- restaurant tax)- PROMOTION (47%)		-		385,400
3151-200	TRCC (FK- restaurant tax)- PROJECTS (53%)		-		434,600
3100	TOTAL TAXES	1,198,044	1,686,359	-	1,390,000
3401-000	DERBY REVENUE		-		70,000
3600	TOTAL MISCELLANEOUS	-	-	-	70,000
3610-000	INTEREST EARNINGS PROMOTION 47%	23,016	7,953		2,350
3610-100	INTEREST EARNINGS PROJECTS 53%		-		2,650
3600	TOTAL MISCELLANEOUS	23,016	7,953	-	5,000
3890-000	FUND BALANCE APPROPRIATION	(592,103)		48,000	1,343,339
3800	TOTAL CONTRIBUTIONS	(592,103)	-	48,000	1,343,339
3000	TOTAL TOURISM TAX FUND	628,957	1,694,312	48,000	2,808,339
TOURISM TAX FUND		2020	2021	2022	2022
Account Number	Title	Actuals	Actuals	Proposed 12/20 changes	Proposed Final Budget
4640-200	TRT SUPPLIES	-	448		-
4640-230	TRT TRAVEL & TRAINING	-	-		-
4640-290	TRT MEMBERSHIPS	-	500		-
4640-300	TRT ADVERTISEMENTS	231	792		-
4640-310	PROFESSIONAL AND TECHNICAL	-	-		-
4640-310	MARKETING CAMPAIGN	136,684	427		-
4640-315	CO-OP GRANTS PASS THROUGH	-	-		-
4640-720	TRT BOARD GRANTS	207,769	335,018		-
4640-721	TOOELE CHAMBER OF COMMERCE	-	-		-
4640-722	WENDOVER CITY	59,273	88,382		-
4640-910	COUNTRY FAN FEST	-	500,000		-
4640	TOTAL TOURISM & PROMOTION	403,957	925,568	-	-

4641-110	SALARIES & WAGES			-		50,000
4641-130	EMPLOYEE BENEFITS			-		34,800
4641-200	TRT PROMOTION SUPPLIES			-		50,000
4641-230	TRT PROMO TRAVEL & TRAINING			-		5,000
4641-290	TRT PROMOTION MEMBERSHIPS			-		750
4641-291	TRT PHONE ALLOWANCE			-		420
4641-300	TRT PROMOTION ADVERTISEMENTS			-		45,000
4641-310	PROMOTION PROFESSIONAL AND TECHNICAL			-		165,000
4641-311	PROMOTION MARKETING CAMPAIGN			-		250,000
4641-315	PROMOTION CO-OP GRANTS PASS THROUGH			-		10,000
4641-316	PROMOTION TRT BOARD GRANTS			-		132,050
4641-317	PROMOTION WENDOVER CITY			-	48,000	108,000
4641-318	PROMOTION COUNTRY FAN FEST			-		350,000
4641-319	PROMOTION DERBY			-		70,000
4641	TOTAL TOURISM PROMOTIONS (47%)			-	-	48,000 1,271,020
4642-200	TRT PROJECT SUPPLIES			-		500
4642-310	PROJECT PROFESSIONAL AND TECHNICAL			-		75,000
4642-311	FEASIBILITY STUDY- DPC			-		50,000
4642-315	PROJECT CO-OP GRANTS PASS THROUGH			-		15,000
4642-316	PROJECT TRT BOARD GRANTS			-		362,950
4642-317	PROJECT WENDOVER CITY			-		15,000
4642-318	PROJECT COUNTRY FAN FEST			-		50,000
4642-720	PARKS/TRAIL/DPC PROJECTS			-		432,020
4642	TOTAL TOURISM PROJECTS (53%)			-	-	- 1,000,470
4701-110	SALARIES & WAGES			8,553		-
4701-130	EMPLOYEE BENEFITS			812		-
4701	DESERET PEAK IMPROVEMENTS			-	9,365	- -
4830-921	TRANSFER FOR DESERET PEAK BOND	225,000		225,000		321,500
4840-920	TRANSFERS TO OTHER GOVTS	-		-		-
4834-920	TRANSFER-ADMINISTRATIVE FEES	-		-		215,349
4800	TOTAL TRANSFERS	225,000		225,000	-	536,849
4000	TOTAL TOURISM EXPENDITURES	628,957		1,159,933	48,000	2,808,339

	DEBT SERVICE FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3410-000	2010 JAIL BOND SUBSIDY INTERES	-	-	0
3400	TOTAL SUBSIDY INTEREST	-	-	-
3610-000	INTEREST EARNINGS	12,491	886	0
3600	TOTAL MISCELLANEOUS	12,491	886	-
3831-000	TRANSFER FROM GENERAL FUND	249,000	240,000	911,800
3833-000	TRANSFER FROM MBA JAIL CAP PRO	-	-	0
3890-000	BEG FUND BAL TO BE APPROPRIATE			
3800	TOTAL CONTRIBUTIONS	249,000	240,886	911,800
3000	TOTAL REVENUE	261,491	241,773	911,800
	DEBT SERVICE FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4717-810	PRINCIPAL ON BONDS	234,000	223,000	894,000
4717-820	INTEREST ON BONDS	18,579	13,853	17,300
4717-830	COLLECTION CHARGES ON BONDS	2,444	2,500	500
4700	TOTAL TOURISM & PROMOTION	255,023	239,353	911,800
4810-910	BOND ESCROW EXPENSE	-	-	-
4800	TOTAL TRANSFERS	-	-	-
4000	TOTAL DEBT SERVICE	255,023	239,353	911,800

	MBA DEBT SERVICE FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3410-000	2010 JAIL BOND SUBSIDY INTEREST	679,101	-	-
3610-000	INTEREST EARNINGS	417,951	1,321	-
3831-000	TRANSFER FROM GENERAL FUND	2,547,821	683,127	-
3831-100	TRANSFER FROM IMPACT FEE FUND	116,830	107,797	125,000
3890-000	BEG FUND BAL TO BE APPROPRIATE	21,051,337		1,343,000
3000	TOTAL REVENUE	24,813,039	792,245	1,468,000
	MBA DEBT SERVICE FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4713-810	PRINCIPAL ON BONDS	12,630,000	-	-
4713-820	INTEREST ON BONDS-2010A-1	1,030,828	-	-
4713-830	COLLECTION CHARGES ON BONDS	4,500	-	-
4713	TOTAL ZIONS 2010-A BOND	13,665,328	-	-
4714-810	PRINCIPAL ON BONDS	9,555,000	-	-
4714-820	INTEREST ON BONDS	736,593	-	-
4714-830	COLLECTION CHARGES ON BONDS	4,000	-	-
4714	TOTAL ZIONS 2010-B BOND	10,295,593	-	-
4715-810	PRINCIPAL ON BONDS	-	610,000	635,000
4715-820	INTEREST ON BONDS	852,119	852,119	828,000
4715-830	COLLECTIONS CHARGES ON BONDS	-	5,000	5,000
4715	TOTAL ZIONS 2020 BOND	852,119	1,467,119	1,468,000
4000	TOTAL JAIL BONDS	24,813,039	1,467,119	1,468,000

	CAPITAL PROJECTS FUND	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3310-000	GRANT AWARDS	22,463	-	1,651,960
3360-000	CORRIDOR PRES REVENUE	906,509	825,192	-
3610-000	INTEREST INCOME	27,814	31,945	-
3690-000	TRANSPORTATION IMPACT FEES	439,962	372,492	350,000
3600	TOTAL MISCELLANEOUS	1,396,748	1,229,630	2,001,960
3831-000	TRANSFER FROM GENERAL FUND	884,416	17,730,000	6,118,080
3832-000	TRANSFER FROM OTHER FUNDS	1,000,000	-	1,001,960
3870-000	CONTRIBUTIONS FROM PRIVATE SOU	-	165,457	11,762
3890-000	APPROPRIATION FROM FUND BALANCE			6,300,000
3800	TOTAL TRANSFERS	1,884,416	17,895,457	13,431,802
3000	TOTAL REVENUE	3,281,164	19,125,087	15,433,762
	CAPITAL PROJECTS FUND	2020	2021	2022
Account Number	Title	Actuals	Budget	Proposed Final Budget
4640-720	SPECIAL PROJECTS	20,000	-	-
4673-720	CJC MATCH	32,709	-	-
4680-720	COMMISSION CHAMBERS	409,512	-	-
4681-720	MIDVALLEY SEWER TRUNK	162,460	(80,860)	-
4684-720	BATES CANYON ROAD	99,087	-	-
4685-720	ROWLEY RD BRIDGE REPLACEMENT	51,555	-	-
4687-720	COUNCIL SUITE REMODEL	1,880	-	-
4689-720-001	2021 SOUTH MOUNTAIN ROAD	-	2,256	997,744
4689-720-004	2021 POLE CANYON ROAD	-	7,281	2,292,719
4689-720-005	2021 STANSBURY PKWY SIGNAL IN	-	10,079	1,000,000
4689-720-007	2021 ROWLEY RD BRIDGE REPLACEMENT	-	616,970	683,030
4689-720-008	2021 COUNCIL SUITE REMODEL	-	55,343	27,000
4689-720-009	2021 ADMIN WINDOWS HVAC	-	1,550	400,000
4689-720-010	2021 TOMS LANE	-	10,610	1,350,000
4689-720-011	PHEASANT LN POWERLINE RELOCATE	-	115,457	-
4690-310-000	2022 MASTER TRANSPORTATION PROJ	-	-	100,000
4690-720-000	2022 SPECIAL PROJECTS	-	-	7,671,507
4690-720-100	2022 TERRA ROAD	-	-	400,000
4690-720-200	2022 SHAMBIP WATER TANKS	-	-	100,000
4690-720-300	RMP STREETLIGHT SUNSET RD/SR36	-	-	11,762
4600	TOTAL SPECIAL PROJECTS	777,202	738,686	15,033,762
4710-850	PTIF CORRIDOR PRESERVATION EXP	-	-	400,000
		-	-	-
4710	TOTAL PTIF	-	-	400,000
4000	TOTAL CIP EXPENSE	777,202	738,686	15,433,762

	SOLID WASTE MANAGEMENT	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3410-000	RESIDENCE CHARGES	744,187	845,573	705,500
3411-000	CONTRACT HAULERS FEES	130,911	228,806	165,000
3412-000	COMMERCIAL GATE RECEIPTS	955,453	1,024,702	965,400
3413-000	PRIVATE GATE RECEIPTS	423,454	419,277	417,660
3415-000	COUNTY USER FEES	1,450,144	1,587,727	1,088,770
3416-000	RECYCLING SALES	11,097	60,330	40,000
3418-000	SETUP FEES	46,374	55,921	48,000
3419-000	COUNTY USER RECYCLING FEES		-	180,000
3400	TOTAL OPERATING REVENUE	3,761,620	4,222,335	3,610,330
3710-000	INTEREST INCOME	37,123	13,877	10,000
3740-000	SALE OF FIXED ASSETS	36,013	(135,828)	-
3780-000	CONTRIBUTIONS/PRIVE SOURCES	-	-	-
3700	TOTAL NON-OPERATING REV	73,136	(121,951)	10,000
3830-000	CONTRIB/STATE GRANT	-	-	-
3831-000	CAPITAL CONTRIB/OTHER FUND	-	-	-
3891-000	INCREASE IN RETAINED EARNINGS	-	-	-
3890-000	APPROPRIATION FROM R/E	-		1,510,523
3800	TOTAL TRANSFERS/CONTRIBUTIONS	-	-	1,510,523
3000	TOTAL REVENUE	3,834,755	4,100,385	5,130,853
	SOLID WASTE MANAGEMENT	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4424	OPERATING EXPENSE	3,157,713	3,274,320	3,931,720
4425	IBAPAH LANDFILL	-	33,211	50,000
4500-720	BUILDING MAINTENANCE & REPAIR			7,800
4500	NON-OPERATING EXPENSE	9,024	86,457	5,000
4600	CAPITAL EXPENSE	605,350	17,235	936,333
4800	TRANSFER-ADMINISTRATIVE FEES	227,132	220,698	200,000
4000	TOTAL EXPENDITURES	3,999,219	3,631,921	5,130,853

	SOLID WASTE MANAGEMENT	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110-000	SALARIES & WAGES	627,820	603,892	743,800
111-000	SALARIES & WAGES-OVERTIME	20,880	43,499	35,000
130-000	EMPLOYEE BENEFITS	350,210	331,207	396,200
135-000	BENEFIT EXPENSE	65,120	(121,999)	70,000
200-000	MATERIALS, SUPP & SERV	25,585	25,126	36,900
201-000	TEMPORARY SERVICES	500	11,707	10,000
230-000	TRAVEL & CONVENTIONS	4,576	5,071	11,000
240-000	OFFICE EXPENSE	20,439	20,143	23,000
250-000	EQUIPMENT O & M ON SITE	338,260	389,571	430,000
260-000	BUILDING AND GROUNDS	40,894	48,909	55,000
270-000	UTILITIES	41,517	34,484	32,000
291-000	PHONE ALLOWANCE	925	665	1,320
310-000	ENVIRONMENTAL TESTING/CONSULTN	273	27,790	10,000
480-000	MSW REGIONAL LANDFILL FEES	503,993	547,157	571,500
481-000	LONG HAUL TO WASATCH	54,436	190,462	220,000
482-000	RESIDENCE HAULING FOR COUNTY	699,638	810,124	730,000
484-000	RESIDENCE HAULING RECYCLING FOR COUNTY		-	167,000
483-000	WEST WENDOVER LONG HAUL	-	-	12,000
550-000	DEPRECIATION EXPENSE	259,010	279,987	233,000
551-000	BAD DEBT EXPENSE	-	-	-
610-000	EMPLOYEE SAFETY	3,062	7,828	8,000
742-000	EQUIPMENT LEASES	74,475	-	27,000
743-000	DEQ FEE ON VOLUME	14,566	18,697	16,800
750-000	INTEREST ON LEASE	11,534	-	-
312-000	PROFESSIONAL & TECHNICAL		-	30,000
202-000	GARBAGE CANS		-	62,200
4424	OPERATING EXPENSE	3,157,713	3,274,320	3,931,720
4425-200	IBAPAH LANDFILL	-	33,211	50,000
4600-720	BUILDINGS	-	13,754	289,000
4600-740	EQUIPMENT	605,350	3,481	647,333
4834-920	ADMINISTRATIVE FEES	227,132	220,698	200,000
4000	NON-OPERATING EXPENSE	832,482	271,144	1,186,333
4500-560	LANDFILL CLOSURE	9,024	86,457	5,000
4500-720	BUILDING MAINTENANCE & REPAIR		-	7,800
4500	OTHER EXPENSE			12,800
	SOLID WASTE EXPENSE	3,990,195	3,545,464	5,130,853

	DESERET PEAK COMPLEX	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3410-000	ADMISSIONS	(111)	-	-
3410-000	AQUATIC CENTER ADMISSIONS	74,048	125,961	-
3410-000	MX TRACK ADMISSION	-	-	-
3410-000	BMX TRACK ADMISSION	-	-	-
3410-000	INDOOR ARENA ADMISSION	2,232	1,968	-
3410-000	SOCCER	-	-	-
3410-000	HORSETRACK	2,150	1,000	-
3410-000	SWIMMING LESSONS	15,530	25,995	-
3411-000	CONCESSIONS	49,129	49,446	-
3411-000	AQUATIC CENTER CONCESSIONS	64,970	92,641	-
3412-000	RENTS	13,225	49,469	-
3412-000	CONFERENCE CENTER RENTS	3,270	8,420	-
3412-000	INDOOR ARENA RENTS	29,420	24,796	-
3412-000	OUTDOOR ARENA RENTS	975	6,525	-
3412-000	MOTORIZED ARENA RENTS	323	-	-
3412-000	HORSE TRACK RENTS	24,772	10,422	-
3412-000	STALL RENT	5,455	4,780	-
3412-000	MOTO X TRACK RENT	8,440	30,000	-
3412-000	BMX TRACK RENT	-	-	-
3412-000	Soccer	1,500	12,991	-
3412-000	Ball Fields	-	4,000	-
3412-000	RV/CAMPING RENT	9,335	17,682	-
3412-000	Archery	6	6	-
3412-000	PAVILLION	2,650	6,375	-
3412-000	AQUATIC RENT	12,600	31,034	-
3413-000	DONATIONS	25,497	30,548	-
3414-000	SPECIAL EVENTS	-	885	-
3415-000	ATM REVENUE	-	-	-
3416-000	RECYCLING SALES	3,000	231	-
3417-000	UTILITY FEES	11,899	12,284	-
3400	TOTAL OPERATING REVENUE	360,316	547,457	-
3610-000	INTEREST INCOME	7,616	-	-
3740-000	SALE OF FIXED ASSETS	-	-	-
3700	TOTAL NON-OPERATING REV	7,616	-	-
3831-000	CONTRIBUTION FROM GEN FUND	808,400	-	-
3831-100	CONTRIBUTION FROM IMPACT FEES	268,265	-	-
3832-000	TRANSFER FROM OTHER FUND	225,000	225,000	-
3841-000	CONTRIBUTIONS FROM OUTSIDE SOU	-	6,624	-
3870-000	CONTRIBUTIONS/PRIVATE SOURCES	-	-	-
3890-000	RETAIN EARNINGS APPROPRIATION	-	-	-
3800	TOTAL TRANSFERS/CONTRIBUTIONS	1,301,665	231,624	-
3000	TOTAL REVENUE	1,176,332	779,081	-

	DESERET PEAK COMPLEX	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4424	OPERATING EXPENSE	1,566,735	1,671,207	-
4600	CAPITAL EXPENSE	61,551	222,572	-
4700	DEBT SERVICE	312,158	21,196	-
4000	TOTAL EXPENDITURES	1,940,443	1,914,975	-

	DESERET PEAK COMPLEX	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110-000	SALARIES & WAGES	226,543	256,964	-
111-000	SALARIES & WAGES-OVERTIME	1,843	6,711	-
130-000	EMPLOYEE BENEFITS	67,751	72,654	-
135-000	BENEFIT EXPENSE	(3,726)	(38,041)	-
200-000	MATERIALS, SUPP & SERV	125,346	173,005	-
201-000	BALL FIELD SUPPLIES	-	308	-
202-000	RESALE ITEMS	46,716	63,307	-
203-000	SWIMMING POOL	54,446	55,284	-
204-000	GROUND MAINTENANCE	21,679	38,187	-
205-000	BMX/MOTO X MATERIALS, SUPPLIES	137	782	-
206-000	ARCHERY PARK MATERIALS	25	19	-
207-000	BMX MATERIALS, SUPP & SERV	-	81	-
208-000	ELECTRICIANS MATERIALS SUPP	1,570	1,964	-
230-000	TRAVEL & CONVENTIONS	140	3,099	-
240-000	OFFICE SUPPLIES	1,303	2,506	-
250-000	EQUIPMENT- O & M	39,632	39,437	-
270-000	UTILITIES	321,174	336,756	-
291-000	PHONE ALLOWANCE	840	840	-
480-000	MARKETING AND ADVERTISING	2,200	2,400	-
550-000	DEPRECIATION EXPENSE	659,116	654,944	-
4424	OPERATING EXPENSE	1,566,735	1,671,207	-
740-000	EQUIPMENT	37,026	62,795	-
750-000	SPECIAL PROJECTS	24,524	159,777	-
4600	TOTAL 2003A BOND	61,551	222,572	-
810-000	BOND PRINCIPAL/WR 2003A	47,000	-	-
820-000	BOND INTEREST/WR 2003A	73	-	-
830-000	COLLECTION FEES/WR 2003A	-	-	-
4710	TOTAL 2003A BOND	47,073	-	-
810-000	BOND PRINCIPAL/ZIONS 2003B	63,000	-	-
820-000	BOND INTEREST/ZIONS 2003B	676	-	-
830-000	COLLECTION FEES/ZIONS 2003B	46	-	-
4711	TOTAL 2003B BOND (2012)	63,722	-	-
810-000	BONDS PRINCIPAL\ZIONS 2008	174,000	-	-
820-000	BOND INTEREST\ZIONS 2008	24,862	18,696	-
830-000	COLLECTION FEES\ZIONS 2008	2,500	2,500	-
4712	TOTAL ZIONS BOND	201,362	21,196	-
	DESERET PEAK EXPENSE	1,940,443	1,914,975	-

	WENDOVER AIRPORT	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3318-000	FAA PROJ RWY 12/30 35 DESIGN	436,018	290,998	464,884
3319-000	FAA FUNDING FENCE 31/33	777,834	-	-
3322-000	FAA FUNDING- MASTER PLAN	277,446	5,756	11,110
3323-999	COVID-19 FUNDING	466,122	295,031	-
3324-000	FAA PROJ RWY 12/30 37 CONSTRUC	-	-	4,954,869
3325-000	FAA PROJ RWY 8/26 40	-	-	770,355
3326-000	FAA PROJ VACUUM SWEEPER	-	-	229,644
3327-000	ARPA GRANT	-	-	38,779
3300	TOTAL GRANTS	1,957,420	591,785	6,469,641
3711-000	STATE AVIATION FUEL TAX	11,915	2,416	1,640
3712-000	JET FUEL SALES	544,362	719,642	2,340,000
3713-000	AVGAS FUEL SALES	90,540	109,312	156,000
3714-000	COMMERCIAL JET FUEL SALES	518,293	-	-
3715-000	DEICING FEES	6,251	-	-
3716-000	AVIATION RENTALS	96,835	116,339	142,804
3717-000	G/A PRODUCTS & SERVICES	863	3,987	4,738
3718-000	AVIATION SERVICES	283,260	-	-
3719-000	PASSENGER FACILITY CHARGE	-	-	-
3710	TOTAL AIRSIDE INCOME	1,552,319	951,696	2,645,182
3733-000	RENTS/LATE CHARGE	87,260	76,166	85,250
3736-000	TERMINAL RENT	52,450	-	-
3737-000	SPECIAL LEASES	15,176	22,942	17,708
3730	TOTAL OPERATING REVENUE	154,886	99,108	102,958
3771-000	INTEREST INCOME	18,537	4,143	2,500
3774-000	SALE OF FIXED ASSETS	-	(11,140)	-
3775-000	MISCELLANEOUS INCOME	2,783	13,079	2,000
3776-000	INSURANCE PAYOUT	-	-	-
3777-000	ADMISSION FEES	-	-	10,000
3778-000	GIFT SHOP REVENUE	-	-	9,000
3770	TOTAL NON-OPERATING REV	21,320	6,082	23,500
3890-000	APPROPRIATION FROM RETAINED EA	-	-	2,047,299
3891-000	TRANSFER FROM GENERAL FUND	-	-	-
3800	TOTAL TRANSFERS/CONTRIBUTIONS	-	-	2,047,299
3000	TOTAL REVENUE	3,685,946	1,648,671	11,288,580
	WENDOVER AIRPORT	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4424	OPERATING EXPENSE	3,415,976	2,633,227	4,503,227
4600	CAPITAL EXPENSE	98,195	5,756	6,556,753
4700	DEBT SERVICE	27,960	15,453	28,600
4800	TRANSFER TO GENERAL FUND	176,202	131,848	200,000
4000	TOTAL EXPENDITURES	3,718,333	2,786,283	11,288,580

	WENDOVER AIRPORT	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
110-000	SALARIES & WAGES	531,496	370,665	397,900
111-000	SALARIES & WAGES-OVERTIME	6,482	3,772	13,500
130-000	EMPLOYEE BENEFITS	239,968	164,330	156,100
135-000	BENEFIT EXPENSE	4,020	(104,274)	-
200-000	MATERIALS, SUPP & SERV	42,244	26,915	46,618
201-000	FUEL, AVGAS	84,921	57,781	127,000
202-000	FUEL, JET A	870,788	618,325	2,037,000
204-000	GIFT SHOP EXPENSE		-	12,000
230-000	TRAVEL & CONVENTIONS	7,030	5,094	8,400
240-000	OFFICE EXPENSE	2,278	888	1,600
250-000	EQUIPMENT O & M	528	69	500
251-000	VEHICLE MAINTENANCE	11,033	6,759	34,500
260-000	BUILDING AND GROUNDS	27,331	19,141	28,200
270-000	UTILITIES	78,346	40,872	47,300
291-000	PHONE ALLOWANCE	925	900	900
310-000	PROFESSIONAL & TECHNICAL	748	-	250
510-000	INSURANCE	35,476	37,959	37,959
550-000	DEPRECIATION EXPENSE	1,472,361	1,380,857	1,550,000
999-000	COVID-19 EXPENSE	-	3,174	3,500
4424	OPERATING EXPENSE	3,415,976	2,633,227	4,503,227
4600-740	EQUIPMENT	-	-	253,387
4615-310	PROFESSIONAL AND TECHNICAL	-	-	-
4615-720	TERMINAL CONSTRUCTION	-	-	-
4630-310	PROF & TECHNICAL DESIGN	58,167	-	464,884
4630-720	CONSTRUCTION	-	-	4,976,313
4660-310	PROFESSIONAL & TECHNICAL	40,028	5,756	12,169
4660-720	CONSTRUCTION	-	-	-
4670-310	PROFESSIONAL SERVICES	-	-	-
4670-720	CONSTRUCTION	-	-	-
4680-310	PROFESSIONAL SERVICES	-	-	-
4680-720	CONSTRUCTION	-	-	-
4690-310	PROFESSIONAL SERVICES	-	-	-
4690-720	CONSTRUCTION	-	-	850,000
4600	TOTAL CAPITAL IMPROVEMENTS	98,195	5,756	6,556,753
4711-810	BOND PRINCIPAL/R.D. LOAN	11,928	-	13,750
4711-820	BOND INTEREST/R.D. LOAN	16,032	15,453	14,850
4711-830	COLLECTION FEES/R.D. LOAN	-	-	-
4711	TOTAL RDA 1998 B ISSUE	27,960	15,453	28,600
4834-920	ADMINISTRATIVE FEES	176,202	131,848	200,000
4800	TRANSFERS/CONTRIBUTIONS	176,202	131,848	200,000
	WENDOVER AIRPORT	3,718,333	2,786,283	11,288,580

	PROPERTY MANAGEMENT	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
3620-000	CLAYTON TOWER RENTS	70,533	73,414	70,000
3620-001	MOUNTAIN PHYSICAL THERAPY	10,600	10,200	9,600
3400	TOTAL OPERATING REVENUE	81,133	83,614	79,600
3771-000	INTEREST INCOME	-	340	-
3740-000		-	-	-
3700	TOTAL NON-OPERATING REV	-	340	-
3832-000	TRANSFER FROM OTHER FUND	-	-	-
3890-000	APPROPRIATION FROM R/E	-	-	60,628
3800	TOTAL TRANSFERS/CONTRIBUTIONS	-	-	60,628
3000	TOTAL REVENUE	81,133	83,954	140,228
	PROPERTY MANAGEMENT	2020	2021	2022
Account Number	Title	Actuals	Actuals	Proposed Final Budget
4160-260	15 SO. MAIN (formerly karate)	-	3,086	7,300
4160-270	29-31 SO. MAIN (formerly phys therapy)	-	2,091	7,600
4180-260	BUILDING AND GROUNDS	16,457	16,107	35,000
4180-260-100	BUILDING REPAIRS & MAINTENANCE	2,233	-	77,580
4834-920	TRANSFER-ADMINISTRATIVE FEES		-	12,748
4000	TOTAL EXPENDITURES	18,690	21,284	140,228

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