

**TOOELE COUNTY  
RESOLUTION 2023-34**

**A RESOLUTION AMENDING (INCREASING) THE 2023 TOOELE  
COUNTY BUDGET – THE GENERAL FUND BY \$32,000 AND THE  
ARPA FUND BY \$121,946**

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

**WHEREAS**, pursuant to Utah Code Annotated, Section 17-36-26, a public hearing on the adoption of the amended budget was regularly noticed up on November 20, 2023; 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 November 28, 2023, and all interested persons were given an opportunity to be heard;

**NOW, THEREFORE, BE IT RESOLVED BY THE TOOELE COUNTY COUNCIL** that the Tooele County amended budget for the 2023 fiscal year, attached hereto as Exhibit A, is hereby adopted. The following funds are being adjusted:

1. The General Fund is increasing by \$32,000, from \$46,889,834 to \$46,921,834, for corrections to Justice Court’s salaries (\$20,000) and benefits (\$12,000).
2. The ARPA Fund is increasing by \$121,946, from \$0 to \$121,946, to move the final cash from ARPA to the General Fund for lost revenue.

**DATED** this 28<sup>th</sup> day of November, 2023.

Tooele County  
Res. 2023-34

**ATTEST:**

  
\_\_\_\_\_  
TRACY D. SHAW, County Clerk



**TOOELE COUNTY COUNCIL:**

  
\_\_\_\_\_  
JARED S. HAMNER, Council Chair

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

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
SCOTT A. BROADHEAD  
Tooele County Attorney

10	General Fund Revenues	2021	2022	2023	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	Approved Budget 09/19/2023	Approved Budget 11/7/2023	Proposed Budget 11/28/2023
310101	GENERAL PROPERTY TAXES-CURRENT	6,469,239	6,869,081	7,316,960	7,316,960	7,316,960
310102	PRIOR YEARS' TAXES- GENERAL	535,546	405,500	450,000	450,000	450,000
310204	PRIOR YEARS' TAXES- COUNTY LEV	207,200	167,000	250,000	250,000	250,000
310301	SALES TAX - 1/4%	4,065,908	3,515,000	4,100,000	4,100,000	4,100,000
310307	MASS TRANSIT	2,019,271	2,025,000	2,000,000	2,000,000	2,000,000
310400	FRANCHISE TAXES	52,265	50,000	50,000	50,000	50,000
310203	ASSESSING & COLLECTING-COUNTY	2,156,160	2,183,610	2,395,730	2,395,730	2,395,730
310103	FEE-IN-LIEU PROPERTY/GENERAL	464,267	429,500	460,000	460,000	460,000
310104	FEE-IN-LIEU PROPERTY/COUNTY LE	142,695	131,550	150,000	150,000	150,000
310105	PENALTIES & INTEREST- GENERAL	230,437	178,350	235,000	235,000	235,000
310205	PENALTIES & INTEREST- COUNTY L	4,683	-	2,500	2,500	2,500
<b>3100</b>	<b>TOTAL TAXES</b>	<b>16,347,672</b>	<b>15,954,591</b>	<b>17,410,190</b>	<b>17,410,190</b>	<b>17,410,190</b>
	<b>CLERK</b>					
320100	BUSINESS LICENSES	29,150	31,000	25,000	25,000	25,000
<b>3200</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>29,150</b>	<b>31,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>ATTORNEY</b>					
330201	INDIGENT DEFENSE GRANT (IDC)	267,149	202,268	333,600	333,600	333,600
330200	PROSECUTOR DRUG FORFEITURE REV	-	1,000	1,000	1,000	1,000
	<b>CLERK</b>					
330208	STATE GRANTS- CLERK	61,999	-			
	<b>CJC</b>					
330201	CHILDRENS JUSTICE CENTER	138,767	195,724	149,410	149,410	149,410
330101	VICTIM ADVOCATE GRANT	90,076	60,170	54,740	54,740	54,740
	<b>COUNTY MANAGER</b>					
330301	COUNTY MANAGER GRANT REVENUE			5,000	5,000	5,000
	<b>EOC</b>					
330201	EOC GRANT REVENUE	66,350	3,929	73,412	73,412	73,412
330101	EOC NRCS GRANT REVENUE	85,536	-	197,150	197,150	197,150
330100	EOC NRCS GRANT SOLDIER CANYON	-	125,000	895,000	895,000	895,000
330208	SFY23 FLOOD MITIGATION	-	-	138,000	138,000	138,000
	<b>FIRE</b>					
330104	HOMELAND SECURITY GRANT FIRE	20,556	-			
330209	MENTAL HEALTH GRANT 1ST RESPONDER				121,226	121,226
NEW	FIRE RADIO GRANT		-	9,866	9,866	9,866
	<b>RECORDER/SURVEYOR</b>					
340202	MONUMENT PRESERVATION REVENUE	5,640	5,500	5,500	5,500	5,500
330201	MONUMENT PRESERVATION GRANT	9,036	13,690	107,860	107,860	107,860
	<b>SHERIFF</b>					
330104	HOMELAND SECURITY SHERIFF	2,796	15,000	69,000	69,000	69,000
330200	BAILIFF REIMBURSED	211,104	203,000	207,000	207,000	207,000
310303	E911 FUNDS	651,756	600,000	0	0	0
330101	FEDERAL GRANTS- SHERIFF	8,340	-	0	0	0
330208	GRANTS- DISPATCH	91,958	-	670,000	670,000	670,000
	<b>TREASURER</b>					
320300	MOTOR VEHICLE FEES	96,528	96,500	96,500	96,500	96,500
	<b>WEEDS</b>					
330100	B.L.M. WEED GRANT	77,897	122,909	170,564	170,564	170,564
	<b>NON-DEPARTMENTAL</b>					
330203	PAYMENT IN LIEU OF TAXES	3,525,131	3,400,000	3,700,000	3,700,000	3,700,000
330101	CDBG GRANTS	48,589	55,000	0	0	0
330200	SECURITY SURCHARGE	71,448	94,700	100,000	100,000	100,000
340211	HAZARDOUS WASTE FEES	195,584	195,000	195,000	195,000	195,000
330207	LIQUOR FUND ALLOTMENT	77,523	71,000	72,000	72,000	72,000
330100	US FOREST SERVICE	1,000	5,000	2,000	2,000	2,000
330101	COVID-19 MAIN REIMBURSEMENT	946,543	-	0	0	0
330101	GRANTS- FIRE	13,376	16,950	0	0	0
330208	STATE GRANTS- SHERIFF	-	-	5,000	5,000	5,000
<b>3300</b>	<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,764,681</b>	<b>5,482,340</b>	<b>7,257,602</b>	<b>7,378,828</b>	<b>7,378,828</b>

	<b>ASSESSOR</b>					
340218	DATA REQUEST FEES- ASSESSOR	2,990	1,000	2,000	2,000	2,000
	<b>ATTORNEY</b>					
340210	COUNTY PUBLIC DEFENDER FEE	20,591	17,000	20,000	20,000	20,000
	<b>AUDITOR</b>					
340203	ADMIN FEES FOR TAX SALE	10,500	8,000	10,000	10,000	10,000
	<b>CLERK</b>					
340200	CLERK FEES	131,459	90,000	138,000	138,000	138,000
340502	ELECTION COST REFUNDS	111,347	25,000	105,000	105,000	105,000
	<b>EOC</b>					
340601	EOC COMMUNICATION SITE LEASES	60,793	28,000	60,210	60,210	60,210
340202	FIRE REVIEW FEES	920	-	1,500	1,500	1,500
	<b>EXTENSION SERVICE</b>					
340200	USU EXTENSION PROGRAMS CC REV	-	-	4,750	4,750	4,750
	<b>GIS</b>					
340209	GIS FEES	30	500	100	100	100
	<b>JUSTICE COURT</b>					
340205	SMALL CLAIMS FEES	12,493	15,000	15,000	15,000	15,000
	<b>PARKS AND RECREATION</b>					
	<b>DESERET PEAK</b>					
344704	AQUATIC CENTER ADMISSIONS	-	67,000	67,000	67,000	67,000
344705	INDOOR ARENA ADMISSIONS	-	1,500	1,500	1,500	1,500
340616	HORSETRACK ADMISSIONS	-	1,000	1,000	1,000	1,000
344312	SWIMMING LESSONS	-	20,000	30,000	30,000	30,000
344402	CONCESSIONS- DPC	-	20,000	43,500	43,500	43,500
344401	CONCESSIONS- AQUATIC CENTER	-	65,000	90,000	90,000	90,000
360300	DONATIONS- DPC	-	25,000	25,000	25,000	25,000
340501	DPC UTILITY FEES REIMBURSEMENT	-	3,000	1,500	1,500	1,500
340618	CONFERENCE CENTER RENTS	-	7,500	10,000	10,000	10,000
340619	INDOOR ARENA RENT	-	15,000	25,000	25,000	25,000
340620	OUTDOOR ARENA RENT	-	6,000	8,500	8,500	8,500
340621	MOTORIZED ARENA RENT	-	4,000	0	0	0
340616	HORSETRACK RENT	-	2,000	2,000	2,000	2,000
340623	STALL RENT	-	3,000	2,000	2,000	2,000
340624	MOTO X TRACK RENT	-	20,000	15,000	15,000	15,000
340625	BMX TRACK RENT	-	500	1,500	1,500	1,500
340615	SOCCER FIELDS	-	3,000	3,000	3,000	3,000
340626	BALL FIELDS	-	4,000	0	0	0
340627	RV/CAMPING	-	10,000	10,000	10,000	10,000
340628	ARCHERY RENT	-	500	0	0	0
340629	DPC PAVILLION	-	3,500	3,000	3,000	3,000
340630	AQUATIC RENT	-	2,000	28,000	28,000	28,000
340617	RENT DESERET PEAK	-	15,000	15,000	15,000	15,000
	<b>CANYONS CAMPGROUNDS AND TRAILS</b>					
344702	SETTLEMENT CANYON DAY PASS	105,788	80,000	80,000	80,000	80,000
340637	SETTLEMENT CANYON CAMPGROUNDS	-	-	45,000	45,000	45,000
340617	SETTLEMENT CANYON RENTS	-	-	10,000	10,000	10,000
344703	MIDDLE CANYON DAY PASS	65,988	60,000	60,000	60,000	60,000
340605	MIDDLE CANYON CAMPGROUNDS	-	-	20,000	20,000	20,000
340600	MIDDLE CANYON RENTS	-	-	350	350	350
360300	BENSON GRIST MILL DONAT/ GRANT	-	500	100	100	100
340627	BENSON GRIST MILL CAMPGROUNDS	-	-	500	500	500
340401	BENSON GRIST MILL STORE	-	-	2,000	2,000	2,000
340602	BENSON GRIST MILL RENTS	13,372	8,000	8,000	8,000	8,000
340603	OPHIR CAMPGROUNDS	7,264	6,000	6,000	6,000	6,000
340604	GRANTSVILLE RESERVOIR CAMPGROU	11,765	6,000	6,000	6,000	6,000
330301	TRAIL GRANT	14,479	20,000	20,000	20,000	20,000
	<b>GENERAL PARKS AND REC</b>					
344701	DERBY REVENUE			60,000	60,000	60,000
360000	EMERGENCY REPAIR REVENUE	150	0			
340233	COUNTY FAIR RECEIPTS	63,597	-	5,000	5,000	5,000
330200	PARKS AND RECREATION GRANT	-	10,000	10,000	10,000	10,000



	<b>RECORDER/SURVEYOR</b>					
340220	RECORDER FEES	1,378,918	1,200,000	900,000	900,000	900,000
340206	SURVEYOR FEES	222,375	150,000	150,000	150,000	150,000
	<b>SHERIFF</b>					
340219	SHERIFF FEES	17,069	18,000	18,000	18,000	18,000
330304	SHERIFF CONTRACT OVERTIME	46,772	55,000	30,000	30,000	30,000
330305	SCHOOL RESOURCE CONTRACT	70,000	75,500	258,500	258,500	258,500
360104	JAIL COMMISSARY REVENUE	156,460	60,000	90,000	90,000	90,000
340221	JAIL FEES	2,803,848	2,200,000	2,100,000	2,100,000	2,100,000
330306	DISPATCH FEES	827,501	700,000	727,000	727,000	727,000
340208	BOOKING FEES	18,439	20,000	17,000	17,000	17,000
340503	JAIL PHARMACY REIMBURSEMENT	36,839	36,000	36,000	36,000	36,000
	<b>NON-DEPARTMENTAL</b>					
340234	IMPACT FEES - PUBLIC SAFETY	107,797	-	0	0	0
340235	IMPACT FEES - PARKS REC & TRLS	318,737	-	0	0	0
<b>3400</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,638,280</b>	<b>5,188,000</b>	<b>5,398,510</b>	<b>5,398,510</b>	<b>5,398,510</b>
350101	JUSTICE COURT COUNTY FINES	533,771	567,000	500,000	500,000	500,000
350102	JUSTICE CRT TOOELE CITY FINES	-	-	15,000	15,000	15,000
350103	DISTRICT/CIRCUIT COURT FINES	12,609	11,000	20,000	20,000	20,000
350104	JUSTICE COURT SECURITY FINE	30,463	33,000	40,000	40,000	40,000
350105	JUSTICE CRT WEND CITY FINES	-	-	5,000	5,000	5,000
<b>3500</b>	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>576,843</b>	<b>611,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
360100	INTEREST- GENERAL FUND	94,591	50,000	65,000	65,000	65,000
361100	TAP REBATE	6,464	5,000	5,000	5,000	5,000
361101	P-CARD REBATE	10,904	5,000	7,500	7,500	7,500
360103	INVESTMENT INCOME	27,589	10,000	25,000	25,000	25,000
361102	LAKEVIEW BUS PARK AGREEMENT	-	420,000	5,000	5,000	5,000
340607	ADMINISTRATION BLDG RENTALS	372	50	50	50	50
340608	EOC GENERAL REVENUE	2,406	2,500	2,000	2,000	2,000
370300	SALE OF FIXED ASSETS	16,414	6,625	7,500	7,500	7,500
360000	MISCELLANEOUS REVENUE	45,301	10,000	10,000	10,000	10,000
340609	CANDIDATE FILING FEES	-	1,000	1,000	1,000	1,000
360000	MISC. REVENUE- SHERIFF	9,462	-			
<b>3600</b>	<b>TOTAL MISCELLANEOUS</b>	<b>213,503</b>	<b>510,175</b>	<b>128,050</b>	<b>128,050</b>	<b>128,050</b>
370109	TRANSFER FOR ADMIN FEES	352,546	1,364,813	800,000	800,000	800,000
370101	TRANSFER FROM MUNICIPAL SVC FU	5,023,127	5,330,479	6,179,088	6,179,088	6,179,088
370116	TRANSFER FROM TRT FUND	-	321,500	0	0	0
370100	TRANSFER FROM OTHER FUNDS	491,195	10,000,000	0	0	0
370117	TRANSFER FROM IMPACT FEE FUND	-	85,000	0	0	0
370120	MITIGATION-WEST DESERT	3,514,053	3,730,000	3,700,000	3,700,000	3,700,000
370119	MITIGATION-REGIONAL LANDFILL	552,158	540,000	531,000	531,000	531,000
370002	5 MILE PASS LANDFILL	74,662	20,000	10,000	10,000	10,000
370001	BEG GN/FD FUND BALANCE APPROPR	-	8,044,368	4,735,969	4,749,169	4,781,169
<b>3800</b>	<b>TOTAL CONTRIBUTIONS/TRANSFERS</b>	<b>10,007,741</b>	<b>29,436,160</b>	<b>15,956,056</b>	<b>15,969,256</b>	<b>16,001,256</b>
<b>3000</b>	<b>TOTAL GEN/FUND REVENUES</b>	<b>40,577,869</b>	<b>57,213,266</b>	<b>46,755,408</b>	<b>46,889,834</b>	<b>46,921,834</b>

10	General Fund Expenses	2021	2022	2023	2023	2023
ACCOUNT	TITLE	ACTUALS	BUDGET	Approved Budget 09/19/2023	Approved Budget 11/7/2023	Proposed Budget 11/28/2023
	<b>GENERAL GOVERNMENT EXPENSES</b>					
4111	COUNCIL	332,503	320,100	361,570	361,570	361,570
4112	EXECUTIVE BRANCH	399,195	488,500	581,900	581,900	581,900
4121	DISTRICT COURT	3,937	23,250	12,100	12,100	12,100
4122	TOOELE VALLEY JUSTICE COURT	510,803	622,070	615,900	615,900	647,900
4123	JUVENILE COURT	14,078	36,000	12,000	12,000	12,000
4125	PUBLIC DEFENDER	598,920	698,018	687,920	687,920	687,920
4132	CAREER SERVICE COUNCIL	600	0	0	0	0
4134	HUMAN RESOURCES	836,380	475,900	522,110	522,110	522,110
4136	INFORMATION TECHNOLOGY	1,673,597	2,042,782	3,633,060	3,633,060	3,633,060
4141	AUDITOR	356,245	528,700	607,290	607,290	607,290
4142	CLERK	440,148	480,145	516,870	516,870	516,870
4143	TREASURER	515,409	587,050	622,450	622,450	622,450
4144	RECORDER	733,241	835,720	996,310	996,310	996,310
4145	ATTORNEY	1,485,663	1,701,280	1,945,060	1,958,260	1,958,260
4146	ASSESSOR	881,984	1,067,000	1,197,060	1,197,060	1,197,060
4147	SURVEYOR	97,036	266,100	397,450	397,450	397,450
4150	NON-DEPARTMENTAL	684,489	2,588,600	1,842,700	1,842,700	1,842,700
4160	PUBLIC BUILDINGS	1,650,663	2,645,384	2,415,613	2,415,613	2,415,613
4170	ELECTION	187,575	215,500	149,750	149,750	149,750
4960	MISCELLANEOUS	246,567	-	-	-	-
	<b>PUBLIC SAFETY</b>					
4210	SHERIFF	3,744,983	4,990,936	5,212,342	5,333,568	5,333,568
4215	SHERIFF'S DISPATCH	1,473,080	1,763,240	1,997,230	1,997,230	1,997,230
4218	SEARCH AND RESCUE	11,257	17,500	31,671	31,671	31,671
4220	FIRE DEPARTMENT	612,164	947,500	1,180,586	1,180,586	1,180,586
4230	COUNTY JAIL	4,961,876	5,917,680	6,781,538	6,781,538	6,781,538
4252	NATURAL RESOURCES	3,000	32,850	33,150	33,150	33,150
4255	EMERGENCY MANAGEMENT	905,191	1,364,429	2,786,022	2,786,022	2,786,022
	<b>HUMAN SERVICES</b>					
4320	CHILDREN'S JUSTICE CENTER	299,597	356,164	353,050	353,050	353,050
	CRIMINAL JUSTICE COUNCIL			167,930	167,930	167,930
	<b>HIGHWAYS &amp; PUBLIC IMPROV.</b>					
4450	WEED CONTROL	375,023	456,769	576,554	576,554	576,554
4460	G.I.S.	158,071	296,900	333,430	333,430	333,430
	<b>PARKS &amp; RECREATION</b>					
4511	PARKS AND RECREATION	271,904	2,899,756	3,682,842	3,682,842	3,682,842
4520	EXHIBITS	85,419	101,000	171,000	171,000	171,000
4550	EXTENSION SERVICE	207,846	236,690	235,050	235,050	235,050
4712	DPC BOND	-	406,500	0	0	0
	<b>ECONOMIC DEVELOPMENT</b>					
4640	ECONOMIC DEVELOPMENT	48,589	-	0	0	0
4641-700	MASS TRANSIT EXPENSE	2,019,271	2,025,000	2,050,000	2,050,000	2,050,000
4645	WATER DEVELOPMENT	12,535	-	0	0	0
	<b>TRANSFERS &amp; OTHER USES</b>					
4830-920	TRANSFER(21 FD) HUMAN SVCS	2,864,899	2,648,373	1,508,070	1,508,070	1,508,070
4830-922	TRANSFER(25 FD) AGING-ADULT SVC	721,434	0	915,330	915,330	915,330
4830-923	TRANSFER(31 FD) DEBT SERVICE	240,000	911,800	0	0	0
4830-924	TRANSFER(40 FD) CAPITAL PROJECTS	17,730,000	15,118,080	25,000	25,000	25,000
4830-932	TRANSFER (32 FD) MBA DEBT SVC	682,191	0	1,347,500	1,347,500	1,347,500
4830-933	TRANSFER IMPACT FEES TO OTHER	108,733	125,000	-	-	-
4830-934	TRANSFER TO HEALTH INSURANCE FUND	-	300,000	-	-	-
4830-935	TRANSFER IMPACT FEE BAL TO IMP	-	675,000	250,000	250,000	250,000
	<b>TRANSFER TO OTHER GOVERNMENTS</b>					
4840	TRANSFER TO OTHER GOVERNMENTS	181,600	-	-	-	-
	<b>COVID-19 CARES ACT</b>					
4900	COVID-19 CARES ACT	946,543	-	-	-	-
<b>4000</b>	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>50,314,238</b>	<b>57,213,266</b>	<b>46,755,408</b>	<b>46,889,834</b>	<b>46,921,834</b>



<b>10</b>	<b>GENERAL FUND - TOOELE COUNTY JUSTICE COURT</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>APPROVED BUDGET</b>	<b>Proposed Budget 11/28/23</b>
110	SALARIES & WAGES	326,072	378,750	369,000	389,000
111	OVERTIME SALARIES AND WAGES	225	500	300	300
130	EMPLOYEE BENEFITS	126,823	132,100	135,280	147,280
200	MATERIALS, SUPP & SERV	11,421	14,998	24,000	24,000
201	PROFESSIONAL SERVICES	6,113	6,998	7,500	7,500
230	TRAVEL & CONVENTIONS	1,623	5,000	4,000	4,000
260	BUILDING AND GROUNDS	27,528	69,906	70,000	70,000
291	PHONE ALLOWANCE	1,320	1,320	1,320	1,320
621	JUROR FEES	1,595	-	1,500	1,500
622	WITNESS FEES	1,199	498	1,000	1,000
623	JUROR FEES/CITY CASES	776	1,000	1,000	1,000
624	WITNESS FEES/CITY CASES	1,173	1,000	1,000	1,000
740	EQUIPMENT	4,936	10,000	-	-
<b>4122</b>	<b>GENERAL FUND - TOOELE COUNTY JUSTICE COURT</b>	<b>510,803</b>	<b>622,070</b>	<b>615,900</b>	<b>647,900</b>

<b>14</b>	<b>ARPA FUND REVENUE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>APPROVED BUDGET</b>	<b>Proposed Budget 11/28/23</b>
3301	ARPA REVENUE	538,234	7,017,732		
330x	STATE GRANT	-	-		
<b>3300</b>	<b>TOTAL</b>	<b>538,234</b>	<b>7,017,732</b>	-	-
3610	INTEREST INCOME	17,379	5,000		
<b>3600</b>	<b>TOTAL MISCELLANEOUS</b>	<b>17,379</b>	<b>5,000</b>	-	-
3890	BALANCE APPROPRIATION		11,741,173	-	121,946
<b>3800</b>	<b>TOTAL CONTRIBUTIONS/TRANSFERS</b>	-	<b>11,741,173</b>	-	<b>123,581</b>
<b>3000</b>	<b>TOTAL ARPA REVENUES</b>	<b>555,613</b>	<b>18,763,905</b>	-	<b>123,581</b>
<b>14</b>	<b>ARPA FUND EXPENSES</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>APPROVED BUDGET</b>	<b>Proposed Budget 11/28/23</b>
110	SALARIES & WAGES	-	1,346,091		
130	EMPLOYEE BENEFITS	-	653,909		
541	DONATIONS & GRANTS	-	2,000,000		
4111	FIBER PROJECT	538,234	1,225,319		
4111	EOC ARPA		345,132		
4111	IT ARPA PROJECTS		284,145		
4111	FACILITIES PROJECT	-	100,000		
4111	TREASURER ARPA PROJECTS	-	10,000		
4111	COUNTY WATER CONNECTION PROJEC	-	1,979,309		
4111	PUBLIC SAFETY	-	20,000		
4111	TECHNOLOGY (HARDWARE & SOFTWARE)		800,000		
4900	LOST REVENUE-TRANSFER TO GF		10,000,000		121,946
<b>4000</b>	<b>TOTAL EXPENSES</b>	<b>538,234</b>	<b>18,763,905</b>	-	<b>121,946</b>