# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
09:48 AM

## (10) GENERAL FUND REVENUES:

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | TAXES: | | | | | | | |
| 3110 | GENERAL PROPERTY TAXES-CUR | 1,768,062 | 2,020,647 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| 3120 | PRIOR YEARS TAXES-GENERAL | 89,807 | 109,912 | 73,000 | 90,000 | 75,000 | 75,000 | 75,000 |
| 3121 | PRIOR YEARS TAXES-STATEWIDE | 25,325 | 25,433 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 3122 | PRIOR YEARS TAXES-COUNTY LE | 45,412 | 53,232 | 43,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 3130 | SALES TAX-1/4% | 1,847,622 | 2,031,559 | 2,042,000 | 2,100,000 | 2,050,000 | 2,050,000 | 2,050,000 |
| 3140 | FRANCHISE FEES | 21,519 | 24,441 | 23,500 | 20,000 | 23,000 | 23,000 | 23,000 |
| 3161 | ASSESS & COLLECT-STATEWIDE | 319,041 | 318,729 | 430,000 | 460,000 | 432,900 | 432,900 | 432,900 |
| 3162 | ASSESS & COLLECT-COUNTY LEV | 889,400 | 1,012,021 | 1,000,000 | 900,000 | 1,030,000 | 1,030,000 | 1,030,000 |
| 3170 | FEE-IN-LIEU PROPERTY/GENERAL | 257,813 | 208,598 | 350,000 | 225,000 | 300,000 | 300,000 | 300,000 |
| 3171 | FEE-IN-LIEU PROPERTY/STATEW | 71,231 | 46,506 | 42,000 | 60,000 | 42,000 | 42,000 | 42,000 |
| 3172 | FEE-IN-LIEU PROPERTY/COUNTY | 130,229 | 103,307 | 100,000 | 130,000 | 100,000 | 100,000 | 100,000 |
| 3180 | JUDGEMENT RECOVERY | | | | | | | |
| 3190 | PENALTIES & INTEREST-GENERA | 187,473 | 179,597 | 185,000 | 100,000 | 150,000 | 150,000 | 150,000 |
| 3191 | PENALTIES & INTEREST-STATEW | 3,825 | 2,752 | 700 | 2,000 | 1,000 | 1,000 | 1,000 |
| 3192 | PENALTIES & INTEREST-COUNTY | 2,734 | 3,161 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 3100 | TOTAL TAXES | 5,659,493 | 6,139,895 | 8,811,700 | 8,649,000 | 8,765,900 | 8,765,900 | 8,765,900 |
| | LICENSES AND PERMITS: | | | | | | | |
| 3210 | BUSINESS LICENSES | 19,000 | 19,018 | 37,000 | 20,000 | 40,000 | 40,000 | 40,000 |
| 3200 | TOTAL LICENSES & PERMITS | 19,000 | 19,018 | 37,000 | 20,000 | 40,000 | 40,000 | 40,000 |
| | INTERGOVERNMENTAL: | | | | | | | |
| 3311 | C.S.E.P.P. EMERGENCY MANAGM | 2,759,679 | 1,962,162 | | | | | |
| 3312 | FEMA FLOOD CONTROL | 32,971 | 48,349 | | | | | |
| 3313 | C.S.E.P.P. MEDICAL GRANT | | | | | | | |
| 3314 | FEMA: SLA GRANT | | | | 20,000 | | | |
| 3315 | DISPATCH UPGRADE GRANT | | 6,258 | | | | | |
| 3316 | EMERGENCY MANAGEMENT ASS | 35,000 | 45,125 | 62,500 | 65,000 | 62,500 | 62,500 | 62,500 |
| 3317 | CHILDRENS JUSTICE CENTER | 159,501 | 92,066 | 129,905 | 129,905 | 137,614 | 137,614 | 137,614 |
| 3318 | CITIZEN CORPS GRANT | 64,599 | 7,500 | | | | | |
| 3319 | B.L.M. WEED GRANT | | | 7,500 | 7,500 | 7,500 | 7,500 | |
| 3320 | COPERATIVE LAW ENFORCEMNT | | 127 | | | | | |
| 3321 | HWY SFTY-DRUG & ALCOHOL | 13,489 | 3,849 | 6,000 | | | | |
| 3322 | CHILDRENS JUSTICE - CDBG | | | | | | | |
| 3323 | 2009 HOMELAND SECURITY GRAN | 113,859 | | | | | | |
| 3324 | 2008 HOMELAND SECURITY GRAN | 9,138 | 24,325 | | | | | |
| 3325 | VICTIMS ADVOCATE GRANT | 21,088 | | | 30,000 | | | |
| 3326 | PROJECT SAFE NEIGHBORHOOD | | | | | | | |
| 3327 | FEMA CERT GRANT | | | | | | | |
| 3328 | FEMA PLANNING GRANT | | | | | | | |
| 3329 | GIS GRANT | | | 17,000 | | | | |
| 3330 | PAYMENT IN LIEU OF TAXES | 1,825,000 | 2,010,255 | 2,870,705 | 2,490,000 | 3,100,000 | 3,100,000 | 3,100,000 |
| 3331 | VIOLENCE AGAINST WOMEN GRA | 38,731 | 40,094 | 25,388 | 25,000 | | | |
| 3332 | SRS, TITLE III | 61,001 | 54,382 | | 60,000 | | | |
| 3341 | ECONOMIC DEVELOPMENT GRANTS | | | | | | | |
| 3352 | STATE ASSESSING & COLLECTIN | 50,537 | | | | | | |
| 3353 | MOTOR VEHICLE FEES | 87,062 | 88,886 | 85,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 3354 | SECURITY SURCHARGE | 170,237 | 106,682 | 107,000 | 90,000 | 100,000 | 100,000 | 100,000 |
| 3355 | HAZARDOUS WASTE FEES | 139,954 | 359 | | | | | 244,827 |
| 3358 | BALIFF REIMBURSED | 164,450 | 231,225 | 260,000 | 210,000 | 250,000 | 250,000 | 250,000 |
| 3359 | LIQUOR FUND ALLOTMENT | 61,902 | 62,703 | 62,000 | 50,000 | 62,000 | 62,000 | 62,000 |
| 3360 | DRUG ENFOCEMENT | 236,506 | 44,590 | 300,000 | 235,000 | 250,000 | 250,000 | 250,000 |
| 3300 | TOTAL INTERGOVERNMENTA | 6,044,704 | 4,848,936 | 3,932,998 | 3,502,405 | 4,059,614 | 4,059,614 | 4,296,941 |
| | CHARGES FOR SERVICES: | | | | | | | |
| 3411 | CLERK FEES | 38,176 | 44,671 | 53,500 | 58,000 | 55,900 | 55,900 | 55,900 |
| 3412 | RECORDER FEES | 336,296 | 486,783 | 377,725 | 377,000 | 368,500 | 368,500 | 368,500 |
| 3413 | SMALL CLAIMS FEES | 51,763 | 48,567 | 45,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 3417 | SURVEYOR FEES | | | 5,000 | | 7,000 | 7,000 | 7,000 |
| 3421 | SHERIFF FEES | 81,917 | 79,369 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 3422 | COMMISSARY FEES | | | | | 63,000 | 63,000 | 63,000 |
| 3423 | JAIL FEES | 96,138 | 373,722 | 680,000 | 576,000 | 876,000 | 876,000 | 876,000 |
| 3424 | DISPATCH FEES | 253,374 | 266,280 | 370,000 | 330,000 | 420,000 | 420,000 | 420,000 |
| 3425 | WENDOVER SHERIFF CONTRACT | 372,858 | 384,160 | 396,000 | 396,000 | 388,863 | 388,863 | 388,863 |
| 3426 | PAY FOR STAY | 810 | 763 | 5,000 | 3,000 | 5,000 | 5,000 | 5,000 |
| 3427 | JAIL BOOKING FEES | 9,890 | 25,558 | 23,000 | 26,400 | 25,000 | 25,000 | 25,000 |
| 3428 | UCANN RADIO FEES | | 164,959 | | 0 | | | |
| 3429 | COMMUNICATION SITE LEASES | | | 28,500 | 30,000 | 31,900 | 31,900 | 31,900 |
| 3452 | J.P./COUNTY ADMINISTRATIVE FEE | | | | | | | |
| 3453 | J.P./CITY ADMINISTRATIVE FEE | | | | | | | |
| 3455 | COUNTY PUBLIC DEFENDER FEE | 28,792 | 20,201 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 3471 | SETTLEMENT CANYON TOLL BOO | 49,295 | 48,110 | 61,000 | 55,000 | 62,000 | 62,000 | 62,000 |
| 3472 | BENSON GRIST MILL | 12,579 | 26,587 | 4,000 | 19,000 | 17,900 | 17,900 | 25,000 |
| 3474 | INFORMATION TECHNOLOGY FEE | 3,785 | 3,735 | 3,600 | 5,000 | 4,000 | 4,000 | 4,000 |
| 3476 | COUNTY FAIR RECEIPTS | 57,170 | 105,991 | 2,400 | 0 | 74,000 | 74,000 | 2,400 |
| 3477 | GIS FEES | | | 1,050 | | 2,000 | 2,000 | 2,000 |
| 3493 | E911 SURCHARGE FEES | | | | | | | |
| 3496 | ELECTION COST REFUNDS | 1,095 | 42,099 | | 43,000 | | | |
| 3400 | TOTAL CHGS FOR SERVICES | 1,393,938 | 2,121,554 | 2,160,775 | 2,071,400 | 2,554,063 | 2,554,063 | 2,489,563 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
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## (10) GENERAL FUND REVENUES:

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | FINES AND FORFEITURES: | | | | | | | |
| 3511 | JUSTICE COURT COUNTY FINES | 520,705 | 573,907 | 595,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 3512 | JUSTICE COURT CITY FINES | 30,958 | 30,468 | 44,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 3513 | DISTRICT/CIRCUIT COURT FINES | 45,078 | 24,349 | 13,000 | 35,000 | 20,000 | 20,000 | 20,000 |
| 3514 | JUSTICE COURT SECURITY FINE | 29,754 | 36,009 | 34,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 3515 | JUSTICE CRT WEND CITY FINES | 1,373 | 90 | | 2,000 | | | |
| 3516 | COUNTY RESTITUTION | | | | 0 | | | |
| 3500 | TOTAL FINES & FORFEITURES | 627,868 | 664,822 | 686,000 | 712,000 | 695,000 | 695,000 | 695,000 |
| | MISCELLANEOUS: | | | | | | | |
| 3610 | INTEREST-GENERAL FUND | 7,510 | 3,215 | 7,500 | 5,000 | 7,000 | 7,000 | 7,000 |
| 3620 | RENTS/GENERAL FUND | 294,831 | 347,030 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 3640 | SALE OF FIXED ASSETS | | 65,000 | 75,000 | 70,000 | 10,000 | 10,000 | 10,000 |
| 3650 | SALE OF MATERIALS & SUPPLIES | 87 | 81 | 4,700 | 1,000 | 1,000 | 1,000 | |
| 3690 | MISCELLANEOUS REVENUE | 1,240,661 | 163,605 | 100,000 | 250,000 | 100,000 | 100,000 | 100,000 |
| 3691 | FILING FEES | | 831 | 0 | 1,000 | 6,000 | 6,000 | 6,000 |
| 3600 | TOTAL MISCELLANEOUS | 1,543,089 | 579,762 | 537,200 | 677,000 | 474,000 | 474,000 | 473,000 |
| | CONTRIBUTIONS/TRANSFERS: | | | | | | | |
| 3830 | TRANSFER FROM DEBT SERVICE FD | | | | | | | |
| 3831 | TRFR FROM ENTRPRS FD-ADMIN | | | | | | | 161,653 |
| 3832 | TRFR FROM MUN SVC FD-ADMIN | | | | | | | 3,262,533 |
| 3833 | TRANSFER FROM RDA FUND | | | 225,000 | 225,000 | | | 50,000 |
| 3841 | TRANSFER FROM OTHER GOV'T | 34,000 | | | | | | |
| 3870 | CONTRIBUTION-WEST DESERT M | 5,891,874 | 3,939,067 | 4,100,000 | 3,800,000 | 3,775,000 | 3,775,000 | 3,775,000 |
| 3871 | CONTRIBUTION-SOUTH AREA BU | 577,511 | 36,011 | | | | | |
| 3872 | CONTRIBUTION-REGIONAL LANDF | 621,027 | 574,917 | 540,000 | 610,000 | 550,000 | 550,000 | 550,000 |
| 3873 | CONTRIBUTION-5 MILE PASS LF | | | | | | 15,000 | 15,000 |
| 3890 | BEG GN/FD BALANCE APPROPRIATED | | | (3,420,207) | (3,262,734) | (232,891) | (2,798,655) | (1,531,846) |
| 3891 | APPORPRIATION FROM CSEPP TRUST | | | | | | | |
| 3892 | APPORPRIATION FROM E911 TRU | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 3800 | TOTAL CONTRIB/TRANSFERS | 7,274,412 | 4,749,995 | 1,644,793 | 1,572,266 | 4,292,109 | 1,741,345 | 6,482,340 |
| 3000 | TOTAL GEN/FUND REVENUES | 22,562,505 | 19,123,982 | 17,810,466 | 17,204,071 | 20,880,686 | 18,329,922 | 23,242,744 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

9:49 AM

## (10) GENERAL FUND EXPENDITURES:

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | GENERAL GOVERNMENT | | | | | | | |
| 4111 | COMMISSION | 95,769 | 426,910 | 273,835 | 333,260 | 284,262 | 279,262 | 284,262 |
| 4121 | DISTRICT COURT | 8,984 | 3,525 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 |
| 4122 | TOOELE VALLEY JUSTICE COURT | 649,833 | 582,689 | 397,000 | 434,436 | 395,131 | 395,371 | 395,371 |
| 4123 | JUVENILE COURT | 7,664 | 5,571 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 4125 | PUBLIC DEFENDER | 254,211 | 253,657 | 250,420 | 250,420 | 265,600 | 265,600 | 265,600 |
| 4132 | CAREER SERVICE COUNCIL | 0 | 0 | 4,000 | 3,991 | 4,000 | 4,000 | 6,000 |
| 4134 | HUMAN RESOURCES | 197,178 | 190,274 | 154,780 | 160,848 | 176,995 | 176,995 | 742,759 |
| 4136 | INFORMATION TECHNOLOGY | 965,912 | 954,069 | 697,569 | 686,034 | 1,022,575 | 1,038,875 | 964,076 |
| 4141 | AUDITOR | 352,689 | 332,642 | 300,771 | 309,509 | 307,284 | 307,284 | 259,554 |
| 4142 | CLERK | 400,816 | 388,388 | 323,318 | 327,215 | 363,063 | 337,650 | 325,581 |
| 4143 | TREASURER | 294,716 | 310,981 | 261,217 | 261,006 | 280,132 | 264,050 | 287,794 |
| 4144 | RECORDER | 611,294 | 573,118 | 489,600 | 491,300 | 440,386 | 440,386 | 440,386 |
| 4145 | ATTORNEY | 1,113,955 | 1,073,214 | 820,548 | 856,304 | 814,925 | 785,600 | 776,864 |
| 4146 | ASSESSOR | 836,545 | 826,159 | 696,339 | 716,990 | 750,555 | 724,502 | 720,883 |
| 4147 | SURVEYOR | 306,363 | 264,899 | 102,650 | 134,982 | 131,988 | 115,451 | 119,451 |
| 4150 | NON-DEPARTMENTAL | 743,215 | 766,566 | 703,999 | 796,924 | 777,752 | 777,752 | 557,752 |
| 4160 | BUILDING MAINTENANCE | 1,026,356 | 948,299 | 697,600 | 693,800 | 913,772 | 828,067 | 885,272 |
| 4170 | ELECTION | 42,224 | 49,590 | 25,062 | 40,062 | 72,500 | 0 | 65,169 |
| | PUBLIC SAFETY | | | | | | | |
| 4210 | SHERIFF | 689,320 | 722,797 | 642,700 | 288,360 | 632,584 | 638,611 | 2,850,823 |
| 4211 | SHERIFF - WENDOVER | 286,773 | 244,348 | 221,939 | 395,460 | 0 | 0 | 388,863 |
| 4215 | SHERIFF'S DISPATCH | 929,769 | 929,939 | 902,765 | 852,143 | 864,813 | 864,813 | 870,020 |
| 4216 | LIQUOR LAW ENFORCEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4218 | SEARCH AND RESCUE | 24,829 | 17,835 | 17,200 | 18,000 | 20,571 | 20,571 | 20,571 |
| 4220 | FIRE DPEARTMENT | 327,655 | 390,923 | 585,728 | 593,653 | 610,750 | 675,581 | 701,179 |
| 4230 | COUNTY JAIL | 3,422,210 | 4,540,485 | 3,646,293 | 3,223,080 | 3,423,089 | 3,413,089 | 3,565,604 |
| 4252 | BEE INSPECTION | 0 | 0 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 4254 | FLOOD CONTROL | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0 |
| 4255 | EMERGENCY MANAGEMENT ASS | 110,191 | 560,330 | 509,880 | 606,025 | 562,461 | 496,503 | 582,456 |
| 4256 | C.S.E.P.P. | 2,049,833 | 1,203,056 | 0 | 0 | 0 | 0 | 0 |
| 4257 | HAZARDOUS MATERIAL | 217,579 | 172,062 | 0 | 0 | 0 | 0 | 0 |
| | HUMAN SERVICES | | | | | | | |
| 4320 | CHILDRENS JUSTICE CENTER | 121,944 | 138,012 | 129,100 | 129,905 | 137,614 | 137,614 | 137,614 |
| | HIGHWAYS & PUBLIC IMPROVE. | | | | | | | |
| 4410 | ROADS-COUNTY | 32,971 | 17,582 | 7,500 | 42,500 | 42,000 | 42,000 | 42,000 |
| 4450 | WEED CONTROL | 160,510 | 169,012 | 160,506 | 163,956 | 167,747 | 164,147 | 164,147 |
| 4460 | G.I.S. | 83,292 | 85,776 | 83,429 | 87,295 | 83,459 | 83,459 | 83,459 |
| | PARKS AND RECREATION | | | | | | | |
| 4511 | RECREATION AND TOURISM | 448,857 | 231,102 | 163,227 | 163,418 | 192,515 | 181,376 | 211,421 |
| 4512 | DESERET PEAK COMPLEX | | | | | | 0 | 0 |
| 4520 | EXHIBITS | 6,398 | 5,153 | 3,182 | 6,800 | 0 | 0 | 1,000 |
| 4530 | STOCK SHOW | 5,908 | 6,474 | 2,000 | 3,825 | 2,000 | 2,000 | 2,000 |
| 4550 | EXTENSION SERVICE | 188,895 | 183,399 | 126,150 | 126,363 | 138,556 | 135,556 | 135,556 |
| | ECONOMIC DEVELOPMENT | | | | | | | |
| 4640 | ECONOMIC DEVELOPMENT | 160,237 | 124,426 | 1,000 | 18,000 | 53,000 | 45,000 | 35,000 |
| 4645 | WATER DEVELOPMENT | 11,935 | 9,120 | 5,000 | 0 | 5,000 | 5,000 | 2,000 |
| | TRASNFERS & OTHER USES | | | | | | | |
| 4830-920 | TRANSFER(21 FD) HUMAN SVCS | 370,000 | 710,000 | 273,816 | 243,816 | 510,000 | 495,000 | 495,000 |
| 4830-921 | TRANSFER(22 FD) PUBLIC HEALTI | 480,000 | 250,000 | 405,625 | 405,595 | 405,625 | 405,625 | 287,125 |
| 4830-922 | TRANSFER(25 FD) AGING-ADULT S | 600,000 | 550,000 | 478,785 | 489,731 | 621,479 | 560,481 | 539,881 |
| 4830-923 | TRANSFER(31 FD) DEBT SERVICE | 371,279 | 1,400,000 | 1,886,529 | 1,778,778 | 1,951,469 | 1,951,469 | 1,951,469 |
| 4830-924 | TRANSFER(40 FD) CAPITAL PROJ | 500,000 | | -31,132 | 50,000 | 2,418,902 | 283,992 | 133,992 |
| 4830-926 | TRANSFER(54 FD) DESERET PEAK | | | 992,886 | 878,085 | 624,833 | 575,891 | 2,545,891 |
| 4830-927 | TRANSFER(65 FD) CENTRAL STORES | | | | | | | |
| 4830-928 | TRANSFER(11 FD) ROADS | 635,000 | | 0 | 0 | 0 | 0 | 0 |
| 4830-931 | TRANSFER(23 FD) MUNICIPAL SERVICES | | | 0 | -244,550 | 0 | 0 | 0 |
| 4840 | TRSFR TO OTHER GOVT. UNITS | 491,000 | 98,837 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 |
| | MISCELLANEOUS | | | | | | | |
| 4910 | JUDGMENTS & LOSSES | 203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4960 | MISCELLANEOUS | 330,835 | 352,786 | 250,200 | 239,300 | 261,850 | 261,850 | 251,450 |
| | CONTRA ACCOUNT | | | | | | | |
| 4980 | CSEPP CONTRA ACCOUNT | | | | | | | |
| 4000 | TOTAL GEN/ FUND EXPENSE | 20,965,146 | 21,064,006 | 17,810,466 | 17,204,071 | 20,880,686 | 18,329,922 | 23,242,744 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

9:50 AM

## 4111/COMMISSION

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | -28,382 | 298,682 | 186,488 | 231,502 | 187,896 | 187,896 | 187,896 |
| 130 | EMPLOYEE BENEFITS | 91,619 | 87,817 | 79,682 | 92,408 | 70,866 | 70,866 | 70,866 |
| 200 | MATERIALS, SUPP & SERV | 10,134 | 7,568 | 7,500 | 6,800 | 8,000 | 8,000 | 8,000 |
| 230 | TRAVEL AND TRAINING | 18,079 | 25,446 | | | 15,000 | 10,000 | 10,000 |
| 291 | PHONE ALLOWANCE | 4,320 | 4,320 | | | | | |
| 541 | DONATIONS | | | | | | | 5,000 |
| 740 | EQUIPMENT | | 3,078 | 165 | 2,550 | 2,500 | 2,500 | 2,500 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | | | | | | | |
| 4111 | TOTAL COMMISSION | 95,769 | 426,910 | 273,835 | 333,260 | 284,262 | 279,262 | 284,262 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

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## 4121/DISTRICT COURT

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 200 | MATERIALS, SUPP & SERV | 268 | 236 | 750 | 750 | 750 | 750 | 750 |
| 201 | TRANSCRIPTS | 426 | 1,035 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 310 | EXPERT WITNESS FEES | 5,036 | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 311 | HOMICIDE EXTRAS | | 192 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 312 | CONFLICTS/APPEALS | | | | | | | |
| 313 | MENTAL HEALTH HEARINGS | 200 | 400 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 314 | DRUG COURT REVOLVING LOAN | 3,055 | 1,662 | | | | | 0 |
| 4121 | TOTAL DISTRICT COURT | 8,984 | 3,525 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:50 AM

## 4122/TOOELE VALLEY JUSTICE COURT

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 409,292 | 372,085 | 250,000 | 262,320 | 240,937 | 241,177 | 241,177 |
| 130 | EMPLOYEE BENEFITS | 159,927 | 147,401 | 95,000 | 100,460 | 89,194 | 89,194 | 89,194 |
| 200 | MATERIALS, SUPP & SERVICES | 32,827 | 23,378 | 16,000 | 26,000 | 20,000 | 20,000 | 20,000 |
| 230 | TRAVEL & TRAINING | 6,696 | 4,653 | 800 | 2,000 | 3,000 | 3,000 | 3,000 |
| 260 | BUILDINGS & GROUNDS | 27,528 | 27,528 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 291 | PHONE ALLOWANCE | 1,100 | 1,200 | | | | | |
| 621 | JUROR FEES | 796 | 603 | 500 | 2,500 | 1,500 | 1,500 | 1,500 |
| 622 | WITNESS FEES | 558 | 481 | 500 | 555 | 1,000 | 1,000 | 1,000 |
| 623 | JUROR FEES/CITY CASES | 1,758 | 888 | 1,400 | 3,000 | 2,000 | 2,000 | 2,000 |
| 624 | WITNESS FEES/CITY CASES | 2,646 | 1,591 | 1,000 | 3,000 | 2,000 | 2,000 | 2,000 |
| 740 | EQUIPMENT | 5,608 | 2,387 | 3,800 | 5,500 | 7,500 | 7,500 | 7,500 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | 1,101 | 495 | | 1,101 | | | 0 |
| 4122 | TOTAL TOOELE JUSTICE COURT | 649,833 | 582,689 | 397,000 | 434,436 | 395,131 | 395,371 | 395,371 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

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09:51 AM

## 4123/JUVENILE COURT

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 200 | MATERIALS, SUPP & SERV | | | | | | | 0 |
| 201 | PROCESS SERVICE | | | | | | | 0 |
| 202 | CONFLICTS COUNSEL/INDIGENT PARENTS | | 188 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 203 | TRANSCRIPTS | 1,664 | 1,384 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 312 | APPEALS | 6,000 | 4,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 4123 | TOTAL JUVENILE COURT | 7,664 | 5,571 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:51 AM

## 4125/PUBLIC DEFENDER

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | | | | 0 | 0 | 0 | 0 |
| 130 | EMPLOYEE BENEFITS | | | | 0 | 0 | 0 | 0 |
| 230 | TRAVEL & TRAINING | 2,101 | 1,335 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 310 | PROFESSIONAL SERVICES | 239,985 | 243,600 | 231,420 | 231,420 | 243,600 | 243,600 | 243,600 |
| 311 | CRIMINAL HOMICIDE/EXTRA FEES | 5,318 | 2,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 312 | CONFLICTS APPEALS CONTRACTS | 6,807 | 4,150 | 4,000 | 4,000 | 7,000 | 7,000 | 7,000 |
| 313 | INVESTIGATOR/EXPERT WITNESS FEES | | 2,072 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4125 | TOTAL PUBLIC DEFENDER | 254,211 | 253,657 | 250,420 | 250,420 | 265,600 | 265,600 | 265,600 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:52 AM

## 4132/CAREER SERVICE COUNCIL

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | | | | 805 | | | 0 |
| 130 | EMPLOYEE BENEFITS | | | | 186 | | | 0 |
| 200 | MATERIALS, SUPP & SERV | | | | 3,000 | 3,000 | 3,000 | 2,500 |
| 310 | PROFESSIONAL SERVICES | | | 4,000 | | 1,000 | 1,000 | 3,500 |
| 4132 | TOTAL CAREER SERVICE COUN( | 0 | 0 | 4,000 | 3,991 | 4,000 | 4,000 | 6,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

9:53 AM

## 4134/HUMAN RESOURCES

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 132,631 | 136,393 | 105,000 | 116,917 | 99,513 | 99,513 | 115,799 |
| 130 | EMPLOYEE BENEFITS | 58,720 | 47,462 | 45,000 | 35,031 | 50,202 | 50,202 | 57,780 |
| 140 | EMPLOYEE BONUS/SALARY ADJUST | | | | | | | 220,000 |
| 200 | MATERIALS, SUPP & SERV | 5,427 | 2,192 | 2,500 | 8,900 | 15,000 | 15,000 | 15,000 |
| 230 | TRAVEL AND TRAINING | 400 | 967 | | 0 | 5,000 | 5,000 | 5,000 |
| 291 | PHONE ALLOWANCE | | 600 | | 0 | | | |
| 610 | RECOGNITION | | | | | | | 5,400 |
| 620 | INSURANCE SERVICE CREDIT PAYOUT | | | | | | | 116,500 |
| 621 | LEAVE PAYOUT | | | | | | | 150,000 |
| 622 | SETTLEMENT PAYOUT | | | | | | | 50,000 |
| 740 | EQUIPMENT | | 580 | | 0 | 5,000 | 5,000 | 5,000 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | | 2,080 | 2,280 | 0 | 2,280 | 2,280 | 2,280 |
| 4134 | TOTAL HUMAN RESOURCES | 197,178 | 190,274 | 154,780 | 160,848 | 176,995 | 176,995 | 742,759 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:53 AM

## 4136/INFORMATION TECHNOLOGY

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 361,626 | 340,974 | 300,485 | 279,201 | 341,201 | 341,201 | 341,201 |
| 111 | SALARIES & WAGES - OVERTIME | | 233 | | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 137,914 | 130,824 | 126,402 | 114,895 | 158,544 | 158,544 | 158,544 |
| 200 | MATERIALS, SUPP & SERVICES | 22,137 | 16,502 | 11,200 | 17,000 | 17,000 | 17,000 | 17,000 |
| 202 | SERVICE CONTRACT-CASELLE | 12,600 | 11,965 | 13,140 | 13,596 | 14,004 | 14,004 | 14,004 |
| 204 | SERVICE CONTRACT-IBM | 81,456 | 50,274 | 16,145 | 16,145 | 22,495 | 22,495 | 22,495 |
| 207 | SERVICE CONTRACT- U.P.S. | 7,960 | 30,505 | 8,420 | 8,420 | 14,000 | 30,300 | 30,300 |
| 208 | SERVICE CONTRACT-NETWORK | 7,072 | 16,874 | 20,000 | 20,000 | 85,596 | 85,596 | 85,596 |
| 210 | SERVICE CONTRACT-EDM | 27,500 | 24,615 | 29,615 | 29,615 | 45,000 | 45,000 | 31,500 |
| 211 | SERVICE CONTRACT-TAX SYSTEM | 93,540 | 95,080 | 83,200 | 83,200 | 135,200 | 135,200 | 135,200 |
| 230 | TRAVEL & TRAINING | 4,255 | 1,993 | | | 6,500 | 6,500 | 6,500 |
| 291 | PHONE ALLOWANCE | 2,400 | 2,400 | | | | | |
| 311 | INFO TECH TRAINING | 8,000 | 6,195 | | | 29,299 | 29,299 | 15,000 |
| 481 | SOFTWARE SUPPORT/MAINTENANCE | 49,108 | 79,171 | 55,262 | 55,262 | 91,260 | 91,260 | 66,260 |
| 740 | EQUIPMENT | 147,285 | 137,742 | 25,000 | 40,000 | 56,776 | 56,776 | 34,776 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | 3,059 | 8,723 | 8,700 | 8,700 | 5,700 | 5,700 | 5,700 |
| 4136 | TOTAL INFO TECHNOLOGY | 965,912 | 954,069 | 697,569 | 686,034 | 1,022,575 | 1,038,875 | 964,076 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:53 AM

## 4141/AUDITOR

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 225,796 | 215,029 | 192,084 | 193,065 | 187,616 | 187,616 | 155,043 |
| 130 | EMPLOYEE BENEFITS | 95,345 | 89,685 | 86,687 | 90,279 | 90,368 | 90,368 | 75,211 |
| 200 | MATERIALS, SUPP & SERVICES | 8,968 | 8,287 | 4,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 201 | DISCLOSURE NOTICES | 15,948 | 13,888 | 16,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 230 | TRAVEL & TRAINING | 3,900 | 3,226 | | 165 | 1,300 | 1,300 | 1,300 |
| 291 | PHONE ALLOWANCE | 720 | 720 | | 0 | | | |
| 740 | EQUIPMENT | | 1,116 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | 2,013 | 689 | | 0 | | | 0 |
| 4141 | TOTAL AUDITOR | 352,689 | 332,642 | 300,771 | 309,509 | 307,284 | 307,284 | 259,554 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:53 AM

## 4142/CLERK

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 280,392 | 268,292 | 220,545 | 207,315 | 247,889 | 225,106 | 222,906 |
| 111 | SALARIES & WAGES - OVERTIME | 854 | 2,158 | | 0 | 2,000 | 2,000 | |
| 130 | EMPLOYEE BENEFITS | 99,533 | 100,176 | 93,273 | 104,760 | 94,674 | 95,544 | 94,675 |
| 200 | MATERIALS, SUPP & SERVICES | 9,609 | 8,467 | 6,500 | 9,500 | 9,000 | 9,000 | 4,000 |
| 230 | TRAVEL & TRAINING | 5,329 | 5,830 | | | 5,500 | 2,000 | 2,000 |
| 291 | PHONE ALLOWANCE | 1,140 | 1,140 | | 1,140 | | | |
| 740 | EQUIPMENT | 2,817 | 1,183 | 3,000 | 4,500 | 4,000 | 4,000 | 2,000 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | 1,141 | 1,141 | | 0 | | | 0 |
| 4142 | TOTAL CLERK | 400,816 | 388,388 | 323,318 | 327,215 | 363,063 | 337,650 | 325,581 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:54 AM

## 4143/TREASURER

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 183,048 | 195,974 | 166,112 | 166,112 | 178,904 | 166,424 | 182,710 |
| 130 | EMPLOYEE BENEFITS | 74,079 | 85,231 | 74,125 | 74,125 | 75,368 | 74,106 | 81,684 |
| 200 | MATERIALS, SUPP & SERVICES | 24,538 | 23,395 | 20,770 | 20,770 | 21,900 | 21,900 | 21,900 |
| 201 | MICROFILMING | | 3,151 | | | | | |
| 230 | TRAVEL & TRAINING | 3,840 | 1,020 | 125 | | 3,600 | 1,500 | 1,500 |
| 291 | PHONE ALLOWANCE | 935 | 2,209 | 85 | | 360 | 120 | |
| 740 | EQUIPMENT | 8,276 | | | | | | 0 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | | | | | | | 0 |
| 4143 | TOTAL TREASURER | 294,716 | 310,981 | 261,217 | 261,006 | 280,132 | 264,050 | 287,794 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:54 AM

## 4144/RECORDER

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 406,546 | 371,479 | 327,000 | 310,065 | 275,395 | 275,395 | 275,395 |
| 111 | SALARIES & WAGES - OVERTIME | | | | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 166,552 | 159,924 | 149,600 | 154,885 | 138,491 | 138,491 | 138,491 |
| 200 | MATERIALS, SUPP & SERVICES | 15,625 | 22,330 | 10,000 | 12,850 | 12,850 | 12,850 | 12,850 |
| 230 | TRAVEL & TRAINING | 5,471 | 4,338 | 1,500 | 1,500 | 1,650 | 1,650 | 1,650 |
| 291 | PHONE ALLOWANCE | 1,485 | 1,597 | | 0 | | | |
| 310 | PROFESSIONAL & TECHNICAL | 4,876 | 10,176 | 1,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 740 | EQUIPMENT | 10,739 | 3,274 | 500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | | | | 0 | | | 0 |
| 4144 | TOTAL RECORDER | 611,294 | 573,118 | 489,600 | 491,300 | 440,386 | 440,386 | 440,386 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

09:55 AM

## 4145/ATTORNEY

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 716,419 | 697,627 | 515,258 | 506,805 | 498,486 | 473,146 | 464,410 |
| 130 | EMPLOYEE BENEFITS | 263,832 | 265,622 | 225,090 | 228,909 | 207,939 | 201,374 | 201,374 |
| 200 | MATERIALS, SUPP & SERVICES | 24,319 | 4,335 | 2,900 | 8,490 | 8,000 | 8,000 | 8,000 |
| 201 | LAW LIBRARY | 13,454 | 15,175 | 8,500 | 15,000 | 15,000 | 15,000 | 15,000 |
| 202 | VOA/VOWA GRANT SUPPLIES | 6,531 | 6,058 | 3,000 | 9,100 | | | |
| 203 | COMPUTER SUPPLIES | 1,061 | 5,304 | 300 | 3,000 | 2,500 | 2,500 | 2,500 |
| 230 | TRAVEL & TRAINING | 12,413 | 4,037 | 900 | 12,000 | 10,000 | 10,000 | 10,000 |
| 260 | BUILDINGS & GROUNDS | 55,889 | 55,889 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| 291 | PHONE ALLOWANCE | 3,360 | 6,165 | | | | 2,580 | 2,580 |
| 310 | PROFESSIONAL & TECHNICAL | 4,347 | 4,232 | 3,600 | 5,000 | 5,000 | 5,000 | 5,000 |
| 740 | EQUIPMENT | 12,134 | 8,769 | 5,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | 197 | | | 0 | | | 0 |
| 742 | OUTSIDE LEASE | | | | 0 | | | 0 |
| 4145 | TOTAL ATTORNEY | 1,113,955 | 1,073,214 | 820,548 | 856,304 | 814,925 | 785,600 | 776,864 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

10:47 AM

## 4146/ASSESSOR

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 514,485 | 483,502 | 399,118 | 412,152 | 412,708 | 394,892 | 391,273 |
| 130 | EMPLOYEE BENEFITS | 217,075 | 214,841 | 202,586 | 205,950 | 203,114 | 195,677 | 195,677 |
| 200 | MATERIALS, SUPP & SERVICES | 7,478 | 7,119 | 4,500 | 7,000 | 8,000 | 8,000 | 8,000 |
| 230 | TRAVEL & TRAINING | 5,569 | 6,655 | 629 | 1,095 | 4,370 | 3,670 | 3,670 |
| 241 | POSTAGE | 4,635 | 4,737 | 4,500 | 4,500 | 5,213 | 5,213 | 5,213 |
| 250 | EQUIPMENT - O & M | 346 | | | 0 | | | |
| 310 | PROFESSIONAL & TECHNICAL | 18,851 | 21,495 | 12,000 | 13,287 | 2,230 | 2,130 | 2,130 |
| 311 | REAPPRAISAL TRUST | 50,000 | 75,000 | 70,000 | 70,000 | 111,470 | 111,470 | 111,470 |
| 312 | AUDITS-PERSONAL PROPERTY | 1,365 | 1,260 | 105 | 105 | 1,050 | 1,050 | 1,050 |
| 740 | EQUIPMENT | 7,984 | 4,436 | | | 2,400 | 2,400 | 2,400 |
| 741 | INTERFUND LEASE EQUIPMENT LEASI | 8,756 | 7,114 | 2,901 | 2,901 | | | 0 |
| 4146 | TOTAL ASSESSOR | 836,545 | 826,159 | 696,339 | 716,990 | 750,555 | 724,502 | 720,883 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

10:47 AM

## 4147/SURVEYOR

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 172,526 | 149,537 | 42,000 | 43,060 | 101,156 | 81,656 | 44,156 |
| 130 | EMPLOYEE BENEFITS | 53,133 | 48,051 | 10,500 | 11,622 | 19,782 | 22,745 | 22,745 |
| 200 | MATERIALS, SUPP & SERVICES | 2,224 | 4,519 | 100 | 3,500 | 300 | 300 | 300 |
| 230 | TRAVEL & TRAINING | 4,404 | 3,911 | 150 | 2,500 | 1,500 | 1,500 | 1,500 |
| 240 | OFFICE EXPENSES | 2,361 | 742 | 100 | 700 | 350 | 350 | 350 |
| 250 | EQUIPMENT O & M | 3,332 | 1,366 | 1,600 | 2,500 | 2,000 | 2,000 | 2,000 |
| 291 | PHONE ALLOWANCE | 1,560 | 1,170 | | 200 | 200 | 200 | 200 |
| 310 | PROFESSIONAL & TECHNICAL SERVIC | 48,677 | 49,104 | 45,000 | 64,900 | 3,500 | 3,500 | 45,000 |
| 740 | EQUIPMENT | 5,378 | 5,620 | 3,200 | 6,000 | 3,200 | 3,200 | 3,200 |
| 741 | INTERFUND LEASE EQUIPMENT LEASI | 12,768 | 880 | | 0 | | | 0 |
| 4147 | TOTAL SURVEYOR | 306,363 | 264,899 | 102,650 | 134,982 | 131,988 | 115,451 | 119,451 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

10:47 AM

## 4150/NON-DEPARTMENTAL

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 290 | MEMBERSHIPS | 59,182 | 50,964 | 46,000 | 45,000 | 46,000 | 46,000 | 46,000 |
| 310 | INDEPENDENT AUDITS | 106,281 | 78,918 | 82,800 | 80,000 | 80,000 | 80,000 | 80,000 |
| 311 | SPECIAL AUDITS | 5,786 | 5,437 | | 6,000 | 3,000 | 3,000 | 3,000 |
| 312 | CONGRESIONAL REPRESENTITIVE | 27,500 | 27,500 | 27,500 | 27,500 | 30,000 | 30,000 | 30,000 |
| 313 | INDIGENT CAPITAL DEFENSE | 26,338 | 26,514 | 27,249 | 27,249 | 27,902 | 27,902 | 27,902 |
| 314 | LEGAL SERVICES | 49,580 | 44,120 | 30,000 | 42,500 | 40,000 | 40,000 | 40,000 |
| 315 | CONSULTING SERVICES | 12,500 | 1,100 | | 8,500 | 8,500 | 8,500 | 8,500 |
| 316 | RISK MANAGEMENT | 15,533 | 965 | 5,550 | 5,500 | 225,500 | 225,500 | 5,500 |
| 510 | INSURANCE | 440,514 | 531,048 | 484,900 | 554,675 | 316,850 | 316,850 | 316,850 |
| 541 | DONATIONS | | | | 0 | | | 0 |
| 740 | EQUIPMENT-U.H.P. RADAR UNITS | | | | 0 | | | 0 |
| 741 | INTERFUND EQUIPMENT LEASE | | | | 0 | | | 0 |
| 4150 | TOTAL NON-DEPARTMENTAL | 743,215 | 766,566 | 703,999 | 796,924 | 777,752 | 777,752 | 557,752 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

10:48 AM

## 4160/FACILITIES MANAGEMENT

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 332,113 | 292,675 | 150,000 | 125,000 | 270,970 | 201,864 | 270,970 |
| 111 | SALARIES & WAGES - OVERTIME | 1,498 | 993 | | 3,000 | | | |
| 130 | EMPLOYEE BENEFITS | 111,124 | 133,017 | 45,000 | 63,000 | 132,802 | 103,703 | 132,802 |
| 230 | TRAVEL & TRAINING | 175 | | | | | | |
| 250 | EQUIPMENT-OPERATION & MAINTENA | 8,103 | 5,228 | 4,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 251 | MECHANICAL MAINTENANCE | 104,967 | 67,822 | 40,000 | 100,000 | 70,000 | 70,000 | 70,000 |
| 260 | BUILDING AND GROUNDS | 102,285 | 74,256 | 94,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 270 | UTILITIES | 206,125 | 192,702 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| 271 | UTILITIES/HEALTH DEPT BLDG | 33,068 | 18,806 | 22,000 | 30,000 | 25,000 | 25,000 | 25,000 |
| 272 | UTILITIES/WENDOVER BUILDING | 44,077 | 74,372 | 70,000 | 55,000 | 70,000 | 70,000 | 70,000 |
| 291 | PHONE ALLOWANCE | 3,470 | 3,720 | | | | | 2,500 |
| 310 | PROFESSIONAL SERVICES | 36,250 | 60,740 | 62,600 | 54,000 | 74,000 | 74,000 | 33,000 |
| 720 | IMPROVEMENTS | 25,600 | 16,676 | | | 10,000 | 22,500 | 20,000 |
| 740 | EQUIPMENT | 7,560 | 1,707 | 1,700 | | | | 0 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | 9,942 | 5,587 | 2,800 | 2,800 | | | 0 |
| 4160 | TOTAL PUBLIC BUILDINGS | 1,026,356 | 948,299 | 697,600 | 693,800 | 913,772 | 828,067 | 885,272 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

10:48 AM

## 4170/ELECTIONS

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 200 | MATERIALS, SUPP & SERVICES | 11,413 | 15,198 | 17,562 | 22,562 | 10,000 | | 10,000 |
| 230 | TRAVEL | 3,017 | 1,278 | | | 2,500 | | 750 |
| 310 | PROFESSIONAL SERVICES | 23,755 | 32,960 | | 5,000 | 50,000 | | 44,419 |
| 740 | EQUIPMENT | 4,039 | 154 | 7,500 | 12,500 | 10,000 | | 10,000 |
| 4170 | TOTAL ELECTIONS | 42,224 | 49,590 | 25,062 | 40,062 | 72,500 | 0 | 65,169 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:07 AM

## 4210/SHERIFF

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 382,612 | 387,352 | 346,000 | 123,046 | 334,000 | 334,000 | 1,502,379 |
| 111 | SALARIES & WAGES-OVERTIME | 5,171 | 9,636 | 15,500 | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 182,039 | 198,070 | 181,000 | 88,715 | 176,356 | 176,356 | 791,717 |
| 131 | EMPLOYEE BENEFITS-OVERTIME | | | | 0 | | | |
| 200 | MATERIALS, SUPP & SERVICES | 73,850 | 78,901 | 60,000 | 70,000 | 70,000 | 70,000 | 300,000 |
| 201 | UNIFORM ALLOWANCE | 5,980 | 5,934 | 4,400 | 5,300 | 5,300 | 5,300 | 27,300 |
| 203 | UCAN RADIO FEES | | | | | 6,808 | 6,808 | 34,038 |
| 230 | TRAVEL & TRAINING | 6,077 | 4,730 | | 0 | 5,000 | 2,240 | 11,200 |
| 291 | PHONE ALLOWANCE | 3,546 | 3,515 | | 0 | | 8,788 | 8,788 |
| 740 | EQUIPMENT | 3,395 | 4,772 | -89,200 | 1,300 | 1,300 | 1,300 | 6,300 |
| 741 | INTERFUND LEASE EQUIPMENT LEASI | 26,650 | 29,887 | 125,000 | | 33,820 | 33,820 | 169,101 |
| 4210 | TOTAL SHERIFF | 689,320 | 722,797 | 642,700 | 288,360 | 632,584 | 638,611 | 2,850,823 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4211/SHERIFF-WENDOVER

18-Dec-13
11:07 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 146,078 | 119,946 | 88,000 | 180,140 | | | 182,780 |
| 111 | SALARIES & WAGES-OVERTIME | | 249 | 2,128 | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 73,128 | 59,582 | 51,000 | 102,488 | | | 116,798 |
| 131 | EMPLOYEE BENEFITS-OVERTIME | | | | 0 | | | 0 |
| 200 | MATERIALS, SUPP & SERVICES | 58,761 | 53,914 | 69,000 | 39,000 | | | 30,000 |
| 201 | UNIFORM ALLOWANCE | 2,548 | 1,735 | 1,300 | 3,931 | | | 3,931 |
| 203 | UCAN FEES | | | | 3,102 | | | 3,102 |
| 230 | TRAVEL & TRAINING | | 472 | | 3,240 | | | 3,000 |
| 291 | PHONE ALLOWANCE | 945 | 630 | | 1,200 | | | 1,200 |
| 310 | DISPATCH FEES | 126 | 3,136 | | 21,848 | | | 16,723 |
| 740 | EQUIPMENT | 5,187 | 4,683 | 10,511 | 40,511 | | | 31,329 |
| 4211 | TOTAL SHERIFF | 286,773 | 244,348 | 221,939 | 395,460 | 0 | 0 | 388,863 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:08 AM

## 4215/DISPATCH

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 613,429 | 631,544 | 621,950 | 569,088 | 593,415 | 593,415 | 593,415 |
| 111 | SALARIES & WAGES-OVERTIME | 6,786 | 258 | 900 | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 253,178 | 270,500 | 256,095 | 262,055 | 252,399 | 252,399 | 257,605 |
| 131 | EMPLOYEE BENEFITS-OVERTIME | | | | 0 | 0 | 0 | 0 |
| 201 | 911 MATERIALS, SUPP & SERVICES | 14,573 | 5,708 | 9,000 | 10,000 | 8,000 | 8,000 | 8,000 |
| 202 | UNIFORM ALLOWANCE | 2,164 | 3,828 | 5,620 | 3,000 | 3,000 | 3,000 | 3,000 |
| 203 | UCAN RADIO USAGE FEES | | | | 0 | | | |
| 230 | TRAVEL & TRAINING | 6,269 | 4,666 | | 0 | | | |
| 291 | PHONE ALLOWANCE | 4,056 | 3,023 | | 0 | | | |
| 450 | SPECIAL PUBLIC SAFETY SUPPLIES | 10,301 | 8,693 | 9,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 740 | EQUIPMENT | 5,883 | 1,718 | 200 | 1,000 | 1,000 | 1,000 | 1,000 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | | | | 0 | | | 0 |
| 742 | SERVICE CONTRACT- HTE | 13,129 | | | 0 | | | 0 |
| 4215 | TOTAL DISPATCH | 929,769 | 929,939 | 902,765 | 852,143 | 864,813 | 864,813 | 870,020 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4216/LIQUOR LAW ENFORCEMENT

18-Dec-13
11:08 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARY & WAGES | | | | | | | 0 |
| 130 | EMPLOYEE BENEFITS | | | | | | | 0 |
| 450 | SPECIAL DEPARTMENT SUPPLIES | | | | | | | 0 |
| 4216 | TOTAL LIQUOR LAW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4218/SEARCH & RESCUE

18-Dec-13
11:08 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 200 | MATERIAL, SUPP & SERVICES | 17,402 | 15,174 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 203 | UCAN RADIO FEES | | | | | 3,071 | 3,071 | 3,071 |
| 230 | TRAINING | 155 | 81 | | 0 | | | |
| 720 | BUILDING | | 1,044 | 1,700 | 2,000 | 2,000 | 2,000 | 2,000 |
| 740 | EQUIPMENT | 4,859 | 828 | | 500 | | | 0 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | 2,413 | 707 | | 0 | | | 0 |
| 4218 | TOTAL SEARCH & RESCUE | 24,829 | 17,835 | 17,200 | 18,000 | 20,571 | 20,571 | 20,571 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:09 AM

## 4220/FIRE DEPARTMENT

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | | | | | | | 0 |
| 130 | EMPLOYEE BENEFITS | | | | | | | 0 |
| 200 | PREVENTION/PRESUPPRESSION | 10,146 | 6,539 | 7,500 | 5,000 | 6,500 | 6,500 | 17,000 |
| 201 | STATE FORESTRY/SUPPRESSION FUN | 183,615 | 225,647 | 437,055 | 437,055 | 450,000 | 514,831 | 523,103 |
| 202 | TERRA FIRE DEPARTMENT | 19,385 | 21,236 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 203 | FIRE CHIEFS M.S.&S. | | 66 | | 425 | 250 | 250 | 250 |
| 204 | STATE FIRE SUPPRESSION POOL | 85,617 | 96,565 | 94,173 | 94,173 | 97,000 | 97,000 | 96,009 |
| 230 | VOLUNTEER FIREFIGHTER TRAINING | 2,000 | | | 0 | | | |
| 310 | FIRE WARDEN | 26,892 | 40,869 | 30,000 | 40,000 | 40,000 | 40,000 | 47,817 |
| 740 | EQUIPMENT | | | | | | | 0 |
| 742 | UCAN RADIOES | | | | | | | 0 |
| 4220 | TOTAL FIRE DEPARTMENT | 327,655 | 390,923 | 585,728 | 593,653 | 610,750 | 675,581 | 701,179 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4230/COUNTY JAIL

18-Dec-13

11:09 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 1,985,399 | 2,463,073 | 1,776,080 | 1,382,920 | 1,628,967 | 1,628,967 | 1,722,846 |
| 111 | SALARIES & WAGES-OVERTIME | 3,408 | 8,635 | 5,000 | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 952,973 | 1,213,371 | 976,713 | 997,409 | 915,821 | 915,821 | 974,457 |
| 131 | EMPLOYEE BENEFITS-OVERTIME | | | | 0 | 0 | 0 | 0 |
| 200 | MATERIALS, SUPP & SERVICES | 108,166 | 257,968 | 285,000 | 232,750 | 250,000 | 240,000 | 240,000 |
| 201 | FEEDING PRISONERS | 248,378 | 317,350 | 365,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 202 | TVRMC/MEDICAL COSTS | 146,950 | 145,871 | 150,000 | 145,000 | 150,000 | 150,000 | 150,000 |
| 203 | UNIFORM ALLOWANCE | 2,556 | 29,004 | 19,700 | 27,000 | 27,000 | 27,000 | 27,000 |
| 204 | INMATE MONITORING | -3,083 | -1,471 | -200 | 0 | | | |
| 205 | PAPER PRODUCTS | | 23,720 | 20,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 206 | COMMISSARY | | | 44,000 | | | | |
| 207 | UCAN RADIO FEES | | | | | 5,301 | 5,301 | 5,301 |
| 230 | TRAINING | 8,452 | 10,555 | | 0 | 10,000 | 10,000 | 10,000 |
| 291 | PHONE ALLOWANCE | 3,235 | 4,065 | | 0 | | | |
| 740 | EQUIPMENT | -40,519 | 70,392 | 5,000 | 17,000 | 15,000 | 15,000 | 15,000 |
| 741 | INTERFUND EQUIPMENT LEASE | 6,296 | -2,048 | | 0 | | | 0 |
| 4230 | TOTAL COUNTY JAIL | 3,422,210 | 4,540,485 | 3,646,293 | 3,223,080 | 3,423,089 | 3,413,089 | 3,565,604 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:09 AM

## 4252/BEE INSPECTION

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 200 | MATERIALS, SUPP & SERV | | | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 4252 | TOTAL BEE INSPECTION | 0 | 0 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:10 AM

## 4254/FLOOD CONTROL

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 200 | MATERIALS, SUPP & SERV | | | 0 | | 2,000 | 2,000 | |
| 4254 | TOTAL FLOOD CONTROL | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:11 AM

## 4255/EMERGENCY MGMT. ASSISTANCE

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 66,692 | 146,389 | 160,000 | 160,000 | 163,342 | 110,864 | 192,836 |
| 130 | EMPLOYEE BENEFITS | 20,278 | 50,873 | 75,000 | 75,000 | 67,670 | 54,550 | 89,036 |
| 200 | MATERIALS, SUPP & SERVICES | 627 | 10,824 | 1,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 201 | PUBLIC EDUCATION | | 4,500 | 300 | 2,500 | 2,000 | 2,000 | |
| 202 | UCAN RADIO USEAGE FEES | | 188,095 | 30,000 | 50,000 | 4,000 | 4,000 | 4,000 |
| 203 | SOUTH MOUNTAIN LEASE | 18,720 | 18,720 | 18,720 | 18,720 | 18,720 | 18,720 | 18,720 |
| 230 | TRAVEL & TRAINING | 22 | 10 | 1,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 291 | PHONE ALLOWANCE | 1,260 | 2,535 | 600 | 600 | 2,280 | 1,920 | 1,920 |
| 310 | FACILITIES | | 90,740 | 135,298 | 161,244 | 165,244 | 165,244 | 155,244 |
| 311 | LEPC | | | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 312 | VEHICLES | | 1,131 | | 15,000 | 8,000 | 8,000 | 8,000 |
| 740 | EQUIPMENT | | | | 1,000 | | | |
| 742 | ALERT & NOTIFICATION SYSTEM & EQUIP | | 3,055 | 5,000 | 5,000 | 36,505 | 36,505 | 18,000 |
| 744 | COMMUNICATIONS SITES & EQUIP | | 7,644 | 47,700 | 76,700 | 82,700 | 82,700 | 82,700 |
| 746 | AUTOMATION SYSTEMS & EQUIP | | 35,933 | 34,262 | 32,262 | 3,000 | 3,000 | 3,000 |
| 750 | CITIZEN CORP GRANT | 2,637 | -120 | | 0 | | | 0 |
| 751 | MISC GRANTS | -45 | | | 0 | | | 0 |
| 752 | STATE & LOCAL ASSISTANCE (SLA) | | | | 0 | | | 0 |
| 4255 | TOTAL EM. MGMT. ASSTISTANCE | 110,191 | 560,330 | 509,880 | 606,025 | 562,461 | 496,503 | 582,456 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

4256/C.S.E.P.P.

18-Dec-13

11:11 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 474,233 | 275,138 | | | | | 0 |
| 130 | EMPLOYEE BENEFITS | 173,662 | 106,594 | | | | | 0 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 32,929 | 9,082 | | | | | 0 |
| 201 | TRAINING EXERCISES | 9,115 | 5,886 | | | | | 0 |
| 230 | TRAVEL & CONVENTIONS | 29,412 | 7,665 | | | | | 0 |
| 291 | PHONE ALLOWANCE | 8,030 | 5,025 | | | | | 0 |
| 310 | CONTRACT SERVICES | 19,153 | 1,844 | | | | | 0 |
| 740 | EQUIPMENT | | 56,451 | | | | | 0 |
| 741 | FIRST RESPONDERS/DECON EQUIPME | 65,965 | 6,546 | | | | | 0 |
| 742 | PUBLIC ALERT NOTIFICATION EQP. | 411,065 | 402,426 | | | | | 0 |
| 743 | E.O.C./EQUIPMENT-FURNISHINGS | 94,928 | 44,474 | | | | | 0 |
| 744 | COMMUNICATIONS EQUIPMENT | 593,490 | 229,875 | | | | | 0 |
| 745 | PUBLIC AFFAIRS EQUIPMENT | 77,586 | 11,296 | | | | | 0 |
| 746 | AUTOMATION EQUIPMENT | 60,266 | 40,752 | | | | | 0 |
| 747 | 24-HOUR EMERGENCY MEDICAL | | | | | | | 0 |
| 4256 | TOTAL C.S.E.P.P. | 2,049,833 | 1,203,056 | 0 | 0 | 0 | 0 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4257/HAZARDOUS MATERIALS

18-Dec-13
11:11 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 122,391 | 104,663 | | | | | |
| 111 | SALARIES & WAGES - OVERTIME | | 987 | | | | | 0 |
| 130 | EMPLOYEE BENEFITS | 56,478 | 42,238 | | | | | |
| 200 | MATERIALS, SUPPLIES & SERVICES | 5,415 | 2,857 | | | | | 0 |
| 201 | LEPC/M.S.&S. | 1,643 | 1,862 | | | | | 0 |
| 230 | TRAVEL & CONVENTIONS | 392 | | | | | | 0 |
| 231 | CORE TEAM/TRAVEL & TRAINING | | | | | | | 0 |
| 250 | EQUIPMENT O&M | 8,153 | 4,231 | | | | | 0 |
| 291 | PHONE ALLOWANCE | 1,560 | 1,205 | | | | | 0 |
| 450 | MEDICAL/BASELINE PHYSICALS | 2,730 | 1,250 | | | | | 0 |
| 740 | EQUIPMENT | 7,694 | 179 | | | | | 0 |
| 747 | MITIGATION/RESPONSE EQUIPMENT | 11,124 | 680 | | | | | 0 |
| 750 | WEAPONS OF MASS DEST-2002 GRANT | | | | | | | 0 |
| 751 | WEAPONS OF MASS DEST-2003 GRANT | | 5,730 | | | | | 0 |
| 751 | HOMELAND SECURITY-2010 | | 6,181 | | | | | 0 |
| 4257 | TOTAL HAZARDOUS MATERIALS | 217,579 | 172,062 | 0 | 0 | 0 | 0 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:11 AM

## 4320/CHILDRENS JUSTICE CENTER

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 107,167 | 104,725 | 95,000 | 104,728 | 83,258 | 83,258 | 83,258 |
| 130 | EMPLOYEE BENEFITS | 12,395 | 51,990 | 45,000 | 57,668 | 46,568 | 46,568 | 46,568 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 2,749 | 2,515 | 3,000 | 6,699 | 8,658 | 8,658 | 8,658 |
| 201 | COUNTY CONTRIBUTIONS | -1,017 | -21,441 | -15,000 | -40,390 | -13,670 | -13,670 | -13,670 |
| 230 | TRAVEL & CONVENTIONS | | 137 | 1,000 | 500 | 8,712 | 8,712 | 8,712 |
| 740 | EQUIPMENT | 650 | 88 | 100 | 700 | 4,088 | 4,088 | 4,088 |
| 752 | SPECIAL PROJECTS (CDBG GRANT) | | | | 0 | | | 0 |
| 4320 | TOTAL CHILDRENS JUSTICE CEN | 121,944 | 138,012 | 129,100 | 129,905 | 137,614 | 137,614 | 137,614 |

STATE GRANT AMOUNT - 137,614

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4410/ROADS-COUNTY

18-Dec-13
11:12 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 200 | MATERIALS, SUPP & SERV | 32,971 | 17,582 | 7,500 | 42,500 | 42,000 | 42,000 | 42,000 |
| 4410 | TOTAL ROADS-COUNTY | 32,971 | 17,582 | 7,500 | 42,500 | 42,000 | 42,000 | 42,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4450/VEGITATION CONTROL

18-Dec-13

11:12 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 63,178 | 97,052 | 88,670 | 88,670 | 89,066 | 89,066 | 89,066 |
| 130 | EMPLOYEE BENEFITS | 22,318 | 36,968 | 39,916 | 39,916 | 39,981 | 39,981 | 39,981 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 12,448 | 7,147 | 12,000 | 10,000 | 15,000 | 12,000 | 12,000 |
| 220 | PUBLIC NOTICES | 216 | 72 | | 500 | 500 | 500 | 500 |
| 230 | TRAVEL & TRAINING | 1,692 | 1,331 | 1,200 | 800 | 1,500 | 1,500 | 1,500 |
| 240 | OFFICE EXPENSE | 80 | | 150 | 300 | 300 | 300 | 300 |
| 250 | EQUIPMENT O & M | 2,562 | 5,696 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 270 | UTILITIES | 2,264 | 553 | | 2,200 | 2,200 | 2,200 | 2,200 |
| 291 | PHONE ALLOWANCE | 1,020 | 1,020 | 170 | 170 | 1,200 | 600 | 600 |
| 310 | PROFESSIONAL & TECHNICAL | | | | 0 | | | |
| 740 | EQUIPMENT | 19,287 | | | 0 | | | |
| 741 | INTERFUND EQUIPMENT LEASE | 23,925 | 19,276 | 3,400 | 3,400 | | | |
| 750 | SPECIAL PROJECTS (WEED BOARD) | 11,518 | -103 | 10,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 4450 | TOTAL VEGITATION CONTROL | 160,510 | 169,012 | 160,506 | 163,956 | 167,747 | 164,147 | 164,147 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:12 AM

## 4460/GEOGRAPHICAL INFO SYSTEMS

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 43,039 | 43,189 | 43,181 | 43,181 | 43,181 | 43,181 | 43,181 |
| 130 | EMPLOYEE BENEFITS | 14,404 | 21,364 | 22,390 | 23,257 | 23,398 | 23,398 | 23,398 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 12,370 | 11,032 | 3,500 | 4,000 | 5,000 | 5,000 | 5,000 |
| 230 | TRAVEL & TRAINING | 1,000 | 795 | 600 | 800 | 880 | 880 | 880 |
| 291 | PHONE ALLOWANCE | 50 | | | 0 | | | |
| 310 | PROFESSIONAL & TECHNICAL | 7,341 | 7,463 | 1,400 | 2,000 | 9,000 | 9,000 | 9,000 |
| 720 | RS2477 PROJECT | | | | 1,700 | | | |
| 740 | EQUIPMENT | 5,089 | 1,933 | | | 2,000 | 2,000 | 2,000 |
| 741 | INTERFUND EQUIPMENT LEASE | | | 12,358 | 12,358 | | | 0 |
| 4460 | TOTAL G.I.S. | 83,292 | 85,776 | 83,429 | 87,295 | 83,459 | 83,459 | 83,459 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:13 AM

## 4511/PARKS, RECREATION & TOURISM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 236,575 | 150,261 | 107,427 | 68,611 | 68,611 | 68,611 | 125,491 |
| 111 | SALARIES & WAGES-CANYON | | 343 | | 26,350 | 53,323 | 44,691 | |
| 130 | EMPLOYEE BENEFITS | 58,733 | 30,148 | 23,000 | 31,957 | 32,081 | 29,574 | 34,430 |
| 131 | EMPLOYEE BENEFITS-BENSON GRIST MILL | | | | 0 | | | |
| 200 | MATERIALS, SERV & SUPP/PARKS & R | 57,766 | 21,611 | 11,500 | 12,000 | 12,000 | 12,000 | 12,000 |
| 201 | MATERIALS, SERV & SUPP/GRIST MILL | 51,122 | 39,507 | 9,800 | 10,000 | 12,000 | 12,000 | 25,000 |
| 203 | SPECIAL PROJECTS | 7,112 | 3,447 | 1,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 204 | MIDDLE CANYON TOLL BOOTH | | | | 0 | | | |
| 205 | TRAILS | 35,472 | -16,696 | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 230 | TRAVEL & TRAINING | 33 | 50 | | 0 | | | 0 |
| 291 | PHONE ALLOWANCE | 1,780 | 1,200 | | 0 | | | 0 |
| 740 | EQUIPMENT | 265 | 1,231 | | 0 | | | 0 |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | | | | 0 | | | 0 |
| 4511 | TOTAL PARKS, REC, & TOURISM | 448,857 | 231,102 | 163,227 | 163,418 | 192,515 | 181,376 | 211,421 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4520/EXHIBITS

18-Dec-13
11:13 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 483 | COUNTY FAIR | | | | | | | 0 |
| 484 | CELEBRATIONS | | | | | | | 0 |
| 485 | SCHOLARSHIP PAGEANT | 6,398 | 5,153 | 3,182 | 6,800 | | | 1,000 |
| 4520 | TOTAL EXHIBITS | 6,398 | 5,153 | 3,182 | 6,800 | 0 | 0 | 1,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4530/STOCK SHOW GROUNDS

18-Dec-13

11:13 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 200 | MATERIALS, SUPPLIES & SERVICES | 1,408 | 2,224 | | | | | 0 |
| 541 | STOCK SHOW DONATION | 4,500 | 4,250 | 2,000 | 3,825 | 2,000 | 2,000 | 2,000 |
| 4530 | TOTAL STOCK SHOW GROUNDS | 5,908 | 6,474 | 2,000 | 3,825 | 2,000 | 2,000 | 2,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4550/EXTENSION SERVICES

18-Dec-13
11:14 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 60,390 | 59,385 | 59,000 | 54,881 | 59,015 | 59,015 | 59,015 |
| 130 | EMPLOYEE BENEFITS | 27,943 | 30,087 | 33,000 | 32,383 | 33,741 | 33,741 | 33,741 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 14,953 | 16,311 | 15,500 | 15,500 | 17,000 | 15,500 | 15,500 |
| 201 | 4-H ACHIEVEMENT PROGRAM | 4,500 | 4,500 | 4,500 | 4,500 | 6,000 | 4,500 | 4,500 |
| 230 | TRAVEL & TRAINING | 13,636 | 8,448 | 5,000 | 9,000 | 10,000 | 10,000 | 10,000 |
| 231 | TRAVEL - TURKEY SHOW | 849 | 384 | | | 1,000 | 1,000 | 1,000 |
| 241 | POSTAGE EXPENSE (EXT. SERV) | 557 | -999 | 2,100 | 2,100 | 1,000 | 1,000 | 1,000 |
| 250 | EQUIPMENT - OPERATIONS & MAINTE | 5,030 | 1,046 | 2,000 | 2,500 | 5,000 | 5,000 | 5,000 |
| 251 | AUTO MAINTENANCE | 1,091 | 5,494 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 291 | PHONE ALLOWANCE | 300 | 300 | 50 | | 300 | 300 | 300 |
| 310 | COUNTY FUNDED EMPLOYEE | 54,925 | 55,233 | | 0 | | | |
| 720 | PASTURE REHABILITATION | | | | | 500 | 500 | 500 |
| 740 | EQUIPMENT | 2,184 | 2,329 | 3,000 | 3,000 | 2,500 | 2,500 | 2,500 |
| 741 | INTERFUND EQUIPMENT LEASE | 2,537 | 882 | | 0 | | | 0 |
| 4550 | TOTAL EXTENSION SERVICES | 188,895 | 183,399 | 126,150 | 126,363 | 138,556 | 135,556 | 135,556 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:14 AM

## 4640/ECONOMIC DEVELOPMENT

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 100,668 | 83,909 | | | | 0 | 0 |
| 130 | SALARIES & WAGES-OVERTIME | | | | | | | |
| 130 | EMPLOYEE BENEFITS | 36,045 | 29,653 | | | | 0 | 0 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 19,771 | 7,723 | 1,000 | 18,000 | 18,000 | 10,000 | |
| 230 | TRAVEL & TRAINING | 2,310 | 2,286 | | | | | 0 |
| 291 | PHONE ALLOWANCE | 1,140 | 855 | | | | | 0 |
| 310 | PROFESSIONAL & TECHNICAL | | | | | 35,000 | 35,000 | 35,000 |
| 740 | EQUIPMENT | 303 | | | | | | 0 |
| 4640 | TOTAL ECONOMIC DEVELOPMEN | 160,237 | 124,426 | 1,000 | 18,000 | 53,000 | 45,000 | 35,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4645/WATER DEVELOPMENT

18-Dec-13
11:14 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 483 | CLOUD SEEDING PROGRAM | 11,935 | 9,120 | 5,000 | | 5,000 | 5,000 | 2,000 |
| 4565 | TOTAL WATER DEVELOPMENT | 11,935 | 9,120 | 5,000 | 0 | 5,000 | 5,000 | 2,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:14 AM

## 4840/TRNSFR TO OTHER GOVT UNITS

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 920 | TRANSFER TO TOOELE CITY | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 921 | TRANSFER TO GRANTSVILLE | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 922 | TRANSFER TO WENDOVER | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 923 | TRANSFER TO N.T.C. FIRE DISTIRICT | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 924 | TRANSFER TO STOCKTON TOWN | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 925 | TRANSFER TO RUSH VALLEY | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 926 | TRANSFER TO VERNON TOWN | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 927 | TRANSFER TO M.W.M.C. | 390,000 | | | | | | 0 |
| 928 | TRANSFER TO OPHIR TOWN | 3,000 | 837 | | | | | 0 |
| 4840 | TOTAL TRNSFR TO OTHER GOVT | 491,000 | 98,837 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:15 AM

## 4910/JUDGEMENTS & LOSSES

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 610 | TAX REFUNDS/GENERAL FUND | 148 | | | | | | 0 |
| 611 | TAX REFUNDS/STATE ASSESS & COLL | 26 | | | | | | 0 |
| 612 | TAX REFUNDS/COUNTY ASSESS & CO | 28 | | | | | | 0 |
| 4910 | TOTAL JUDGEMENTS & LOSSES | 203 | 0 | 0 | 0 | 0 | 0 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4960/MISCELLANEOUS

18-Dec-13

11:15 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 220 | PUBLIC NOTICES | 5,517 | 7,749 | 2,500 | 5,100 | 5,000 | 5,000 | 5,000 |
| 240 | POSTAGE | 2,796 | 10,485 | 3,000 | 4,250 | 4,000 | 4,000 | 4,000 |
| 241 | COPIES | | | | 450 | 450 | 450 | 450 |
| 242 | TELEPHONE SYSTEM | 35,244 | 31,414 | 3,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| 243 | FAX COPIES | 1,718 | 1,519 | 1,400 | 1,000 | 1,400 | 1,400 | 1,400 |
| 610 | MISCELLANEOUS | 84,911 | 123,252 | 45,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| 611 | PERSONNEL EXPENSE | | 383 | | 0 | | | |
| 612 | RETIRED EMP. HEALTH INSURANCE | 165,720 | 137,253 | 145,000 | 125,000 | 145,000 | 145,000 | 134,600 |
| 613 | EMP HEATH INS/CAFE PLAN EXPENSE | 4,477 | 5,462 | 4,300 | 4,000 | 4,500 | 4,500 | 4,500 |
| 614 | APPLE WELLNESS PROGRAM | | | | 0 | | | |
| 615 | AVAYA MAINTENANCE | 14,279 | 17,239 | 32,000 | 30,000 | 32,000 | 32,000 | 32,000 |
| 616 | EMPLOYEE ASSISTANCE PROGRAM | 16,174 | 18,030 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 4960 | TOTAL MISCELLANEOUS | 330,835 | 352,786 | 250,200 | 239,300 | 261,850 | 261,850 | 251,450 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:23 AM

## (21) SPECIAL REVENUE FUND: HUMAN SERVICES

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | WELFARE INDIGENT | | | | | | | |
| 3346-001 | COMMUNITY SVC BLOCK GRANT | | | | | | | |
| 3346-002 | SOCIAL SERVICES BLOCK GRAN | 78,551 | 53,088 | 55,311 | 55,311 | 54,255 | 54,255 | 54,255 |
| 3346-003 | PAMELA ATKINSON GRANT | 28,358 | 34,402 | 14,534 | 14,561 | | | |
| 3346-004 | OLENE WAKER HOUSING GRANT | | | | | | | |
| 3346-005 | JUVINILE RECEIVING CENTER | 53,540 | 49,467 | | | | | |
| 3346-006 | HPRP GRANT | 31,940 | -6,381 | | | | | |
| 3346-007 | YOUTH CRIME PREVENTION GRA | 30,456 | 8,622 | | | | | |
| 3346-008 | TANF GRANT | 21,734 | 38,847 | 4,456 | 4,460 | | | |
| 3346-010 | YOUTH SVCS MMP GRANT | 5,431 | -5,245 | | | | | |
| 3346-011 | TRANSITINAL GRANT/HUD COC | 34,888 | 151,622 | 6,456 | 21,000 | | | |
| 3346 | TOTAL WELFARE INDIGENT | 284,898 | 324,423 | 80,757 | 95,332 | 54,255 | 54,255 | 54,255 |
| | MISCELLANEOUS | | | | | | | |
| 3610 | INTEREST INCOME | 1,274 | 917 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 3800 | TOTAL MISCELLANEOUS | 1,274 | 917 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | CONTRIBUTIONS & TRSFRS | | | | | | | |
| 3831 | TRANSFER FROM GENERAL FUN | 370,000 | 710,000 | 273,816 | 243,816 | 510,000 | 495,000 | 495,000 |
| 3870 | CONTRIBUTIONS FROM PRIVATE | 9,787 | 46,897 | 865 | 83,738 | | | 0 |
| 3871 | CONTRIBUTIONS FROM OTHER G | 160,387 | 23,048 | | | | | 0 |
| 3892 | APPROPRIATION/O.S.S. RESERVI | 1,692,472 | 1,409,132 | 1,498,287 | 1,446,976 | 1,299,745 | 1,313,745 | 1,313,745 |
| 3800 | TOTAL CONTRIB & TRNFS | 2,232,647 | 2,189,078 | 1,772,968 | 1,774,530 | 1,809,745 | 1,808,745 | 1,808,745 |
| 3000 | TOTAL REVENUES | 2,518,818 | 2,514,418 | 1,854,725 | 1,869,862 | 1,865,000 | 1,864,000 | 1,864,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:25 AM

## (21) SPECIAL REVENUE FUND: HUMAN SERVICES

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | RELIEF SERVICES | | | | | | | |
| 4110 | TOTAL RELIEF SERVICES | 248,593 | 308,469 | 135,912 | 125,705 | 0 | 0 | 0 |
| | FOOD BANK | | | | | | | |
| 4112 | TOTAL FOOD BANK | 91,952 | 95,988 | 43,813 | 43,907 | 0 | 0 | 0 |
| | SANITY HEARINGS | | | | | | | |
| 200 | MATERIALS, SUPPLIES & SERVIC | 8,220 | 9,177 | 9,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| 4125 | TOTAL SANITY HEARING | 8,220 | 9,177 | 9,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| | SOCIAL SVCS BLK GRANTS | | | | | | | |
| 930 | S.S.B.G./COUNTY MATCH | 15,000 | 15,000 | 14,689 | 14,689 | 13,745 | 13,745 | 13,745 |
| 931 | S.S.B.G./STATE MATCH | 58,786 | 53,988 | 55,311 | 55,311 | 54,255 | 54,255 | 54,255 |
| 4139 | TOTAL SOCIAL SVCS BLK GR | 73,786 | 68,988 | 70,000 | 70,000 | 68,000 | 68,000 | 68,000 |
| | WELFARE INDIGENT | | | | | | | |
| 201 | INDIGENT HOUSING GRANT | 525 | | | | | | 0 |
| 204 | TRANSIENT INDIGENT-COUNTY | 8,103 | 16,365 | 13,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| 270 | TRANSITIONAL HOUSING UTLITY | 1,187 | 172 | | 4,250 | | | 0 |
| 4320 | TOTAL WELFARE INDIGENT | 9,815 | 16,537 | 13,000 | 14,250 | 5,000 | 5,000 | 5,000 |
| | JUVINILE RECEIVING CENTER | | | | | | | |
| 4321 | TOTAL JUVINILE REC CNTR | 138,133 | 26,439 | 0 | 0 | 0 | 0 | 0 |
| | MENTAL HEALTH | | | | | | | |
| 200 | COUNTY MATCH (JAIL) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 202 | TRNSF/VALLEY MENTAL HEALTH | 1,706,946 | 1,677,378 | 1,500,000 | 1,300,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| 203 | MEDICAID MATCH | 190,000 | 190,000 | | 190,000 | | | |
| 4330 | TOTAL MENTAL HEALTH | 1,946,946 | 1,917,378 | 1,550,000 | 1,540,000 | 1,750,000 | 1,750,000 | 1,750,000 |
| | NEW INITIATIVES | | | | | | | |
| 200 | MATERIALS, SUPPLIES & SERVIC | 2,500 | 2,000 | 2,000 | 3,000 | 2,000 | 2,000 | 2,000 |
| 201 | MENTAL HEALTH HOUSING | | | | | | | |
| 230 | TRAVEL & TRAINING | | | | | | | |
| 4331 | TOTAL NEW INITIATIVES | 2,500 | 2,000 | 2,000 | 3,000 | 2,000 | 2,000 | 2,000 |
| | ALCOLHOL & DRUG SERVICES | | | | | | | |
| 200 | COUNTY MATCH | 51,178 | 76,984 | 30,000 | 65,000 | 30,000 | 30,000 | 30,000 |
| 4361 | TOTAL NEW INITIATIVES | 51,178 | 76,984 | 30,000 | 65,000 | 30,000 | 30,000 | 30,000 |
| 4000 | TOTAL EXPENDITURES | 2,571,123 | 2,521,961 | 1,853,725 | 1,869,862 | 1,864,000 | 1,864,000 | 1,864,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 21-4110/RELIEF SERVICES

18-Dec-13
11:25 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 116,797 | 174,861 | 83,173 | 83,172 | | | |
| 130 | EMPLOYEE BENEFITS | 39,726 | 67,461 | 30,288 | 15,000 | | | |
| 200 | MATERIALS, SUPPLIES & SERVICES | 12,987 | 6,448 | 1,827 | 3,670 | | | 0 |
| 230 | TRAVEL & TRAINING | 914 | 169 | | | | | 0 |
| 250 | VEHCILE O & M | | 569 | 139 | 200 | | | 0 |
| 270 | UTILITIES | | 9,492 | 11,070 | 12,889 | | | 0 |
| 291 | PHONE ALLOWANCE | 1,200 | 1,200 | 200 | 200 | | | 0 |
| 740 | EQUIPMENT | 374 | | | 425 | | | 0 |
| 750 | CDBG - TRANSITIONAL HOUSING | | | | 0 | | | 0 |
| 751 | HPRP GRANT | 15,844 | 513 | | 0 | | | 0 |
| 752 | TANF GRANT | 16,619 | 26,977 | 3,208 | 4,059 | | | 0 |
| 753 | TRANSITINAL GRANT/HUD COC | 44,132 | 20,780 | 6,007 | 6,090 | | | 0 |
| 4110 | TOTAL RELIEF SERVICES | 248,593 | 308,469 | 135,912 | 125,705 | 0 | 0 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:26 AM

## 21-4112/FOOD BANK

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 60,884 | 71,745 | 34,218 | 34,218 | | | |
| 130 | EMPLOYEE BENEFITS | 18,029 | 20,489 | 9,232 | 9,233 | | | |
| 200 | MATERIALS, SUPPLIES & SERVICES | 13,040 | 2,238 | 363 | 456 | | | |
| 230 | TRAVEL & TRAINING | | | | | | | 0 |
| 250 | VEHICLE O & M | | 1,517 | | | | | 0 |
| 740 | EQUIPMENT | | | | | | | 0 |
| 4112 | TOTAL FOOD BANK | 91,952 | 95,988 | 43,813 | 43,907 | 0 | 0 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 21-4321/JUVINILE REC CENTER

18-Dec-13
11:26 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 | AMENDED 2013 |
|---|---|---|---|---|---|---|---|---|---|
| 200 | MATERIALS, SUPPLIES & SERVICES | 87 | 58 | | | | | 0 | 0 |
| 201 | YOUTH CRIME PREVENTION GRANT | 8,627 | 2,467 | | | | | 0 | 0 |
| 202 | TITLE V 7P01 GRANT | 6,473 | | | | | | 0 | 0 |
| 203 | JAG ARRA GRANT | 56,203 | 23,594 | | | | | 0 | 0 |
| 204 | TITLE V 8P01 UBJJ | 37,125 | 320 | | | | | 0 | 0 |
| 205 | TITLE II EQUIPMENT GRANT | 3,161 | | | | | | 0 | 0 |
| 206 | TITLE V 9P01 GRANT | 25,457 | | | | | | 0 | 0 |
| 270 | UTILITIES | | | | | | | 0 | 0 |
| 280 | RENT | | | | | | | 0 | 0 |
| 310 | PROFESSIONAL SERVICES | 1,000 | | | | | | 0 | 0 |
| 740 | EQUIPMENT | | | | | | | 0 | 0 |
| 4110 | TOTAL JUVINILE REC CENTER | 138,133 | 26,439 | 0 | 0 | 0 | 0 | 0 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:26 AM

## (22) SPECIAL REVENUE FUND: PUBLIC HEALTH

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | STATE GRANTS/ HEALTH | | | | | | | |
| 001 | GENERAL HEALTH | 93,088 | 109,102 | 92,430 | 83,366 | 88,986 | 88,986 | 88,986 |
| 002 | S.T.D. | 1,500 | 1,500 | 2,136 | 1,500 | 1,500 | 1,500 | 1,500 |
| 003 | IMMUNIZATION-VFC | 63,564 | 30,024 | 63,517 | 48,385 | 65,346 | 65,346 | 65,346 |
| 004 | M.C.H. | 40,885 | 39,887 | 39,887 | 39,887 | 49,859 | 49,859 | 49,859 |
| 005 | CHEC | 24,616 | 30,757 | 22,859 | 22,859 | 22,859 | 22,859 | 22,859 |
| 006 | H1N1 IMMUNIZATIONS | 85,416 | | | 75,000 | | | |
| 011 | IMMUNIZATIN TRACKING | 1,652 | | | 0 | | | |
| 012 | COMMUNITY INJURY PREVENTIO | 12,096 | 24,837 | 15,000 | 22,463 | 22,463 | 22,463 | 22,463 |
| 013 | CARDIOVASCULAR D.C. | | 33,769 | | | | | |
| 014 | INJURY PREVENTION | 14,425 | 162 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 015 | HEART DISEASE & STROKE | 21,334 | 34,675 | 35,000 | 29,738 | 29,738 | 29,738 | 29,738 |
| 020 | OBESITY | 20 | | | 0 | | | |
| 021 | DIABETES | 23,667 | 65,555 | 21,717 | 40,000 | | | |
| 024 | TOBACCO PREV & CONTROL | 52,530 | 83,238 | 125,000 | 98,283 | 98,283 | 98,283 | 98,283 |
| 025 | TOBACCO COMPLIANCE | 7,232 | 8,588 | 13,044 | 8,438 | 15,125 | 15,125 | 15,125 |
| 026 | COMPREHENSIVE TOBACCO | 59,249 | 51,555 | 70,000 | 64,484 | 76,224 | 76,224 | 76,224 |
| 027 | MISC CANCER | | 5,707 | 6,000 | 4,970 | 5,750 | 5,750 | 5,750 |
| 028 | UCCP CANCER SCREENING | 600 | 850 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 029 | CDC CANCER SCREENING | 11,586 | 7,346 | 12,000 | 10,120 | 8,280 | 8,280 | 8,280 |
| 030 | WISEWOMAN | 5,382 | 10,822 | 14,000 | 18,343 | 18,342 | 18,342 | 18,342 |
| 031 | HIV | 1,117 | 1,906 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 032 | TB PROGRAM | 3,488 | 3,220 | 5,000 | 2,888 | 4,256 | 4,256 | 4,256 |
| 033 | TEEN ABSTINENCE | 38,628 | 59,752 | 55,000 | 43,710 | 58,401 | 58,401 | 58,401 |
| 034 | HOME VISITING PROGRAM | 13,202 | 11,500 | 11,500 | 11,500 | 14,375 | 14,375 | 14,375 |
| 038 | SAFE COMMUNITIES | 17,000 | 14,500 | 14,500 | 14,500 | 11,996 | 11,996 | 11,996 |
| 040 | CONSUMER EDUC & ASSIST | 28,636 | 38,148 | 42,000 | 47,161 | 47,161 | 47,161 | 47,161 |
| 041 | EARLY CHILDHOOD DEVELOPME | 10,910 | 22,908 | 55,500 | 45,000 | 45,000 | 45,000 | 45,000 |
| 045 | ACCRED/EQI | 20,186 | 31,590 | 60,798 | 55,750 | 39,000 | 39,000 | 39,000 |
| 3340 | TOTAL STATE GRANTS/HEAL | 652,007 | 721,898 | 781,888 | 793,345 | 727,944 | 727,944 | 727,944 |
| | CHARGES FOR SERVICES | | | | | | | |
| 001 | GENERAL HEALTH | 2,071 | 31 | 45,000 | 100 | 60,000 | 60,000 | 60,000 |
| 002 | S.T.D./EPI | 781 | 390 | 700 | 500 | 500 | 500 | 500 |
| 003 | IMMUNIZATION | 38,300 | 67,818 | 17,600 | 35,000 | 20,000 | 20,000 | 20,000 |
| 004 | IMMUNIZATION - PRIVATE | 286,319 | 369,515 | 280,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 007 | SLV-PRIVATE | 57 | -8 | | 60,000 | | | |
| 008 | TB TESTING | 3,993 | 4,305 | 4,100 | 3,500 | 3,500 | 3,500 | 3,500 |
| 009 | MCH | 441 | 132 | 1,200 | 450 | 450 | 450 | 450 |
| 010 | FAMILY PLANNING | 2,644 | 2,541 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 011 | CARDIO | 1 | | | 0 | | | |
| 012 | PREVENTION | 1,714 | 1,839 | 652 | 0 | 800 | 800 | 800 |
| 013 | WORKSITE WELLNESS - PRIVATE | | | | 0 | | | |
| 021 | DIABETES | 970 | 160 | | 0 | | | |
| 022 | PRE-NATAL | 43,216 | 28,301 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 023 | TOOELE SCHOOL DIST 53 | 157,288 | 150,424 | 167,288 | 160,000 | 160,000 | 160,000 | 160,000 |
| 024 | TOBACCO | 1,730 | 1,447 | 1,495 | 1,000 | 1,000 | 1,000 | 1,000 |
| 026 | VITAL STATISTICS | 61,557 | 62,222 | 64,192 | 65,000 | 65,000 | 65,000 | 65,000 |
| 028 | CANCER | | | | 0 | 300 | 300 | 300 |
| 031 | HIV TESTING & EDUCATION | 170 | 934 | 300 | 500 | | | |
| 033 | TEEN ABSTINENCE | 285 | 210 | | 0 | | | |
| 034 | HOME VISITING | | | | 0 | | | |
| 037 | HEALTHY SMILE PROJECT | | | 100,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 045 | VOTE & VACCINATE | | | | 0 | | | |
| 3341 | TOTAL CHARGES FOR SVCS | 601,536 | 690,261 | 691,327 | 694,850 | 680,350 | 680,350 | 680,350 |
| | WOMEN INFANTS & CHILDREN | | | | | | | |
| 001 | W.I.C. CONTRACT REVENUE | 564,513 | 687,001 | 603,000 | 602,635 | 437,378 | 437,378 | 437,378 |
| 002 | W.I.C. FOOD | 957,342 | 961,762 | 963,379 | 980,000 | 980,000 | 980,000 | 980,000 |
| 3342 | TOTAL W.I.C. | 1,521,855 | 1,648,763 | 1,566,379 | 1,582,635 | 1,417,378 | 1,417,378 | 1,417,378 |
| | STATE GRANTS/ENVRIO HLTH | | | | | | | |
| 001 | SUMMER FOODS | | | | | | | |
| 002 | INDOOR CLEAN AIR | 1,235 | 1,335 | 850 | 1,148 | 1,148 | 1,148 | 1,148 |
| 004 | DEPT OF ENVRO QUALITY | 191,705 | 128,119 | 70,197 | 70,797 | 244,827 | 244,827 | |
| 005 | ENV HLTH BLOCK GRANT | 83,300 | 15,829 | 12,500 | 15,000 | 12,500 | 12,500 | 12,500 |
| 007 | BIOTERRORISM | 17,145 | 87,984 | 235,000 | 226,342 | 215,954 | 215,954 | 215,954 |
| 008 | PAN FLU | 208,201 | 184,538 | 60,000 | 59,273 | 54,489 | 54,489 | 54,489 |
| 009 | DENTAL | 290,588 | 237,803 | 97,500 | 130,000 | 130,000 | 130,000 | 130,000 |
| 010 | SUPERFUND GRANT | | | 40,000 | 50,300 | 40,000 | 40,000 | 40,000 |
| 3345 | TOTAL STATE GRANTS/ENV | 792,174 | 655,608 | 516,047 | 552,860 | 698,918 | 698,918 | 454,091 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:27 AM

## (22) SPECIAL REVENUE FUND: PUBLIC HEALTH

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | | |
| 001 | SEPTIC TANK FEE | 12,550 | 13,610 | 13,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 002 | SWIMMING POOL | 9,765 | 11,140 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 003 | FOOD ESTABLISHMENT FEES | 31,045 | 36,075 | 22,000 | 25,000 | 22,000 | 22,000 | 22,000 |
| 004 | FOOD HANDLERS FEES | 13,266 | 15,578 | 15,000 | 16,000 | 15,000 | 15,000 | 15,000 |
| 005 | UNDERGROUND STORAGE TANK | 400 | 3,079 | 150 | 600 | 600 | 600 | 600 |
| 006 | ASBESTOS TESTING | 12,917 | 16,675 | 4,000 | 400 | 400 | 400 | 400 |
| 007 | TATOO FEES | 2,810 | 3,090 | 2,000 | 500 | 500 | 500 | 500 |
| 008 | DAYCARE FEES | 800 | 600 | 600 | 600 | 600 | 600 | 600 |
| 009 | WATER SAMPLES | 8,965 | 8,358 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 010 | RECYCLED TIRES | 7 | | | 0 | | | |
| 011 | TRANSPORTATION PERMITS | 6,600 | 6,350 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 012 | WELL PERMITS | 900 | 840 | 600 | 780 | 600 | 600 | 600 |
| 013 | LANDFILL PERMIT | 175,616 | 302,862 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 014 | SUBDIVISIONS | 100 | 275 | 100 | 100 | 100 | 100 | 100 |
| 015 | GENERAL ENV HEALTH | 3,220 | 3,075 | 2,600 | 2,000 | 2,000 | 2,000 | 2,000 |
| 016 | TANNING FEES | | | | | | | |
| 017 | RADON FEE | | | | | | | |
| 3346 | TOTAL CHG SERV/ENV HLTH | 278,962 | 421,607 | 265,050 | 262,980 | 258,800 | 258,800 | 258,800 |
| | STATE & LOCAL CONTRIB | | | | | | | |
| 001 | SPCGP | 39,800 | 31,840 | 39,000 | 39,800 | 31,840 | 31,840 | 31,840 |
| 004 | SPCGP - WIC NURSE | 12,557 | 20,788 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 3347 | TOTAL STATE & LOCAL CONT | 52,357 | 52,628 | 59,000 | 59,800 | 51,840 | 51,840 | 51,840 |
| | MISCELLANEOUS | | | | | | | |
| 3610 | INTEREST INCOME | 3,190 | 4,698 | | | | | |
| 3620 | BUILDING LEASE | 454,490 | 454,490 | 454,000 | 454,000 | 454,000 | 454,000 | 454,000 |
| 3640 | SALE OF FIXED ASSETS | | | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 457,680 | 459,187 | 454,000 | 454,000 | 454,000 | 454,000 | 454,000 |
| | CONTRIBUTIONS & TRNFRS | | | | | | | |
| 3831 | TRANSFER FROM GENERAL FUN | 480,000 | 250,000 | 405,625 | 405,595 | 405,625 | 405,625 | 287,125 |
| 3870 | CONTRIBUTIONS FROM PRIVATE SRC | | | | | | | |
| 3890 | BEG FUND BALANCE/APPROPRIATED | | | 281,278 | 361,882 | 407,094 | 407,094 | 594,796 |
| 3891 | APPROPRIATION/REMEDIATION RES | | | | | | | |
| 3892 | APPROPRIATION/W.I.C. RESERVE | | | | | | | |
| 3893 | APPROPRIATION/DATA PROCESS RES | | | | | | | |
| 3800 | TOTAL CONTRIBUTIONS/TRA | 480,000 | 250,000 | 686,903 | 767,477 | 812,719 | 812,719 | 881,921 |
| 3000 | TOTAL REVENUES | 4,836,570 | 4,899,953 | 5,020,594 | 5,167,947 | 5,101,949 | 5,101,949 | 4,926,324 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:27:32

## (22) SPECIAL REVENUE FUND: PUBLIC HEALTH

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | PUBLIC HEALTH | | | | | | | |
| 4310 | HEALTH NURSES | 1,336,320 | 1,349,256 | 1,328,503 | 1,335,903 | 1,350,899 | 1,350,899 | 1,344,632 |
| 4311 | SUPPORT SERVICES | 751,997 | 912,516 | 919,137 | 952,617 | 941,553 | 941,552 | 865,552 |
| 4314 | COMMUNITY SERVICES | 580,579 | 486,908 | 527,201 | 554,753 | 541,749 | 541,749 | 425,292 |
| 4315 | DENTAL HEALTH | 261,603 | 234,107 | 288,186 | 305,986 | 297,906 | 297,906 | 321,005 |
| 4317 | W.I.C. | 1,386,953 | 1,402,985 | 1,421,524 | 1,480,145 | 1,440,763 | 1,440,763 | 1,440,763 |
| 4420 | ENVIRONMENTSL HEALTH | 429,050 | 454,260 | 536,043 | 538,544 | 529,079 | 529,079 | 529,079 |
| 4800 | TRANSFERS & OTHER USES | | | | | | | 0 |
| 4000 | TOTAL EXPENDITURES | 4,746,501 | 4,840,032 | 5,020,594 | 5,167,947 | 5,101,949 | 5,101,949 | 4,926,324 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:27 AM

## 22-4310/FAMILY & SCHOOL SERVICES

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 480,754 | 514,920 | 410,000 | 410,000 | 405,184 | 405,184 | 405,184 |
| 111 | SALARIES & WAGES - OVERTIME | | | | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 182,687 | 177,978 | 150,000 | 150,000 | 162,377 | 162,377 | 156,110 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 30,773 | 27,536 | 30,000 | 35,000 | 40,000 | 40,000 | 40,000 |
| 201 | DR. STAFFING EXP | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 230 | TRAVEL & TRAINING | 12,522 | 12,060 | 11,000 | 11,000 | 13,000 | 13,000 | 13,000 |
| 270 | BUILDING LEASE | 133,060 | 133,060 | 133,060 | 133,060 | 133,060 | 133,060 | 133,060 |
| 291 | PHONE ALLOWANCE | 4,800 | 4,620 | 665 | 665 | 4,000 | 4,000 | 4,000 |
| 314 | HEALTH EDUCATION | 625 | | | 0 | 2,000 | 2,000 | 2,000 |
| 316 | IMMUNIZATION | 275,253 | 157,711 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 318 | MATL CHILD HEALTH | 7,474 | 6,093 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 323 | SCHOOLS | 170,638 | 163,062 | 267,678 | 267,678 | 267,678 | 267,678 | 267,678 |
| 327 | SCHOOL LOCATED VACCINATIONS | | 128,664 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 332 | TB/HIV | | 80 | 200 | 100 | 200 | 200 | 200 |
| 333 | TEEN ABSTINENCE | 1,990 | 3,392 | 3,500 | 6,000 | 3,500 | 3,500 | 3,500 |
| 334 | P-5 HOME VISITING | 26,838 | 16,590 | 25,000 | 25,000 | 20,000 | 20,000 | 20,000 |
| 336 | SPECIAL PROJECT | 885 | | | 0 | | | |
| 338 | H1N1 IMMUNIZATIONS | | | | 0 | | | |
| 740 | EQUIPMENT | 5,621 | 1,090 | 3,000 | 3,000 | 5,500 | 5,500 | 5,500 |
| 4310 | TOTAL HEALTH NURSES | 1,336,320 | 1,349,256 | 1,328,503 | 1,335,903 | 1,350,899 | 1,350,899 | 1,344,632 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 22-4311/ADMINISTRATION SERVICES

18-Dec-13
11:28 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 376,761 | 475,050 | 440,000 | 440,000 | 409,928 | 409,928 | 409,928 |
| 111 | SALAREIS & WAGES-OVERTIME | 3,660 | 7,072 | | | | | 0 |
| 130 | EMPLOYEE BENEFITS | 124,884 | 170,146 | 176,047 | 176,047 | 172,244 | 172,244 | 172,244 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 38,097 | 21,806 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 230 | TRAVEL & TRAINING | 22,590 | 21,577 | 10,000 | 25,000 | 25,000 | 25,000 | 10,000 |
| 250 | MAINTENANCE, UTILITES, SERVICES | 30,383 | 40,929 | 30,000 | 28,000 | 50,000 | 50,000 | 30,000 |
| 260 | UTILITIES (PHONES) | 10,691 | 7,642 | 7,500 | 13,000 | 13,000 | 13,000 | 7,500 |
| 270 | BUILDING LEASE | 60,380 | 60,380 | 60,400 | 60,380 | 60,380 | 60,380 | 60,380 |
| 291 | PHONE ALLOWANCE | 3,100 | 4,230 | 690 | 690 | 2,000 | 2,000 | 1,000 |
| 310 | AUTOMOBILES | 49,414 | 41,884 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 311 | HEALTH BOARD | 13,994 | 20,066 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 312 | VITAL STATISTICS | | | 12,000 | 20,000 | 20,000 | 20,000 | 15,000 |
| 313 | ACCRD/Q1 | 488 | 5,167 | 20,000 | 25,000 | 22,000 | 22,000 | 20,000 |
| 328 | COMPUTER DATA PROCESSING | | | 7,500 | 7,500 | 15,000 | 15,000 | 7,500 |
| 400 | EMERG. MEDICAL SVCS. BOARD | | | | 2,000 | 2,000 | 2,000 | 2,000 |
| 740 | EQUIPMENT | 17,556 | 36,567 | 45,000 | 45,000 | 40,000 | 40,000 | 40,000 |
| 741 | INTERFUND EQUIPMENT LEASE | | | | 0 | | | |
| 742 | EQUIPMENT/RESERVE FUND | | | | 0 | | | |
| 4311 | TOTAL SUPPORT SERVICES | 751,997 | 912,516 | 919,137 | 952,617 | 941,553 | 941,552 | 865,552 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 22-4314/COMMUNITY SERVICES

18-Dec-13
11:28 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 245,186 | 222,028 | 220,000 | 220,000 | 217,561 | 217,561 | 135,591 |
| 111 | SALARIES & WAGES - OVERTIME | 261 | 188 | | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 92,489 | 85,559 | 95,000 | 100,000 | 102,475 | 102,475 | 67,989 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 14,254 | 12,533 | 10,000 | 20,000 | 16,500 | 16,500 | 16,500 |
| 208 | BASE FUND GENERAL | 60,813 | 35,945 | 60,000 | 63,000 | 63,000 | 63,000 | 63,000 |
| 209 | CRI | 6,341 | 781 | 2,500 | 7,000 | 2,000 | 2,000 | 2,000 |
| 230 | TRAVEL & TRAINING | 10,719 | 8,222 | 12,000 | 15,000 | 12,000 | 12,000 | 12,000 |
| 270 | BUILDING LEASE | 84,813 | 84,813 | 84,813 | 84,813 | 84,813 | 84,813 | 84,813 |
| 291 | PHONE ALLOWANCE | 2,590 | 2,140 | 888 | 440 | 400 | 400 | 400 |
| 309 | OBESITY | 956 | 900 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 310 | DIABETES | 4,675 | 2,780 | 500 | 5,000 | 3,000 | 3,000 | 3,000 |
| 311 | PANDEMIC FLU (H1N1) | 515 | 694 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 319 | SAFE COMMUNITIES | 3,685 | 1,807 | 2,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 320 | SAFE KIDS | 600 | 1,180 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 324 | TOBACCO | 17,444 | 16,945 | 25,000 | 17,000 | 20,000 | 20,000 | 20,000 |
| 326 | INJURY | 3,397 | 2,527 | 500 | 5,000 | 2,500 | 2,500 | 2,500 |
| 327 | YELLOW DOT | | 3,926 | | | | | |
| 740 | EQUIPMENT | 31,841 | 3,942 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 4314 | TOTAL SUPPORT SERVICES | 580,579 | 486,908 | 527,201 | 554,753 | 541,749 | 541,749 | 425,292 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 22-4315/DENTAL HEALTH

18-Dec-13

11:28 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 147,060 | 148,029 | 180,000 | 180,000 | 157,144 | 157,144 | 175,165 |
| 130 | EMPLOYEE BENEFITS | 21,906 | 24,252 | 26,000 | 26,000 | 40,827 | 40,827 | 45,904 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 42,062 | 39,005 | 44,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 230 | TRAVEL & TRAINING | 450 | 585 | 1,200 | 3,000 | 3,000 | 3,000 | 3,000 |
| 270 | BUILDING LEASE | 21,936 | 21,936 | 21,936 | 21,936 | 21,936 | 21,936 | 21,936 |
| 291 | PHONE ALLOWANCE | 300 | 300 | 50 | 50 | | | |
| 740 | EQUIPMENT | 27,888 | | 15,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 4315 | TOTAL SUPPORT SERVICES | 261,603 | 234,107 | 288,186 | 305,986 | 297,906 | 297,906 | 321,005 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

22-4317/W.I.C.

18-Dec-13
11:29 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 229,434 | 215,430 | 250,000 | 250,000 | 228,914 | 228,914 | 228,914 |
| 111 | SALARIES & WAGES-OVERTIME | | | | | | | |
| 130 | EMPLOYEE BENEFITS | 82,060 | 75,356 | 94,000 | 94,000 | 103,004 | 103,004 | 103,004 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 981,190 | 999,206 | 973,379 | 1,015,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 201 | PEER COUNSELING | 16,786 | 24,640 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 230 | TRAVEL & TRAINING | 8,777 | 16,932 | 12,000 | 15,000 | 12,000 | 12,000 | 12,000 |
| 270 | BUILDING | 65,845 | 65,845 | 65,845 | 65,845 | 65,845 | 65,845 | 65,845 |
| 291 | PHONE ALLOWANCE | 1,200 | 1,740 | 300 | 300 | | | |
| 740 | EQUIPMENT | 1,661 | 3,836 | 1,000 | 10,000 | 1,000 | 1,000 | 1,000 |
| 741 | INTERFUND EQUIPMENT LEASE | | | | 0 | | | |
| 4317 | TOTAL W.I.C. | 1,386,953 | 1,402,985 | 1,421,524 | 1,480,145 | 1,440,763 | 1,440,763 | 1,440,763 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:29 AM

## 22-4420/ENVIROMENTAL HEALTH

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 196,380 | 178,526 | 202,870 | 202,870 | 190,486 | 190,486 | 190,486 |
| 111 | SALARIES & WAGES - OVERTIME | 5,313 | 4,541 | | 0 | 5,000 | 5,000 | 5,000 |
| 130 | EMPLOYEE BENEFITS | 65,955 | 71,094 | 82,177 | 82,177 | 77,337 | 77,337 | 77,337 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 17,817 | 18,492 | 19,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 204 | POOLS | 3,482 | 3,804 | 6,500 | 3,000 | 7,500 | 7,500 | 7,500 |
| 205 | WATER QUALITY (OWWS) | 8,827 | 8,922 | 8,500 | 10,000 | 8,500 | 8,500 | 8,500 |
| 206 | REMEDIATION | | | | 0 | | | |
| 208 | BIOTERRORISM | | | | 0 | | | |
| 209 | PANDEMIC FLU | | | | 0 | | | |
| 210 | SOLID & HAZARDOUS WASTE | 35,602 | 64,982 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 211 | DENTAL PROJECT | | | | 0 | | | |
| 212 | I S & R (SUPERFUND) EXPENSE | | | 50,300 | 50,300 | 50,300 | 50,300 | 50,300 |
| 213 | RECYCLING MINI GRANT | | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 230 | TRAVEL & TRAINING | 5,828 | 4,054 | 4,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 270 | BUILDING LEASE | 88,456 | 88,456 | 88,456 | 88,456 | 88,456 | 88,456 | 88,456 |
| 291 | PHONE ALLOWANCE | 1,390 | 1,390 | 240 | 240 | | | |
| 740 | EQUIPMENT | | | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 741 | INTERFUND EQUIPMENT LEASE | | | | 0 | | | |
| 750 | SUPERFUND GRANT | | | | 0 | | | |
| 4420 | TOTAL ENVIROMENTAL HEALTH | 429,050 | 454,260 | 536,043 | 538,544 | 529,079 | 529,079 | 529,079 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## (23) SPECIAL REVENUE FUND: MUNICIPAL SERVICE

12/18/13
11:30 AM

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 3110 | MUNICIPAL SERVICES TAX | | | | | 1,500,000 | 1,500,000 | 1,500,000 |
| 3130 | GENERAL SALES & USE TAXES | 1,823,825 | 1,976,582 | 1,910,000 | 2,050,000 | 1,930,000 | 1,930,000 | 1,930,000 |
| 3100 | TOTAL TAXES | 1,823,825 | 1,976,582 | 1,910,000 | 2,050,000 | 3,430,000 | 3,430,000 | 3,430,000 |
| | LICENSES AND PERMITS | | | | | | | |
| 3221 | BUILDING PERMITS | 432,586 | 360,935 | 632,000 | 335,000 | 385,250 | 385,250 | 385,250 |
| 3225 | ANIMAL LICENSES | 1,290 | 685 | | 1,000 | | 1,000 | 1,000 |
| 3200 | TOTAL LICENSES AND PERM | 433,876 | 361,620 | 632,000 | 336,000 | 385,250 | 386,250 | 386,250 |
| | FEDERAL GRANTS | | | | | | | |
| 3319 | "B" ROAD FUND/FOREST RESERV | 122,002 | 108,763 | 98,533 | 100,000 | 90,000 | 90,000 | 90,000 |
| 3330 | PAYMENT IN LIEU OF TAXES | 1,368,278 | 1,250,000 | 322,677 | 700,000 | | | |
| 3300 | TOTAL FEDERAL GRANTS | 1,490,280 | 1,358,763 | 421,210 | 800,000 | 90,000 | 90,000 | 90,000 |
| | STATE SHARED REVENUE | | | | | | | |
| 3351 | BOOKMOBILE GRANT | | | | | | | |
| 3352 | RS 2477 GRANT | | | | | | | |
| 3353 | INTERNET PROJECT GRANT | | | | | | | |
| 3354 | REFERENCE BOOK GRANT | | | | | | | |
| 3355 | DEVELOPMENT GRANT | | | | | | | |
| 3356 | "B" ROAD FUND ALLOTMENT | 2,196,437 | 2,279,675 | 2,300,000 | 2,396,913 | 2,300,000 | 2,300,000 | 2,300,000 |
| 3350 | TOTAL STATE SHARED REV | 2,196,437 | 2,279,675 | 2,300,000 | 2,396,913 | 2,300,000 | 2,300,000 | 2,300,000 |
| | CHARGES FOR SERVICES | | | | | | | |
| 3411 | "B" ROAD FUND-SIGNS & STRIP | 750 | 3,050 | 15,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 3412 | "B" ROAD FUND-EXCAVATION | 26,669 | 82,917 | 40,000 | 20,000 | 30,000 | 30,000 | 30,000 |
| 3455 | ANIMAL CONTROL FEES | 4,922 | 3,402 | 3,600 | 3,500 | 3,500 | 3,500 | 3,500 |
| 3456 | SUBDIVISION INSPECTION FEES | | | | | | | |
| 3458 | COLLECTION FEES/IMPACT FEES | 1,275 | 1,760 | 1,500 | 1,000 | 1,500 | 1,500 | 1,500 |
| 3400 | TOTAL CHARGE FOR SVCS | 33,617 | 91,129 | 60,100 | 26,500 | 45,000 | 45,000 | 45,000 |
| | MISCELLANEOUS | | | | | | | |
| 3610 | "B" ROAD FUND-INTEREST INCOM | 578 | 1,940 | 500 | | | | |
| 3610 | MUNICIPAL SERVICES-INT INCOM | 1,388 | 2,529 | 1,500 | | | | |
| 3620 | "B" ROAD FUND-EXCATATION PERMIT | | | | | | | |
| 3621 | ARAGONITE CROSSING | | | | | | | |
| 3650 | SALE OF MATERIAL | | | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 1,966 | 4,468 | 2,000 | 0 | 0 | 0 | 0 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3841 | "B" ROAD FUND-TRNFS/OTHER G | 639,705 | | | | | | |
| 3831 | "B" ROAD FUND-TRNFS/GEN FUN | 1,691,559 | 26,632 | | | | | |
| 3831 | MUNICPALFUND-TRNFS/GEN FUND | | | | | | | |
| 3890 | MUNICIPAL-FUND BALANCE APPROP. | | | 0 | (244,550) | (878,314) | (882,354) | 28,286 |
| 3891 | ROAD "B"-FUND BALANCE APPROP. | | | (271,627) | (60,229) | 45,137 | 45,137 | 45,137 |
| 3800 | TOTAL MISCELLANEOUS | 2,331,264 | 26,632 | (271,627) | (304,779) | (833,177) | (837,217) | 73,423 |
| 3000 | TOTAL REVENUES | 8,311,266 | 6,098,870 | 5,053,683 | 5,304,634 | 5,417,073 | 5,414,033 | 6,324,673 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## (23) SPECIAL REVENUE FUND: MUNICIPAL SERVICE

12/18/13
11:31 AM

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | GENERAL GOVERNMENT | | | | | | | |
| 4180 | ENGINEERING | 837,617 | 777,890 | 457,700 | 532,880 | 393,728 | 393,728 | 393,728 |
| 4100 | TOTAL GENERAL GOVT | 837,617 | 777,890 | 457,700 | 532,880 | 393,728 | 393,728 | 393,728 |
| | PUBLIC SAFETY/OTHER PROT. | | | | | | | |
| 4210 | SHERIFF | 2,586,702 | 2,608,094 | 2,348,478 | 2,241,306 | 2,472,933 | 2,469,893 | 0 |
| 4253 | ANIMAL CONTROL | 84,012 | 61,702 | 65,099 | 71,764 | 75,276 | 75,276 | 75,276 |
| 4250 | TOTAL PUBLIC SAFETY/OTH | 2,670,714 | 2,669,796 | 2,413,577 | 2,313,070 | 2,548,209 | 2,545,169 | 75,276 |
| | HIGHWAYS & PUBLIC IMPROVE | | | | | | | |
| 4415 | ROAD "B" PROGRAM | 3,442,647 | 3,610,628 | 2,182,406 | 2,458,684 | 2,475,137 | 2,475,137 | 2,475,137 |
| 4400 | TOTAL HIGHWAYS & PUBLIC | 3,442,647 | 3,610,628 | 2,182,406 | 2,458,684 | 2,475,137 | 2,475,137 | 2,475,137 |
| | PARKS, REC & PUBLIC PROP | | | | | | | |
| 4580 | LIBRARY | 128,778 | 127,900 | 0 | 0 | 0 | 0 | 0 |
| 4500 | TOTAL MENTAL HEALTH | 128,778 | 127,900 | 0 | 0 | 0 | 0 | 0 |
| | ECONOMIC DEVELOPMENT | | | | | | | |
| 4640 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 118,000 |
| 4600 | TOTAL ECON DEVELOPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 118,000 |
| | TRANSFERS & OTHER USES | | | | | | | |
| 4830 | TRANSFER TO GENERAL FUND | | | | | | | |
| 4834 | TRANSFER- ADMINISTRATIVE FEES | | | | | | | |
| 4800 | TOTAL TRANSFERS & OTHE | 0 | 0 | 0 | 0 | 0 | 0 | 3,262,533 |
| 4000 | TOTAL EXPENDITURES | 7,079,756 | 7,186,215 | 5,053,683 | 5,304,634 | 5,417,073 | 5,414,033 | 6,324,673 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:31 AM

## 4180/ENGINEERING

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 522,480 | 510,986 | 245,000 | 281,627 | 170,726 | 170,726 | 170,726 |
| 111 | SALARIES & WAGES - OVERTIME | | | | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 208,686 | 189,205 | 117,000 | 128,953 | 80,651 | 80,651 | 80,651 |
| 200 | MATERIALS, SUPPLIES & SERVICES | | | | 0 | 11,500 | 11,500 | 11,500 |
| 210 | BOOKS AND SUBSCRIPTIONS | 3,179 | 4,935 | 2,100 | 4,000 | 3,000 | 3,000 | 3,000 |
| 220 | PUBLIC NOTICES | 1,871 | 1,911 | 1,750 | 2,250 | 2,000 | 2,000 | 2,000 |
| 230 | TRAVEL & TRAINING | 10,405 | 2,638 | 2,250 | 3,500 | 3,850 | 3,850 | 3,850 |
| 240 | OFFICE EXPENSE | 15,228 | 12,096 | 12,000 | 13,000 | | | |
| 241 | PRINTING COSTS | 1,145 | 1,366 | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 |
| 250 | EQUIPMENT-OPERATIONS & MAINTEN | 20,671 | 15,712 | 14,000 | 15,500 | 14,000 | 14,000 | 14,000 |
| 280 | TELEPHONE | 5,442 | 4,541 | 3,100 | 4,500 | 4,000 | 4,000 | 4,000 |
| 291 | PHONE ALLOWANCE | 9,420 | 7,995 | 2,000 | 4,750 | | | |
| 310 | PROFESSIONAL AND TECHNICAL | 24,095 | 10,450 | 46,000 | 60,000 | 85,000 | 85,000 | 85,000 |
| 311 | SPECIAL INSPECTIONS | | | | | | | |
| 312 | DRINKING WATER | | | | 0 | | | |
| 720 | RS 2477 | | | | 0 | | | |
| 740 | EQUIPMENT | 2,848 | 5,477 | 6,500 | 8,500 | 7,500 | 7,500 | 7,500 |
| 741 | INTERFUND EQUIPMENT LEASE | 12,146 | 10,581 | 4,800 | 4,800 | 10,000 | 10,000 | 10,000 |
| 4180 | TOTAL ENGINEERING | 837,617 | 777,890 | 457,700 | 532,880 | 393,728 | 393,728 | 393,728 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:31 AM

## 4210/SHERIFF

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 1,466,239 | 1,435,552 | 1,326,386 | 1,212,745 | 1,335,998 | 1,335,998 | |
| 111 | SALARIES & WAGES-OVERTIME | 2,116 | 432 | 1,000 | 5,000 | | | |
| 130 | EMPLOYEE BENEFITS | 675,795 | 700,742 | 688,925 | 764,810 | 705,424 | 705,424 | |
| 131 | EMPLOYEE BENEFITS-OVERTIME | | | | 1,750 | 0 | 0 | |
| 200 | MATERIALS, SUPP & SERVICES | 284,033 | 287,946 | 215,000 | 230,000 | 230,000 | 230,000 | |
| 201 | UNIFORM ALLOWANCE | 22,773 | 22,071 | 20,068 | 22,000 | 22,000 | 22,000 | |
| 203 | UCAN RADIO FEES | | | | | 27,230 | 27,230 | |
| 230 | TRAVEL & TRAINING | 14,818 | 12,556 | | 0 | 12,000 | 8,960 | |
| 291 | PHONE ALLOWANCE | 14,184 | 14,060 | | 0 | | | |
| 740 | EQUIPMENT | 145 | 15,187 | | 5,000 | 5,000 | 5,000 | |
| 741 | INTERFUND LEASE EQUIPMENT LEASE | 106,600 | 119,549 | 97,099 | | 135,281 | 135,281 | |
| 4210 | TOTAL SHERIFF | 2,586,702 | 2,608,094 | 2,348,478 | 2,241,306 | 2,472,933 | 2,469,893 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4253/ANIMAL CONTROL

18-Dec-13
11:32 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 58,394 | 33,502 | 39,699 | 39,333 | 41,463 | 41,463 | 41,463 |
| 111 | SALARIES & WAGES-OVERTIME | | 418 | | | | | |
| 130 | EMPLOYEE BENEFITS | 18,616 | 17,239 | 16,400 | 22,431 | 24,255 | 24,255 | 24,255 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 6,723 | 10,193 | 9,000 | 10,000 | 9,000 | 9,000 | 9,000 |
| 203 | UCAN FEES | | | | | 558 | 558 | 558 |
| 291 | PHONE ALLOWANCE | 280 | 350 | | | | | |
| 741 | INTERFUND EQUIPMENT LEASE | | | | 0 | | | |
| 4253 | TOTAL ANIMAL CONTROL | 84,012 | 61,702 | 65,099 | 71,764 | 75,276 | 75,276 | 75,276 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## "B" ROAD FUND

18-Dec-13
11:32 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 876,354 | 898,258 | 797,612 | 872,603 | 804,906 | 804,906 | 804,906 |
| 111 | SALARIES & WAGES - OVERTIME | 11,084 | 7,403 | 21,373 | 25,000 | 25,000 | 25,000 | 25,000 |
| 130 | EMPLOYEE BENEFITS | 371,629 | 391,136 | 330,898 | 419,781 | 396,931 | 396,931 | 396,931 |
| 131 | EMPLOYEE BENEFITS - OVERTIME | | | | 8,500 | 8,500 | 8,500 | 8,500 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 291,944 | 318,625 | 370,000 | 280,000 | 300,000 | 300,000 | 300,000 |
| 230 | TRAVEL & TRAINING | 12,176 | 8,020 | 1,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 240 | OFFICE EXPENSE | 9,756 | 8,475 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 |
| 250 | EQUIPMENT-OPERATIONS & MAINTEN | 247,997 | 186,123 | 200,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| 270 | UTILITIES | 22,438 | 20,187 | 28,000 | 18,000 | 28,000 | 28,000 | 28,000 |
| 291 | PHONE ALLOWANCE | 3,990 | 4,440 | 800 | 3,800 | 3,800 | 3,800 | 3,800 |
| 310 | PROFESSIONAL & TECHNICAL | | | | | 25,000 | 25,000 | 25,000 |
| 740 | EQUIPMENT | 180,660 | 109,209 | 100,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 742 | OUTSIDE EQUIPMENT LEASE | 7,482 | 5,040 | 5,520 | 6,000 | 6,000 | 6,000 | 6,000 |
| 4415 | TOTAL GENERAL OVERHEAD | 2,035,510 | 1,956,917 | 1,867,203 | 1,993,684 | 1,960,137 | 1,960,137 | 1,960,137 |
| | | | | | | | | |
| | MAINTENANCE PROJECTS | | | | | | | |
| 4420 | ROUTINE MAINTENANCE | 84,817 | 75,351 | 40,000 | 75,000 | 50,000 | 50,000 | 50,000 |
| 4423 | STNS PK WATER WAYS/RAMPS | | | | | | | |
| 4424 | STNS PK FIRE HYDRANT | | | | | | | |
| 4427 | SIGNS AND STRIPING | 70,440 | 66,839 | 83,750 | 90,000 | 90,000 | 90,000 | 90,000 |
| 4428 | DROUBAY ROAD R/R CROSSING | | 3,119 | | | | | |
| 4420 | TOTAL MAINTENANCE PROJECT | 155,258 | 145,309 | 123,750 | 165,000 | 140,000 | 140,000 | 140,000 |
| | | | | | | | | |
| | PREVENTATIVE MAINTENANCE | | | | | | | |
| 4430 | SLURRY SEAL | 50,000 | 62,155 | | 50,000 | 50,000 | 50,000 | 50,000 |
| 4431 | CHIP SEAL | 249,644 | 332,916 | 126,753 | 250,000 | 300,000 | 300,000 | 300,000 |
| 4430 | TOTAL PREVENTATIVE MAINT. | 299,644 | 395,070 | 126,753 | 300,000 | 350,000 | 350,000 | 350,000 |
| | | | | | | | | |
| | ROAD REHABILITATION | | | | | | | |
| 4440 | THIN OVERLAY | | | | | | | |
| 4440 | TOTAL ROAD REHABILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| | BETTERMENT PROJECTS | | | | | | | |
| 4450 | THICK OVERLAY | 533,929 | 194,452 | | | | | |
| 4457 | RAILROAD SAFETY PROJECT | | 5,227 | 64,700 | | | | |
| 4463 | FLOOD CONTROL | | | | | 25,000 | 25,000 | 25,000 |
| 4464 | SOUTH MOUNTAIN ROAD | 418,307 | | | | | | |
| 4450 | TOTAL BETTERMENT PROJECTS | 952,236 | 199,679 | 64,700 | 0 | 25,000 | 25,000 | 25,000 |
| | | | | | | | | |
| | TRANSFERS/CONTRIBUIONS | | | | | | | |
| 4830 | TRANSFER TO OTHER FUND | | 913,653 | | | | | 0 |
| 4830 | TOTAL TRANSFERS/CONTRIBUT | 0 | 913,653 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 4000 | TOTAL EXPENDITURES | 3,442,647 | 3,610,628 | 2,182,406 | 2,458,684 | 2,475,137 | 2,475,137 | 2,475,137 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4580/LIBRARY

18-Dec-13
11:33 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 | AMENDED 2013 |
|---|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | | | | | | | | |
| 130 | EMPLOYEE BENEFITS | | | | | | | | |
| 200 | MATERIALS, SUPPLIES, & SERVICES | 152 | | | | | | | |
| 201 | LAPTOP COMPUTER | | | | | | | 0 | |
| 202 | INTERNET PROJECT | | | | | | | 0 | |
| 310 | LIBRARIAN SERVICES | 128,626 | 127,900 | | | | | 0 | |
| 740 | EQUIPMENT | | | | | | | 0 | |
| 4580 | TOTAL LIBRARY | 128,778 | 127,900 | 0 | 0 | 0 | 0 | 0 | 0 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4640/ECONOMIC DEVELOPMENT

19-Nov-13
02:17 PM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | | | | | | | |
| 130 | SALARIES & WAGES-OVERTIME | | | | | | 0 | |
| 130 | EMPLOYEE BENEFITS | | | | | | | |
| 200 | MATERIALS, SUPPLIES & SERVICES | | | | | | 0 | |
| 230 | TRAVEL & TRAINING | | | | | | | 18,000 |
| 291 | PHONE ALLOWANCE | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | | | | | |
| 740 | EQUIPMENT | | | | | | | 100,000 |
| 4640 | TOTAL ECONOMIC DEVELOPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 118,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:34 AM

(25) SPECIAL REVENUE FUND: AGING/ADULT SVCS

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | FEDERAL GRANTS | | | | | | | |
| 3320 | ARRA-CHRONIC DIEASE SELF MGT | | | 10,000 | 8,000 | | | |
| 3325 | CDBG - GRANTSVILLE CENTER | 86,312 | 43,401 | | | | | |
| 3330 | MOBILITY GRANT | 86,312 | | 45,000 | 40,000 | 24,000 | 24,000 | 24,000 |
| | STATE GRANTS | | | | | | | |
| 020 | STATE-FEDERAL | 311,371 | 373,175 | 280,000 | 305,000 | 280,000 | 280,000 | 280,000 |
| 021 | TITLE XX - AGING | 15,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 022 | TITLE III-E CAREGIVER | 33,823 | 42,186 | 28,000 | 25,000 | 28,000 | 28,000 | 28,000 |
| 023 | HOMEMAKER TEACHING SERVICES | | -105 | | | | | |
| 024 | MEDICAID WAIVER HCFA | 403 | 7,616 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 025 | MEDICAID WAIVER ADMIN | 11,467 | 9,585 | 8,500 | 9,000 | 8,500 | 8,500 | 8,500 |
| 026 | ALTERNATIVES - STATE | 88,053 | 100,632 | 80,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 3340 | TOTAL STATE GRANTS | 460,117 | 533,090 | 417,500 | 450,000 | 427,500 | 427,500 | 427,500 |
| | CHARGES FOR SERVICES | | | | | | | |
| 3456 | NURSING SERVICES | 145 | 3,085 | | | | | |
| 3457 | ENSURE SALES | 22,502 | 23,304 | 23,000 | 23,000 | 25,000 | 25,000 | 25,000 |
| 3400 | TOTAL CHARGES FOR SVCS | 22,647 | 26,389 | 23,000 | 23,000 | 25,000 | 25,000 | 25,000 |
| | STATE SHARED REVENUE | | | | | | | |
| 001 | TRANSPORTATION-TOOELE | 3,332 | 3,700 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 002 | COFFEE-TOOELE | 1,625 | 2,776 | 3,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| 003 | NUTRITION-TOOELE | 30,501 | 26,168 | 27,000 | 25,000 | 27,000 | 27,000 | 27,000 |
| 004 | RENT-TOOELE | 1,147 | 1,501 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 005 | TRANSPORTATION-GRANTSVILL | 1,216 | 1,050 | 350 | 175 | 300 | 300 | 300 |
| 006 | COFFEE-GRANTSVILLE | 471 | 1,120 | 700 | 700 | 700 | 700 | 700 |
| 007 | NUTRITION-GRANTSVILLE | 12,200 | 12,951 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 008 | HOME DELIVERED MEALS-TOOE | 24,978 | 19,471 | 10,000 | 20,000 | 10,000 | 10,000 | 10,000 |
| 009 | RENT-GRANTSVILLE | 135 | 68 | 75 | 100 | 75 | 75 | 75 |
| 010 | HOMEMAKER PERSONAL CARE | 1,934 | 2,463 | 1,000 | 2,200 | 1,000 | 1,000 | 1,000 |
| 011 | WENDOVER | | | | | | | |
| 012 | U.T.A. BUS REIMBURSEMENT | 339,705 | 362,635 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 |
| 013 | ALTERNATIVES | 11,096 | 4,611 | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| 014 | PRIVATE PAY | 12,375 | 11,979 | 3,300 | 3,000 | | | |
| 015 | TOOELE SHUTTLE | | | 6,000 | 3,000 | 10,000 | 10,000 | 10,000 |
| 3650 | TOTAL PROJECT INCOME | 440,716 | 450,492 | 427,425 | 433,175 | 428,075 | 428,075 | 428,075 |
| | MISCELLANEOUS | | | | | | | |
| 3690 | MISCELLANEOUS | 16,758 | 16,432 | 28,000 | 22,000 | 28,000 | 28,000 | 28,000 |
| 3691 | SUNDRY REVENUE | 708 | 1,528 | 40 | 40 | | | |
| 3692 | SENIOR BOARD DONATIONS | 33,527 | 19,481 | 20,000 | 18,000 | 20,000 | 20,000 | 20,000 |
| 3690 | TOTAL MISCELLANEOUS | 50,992 | 37,442 | 48,040 | 40,040 | 48,000 | 48,000 | 48,000 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3831 | TRANSFER FROM GENERAL FUN | 600,000 | 550,000 | 478,785 | 489,731 | 621,479 | 560,481 | 539,881 |
| 3800 | TOTAL MISCELLANEOUS | 600,000 | 550,000 | 478,785 | 489,731 | 621,479 | 560,481 | 539,881 |
| 3000 | TOTAL REVENUES | 1,660,785 | 1,640,813 | 1,449,750 | 1,483,946 | 1,574,054 | 1,513,056 | 1,492,456 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4316/AGING & ADULT SERVICES

18-Dec-13

11:34 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 110 | SALARIES & WAGES | 804,912 | 810,553 | 606,000 | 610,758 | 666,203 | 638,373 | 638,373 |
| 111 | SALARIES & WAGES - OVERTIME | 10,111 | | | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 321,205 | 318,478 | 255,000 | 251,688 | 286,551 | 270,383 | 270,383 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 51,676 | 51,015 | 92,000 | 97,000 | 64,000 | 64,000 | 55,000 |
| 202 | TRANSPORTATION | 20,734 | 20,711 | 40,000 | 45,000 | 60,000 | 60,000 | 56,000 |
| 203 | ENSURE PURCHASES | 19,213 | 21,224 | 23,000 | 23,000 | 25,000 | 25,000 | 25,000 |
| 204 | WENDOVER | 9,196 | 7,711 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| 205 | NURSING SERVICES | 7,557 | 2,023 | 750 | 1,000 | | | |
| 206 | MEALS | 174,690 | 144,413 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 207 | TITLE III-E CAREGIVE SUPPORT | 15,353 | 29,771 | 25,000 | 25,000 | 28,000 | 28,000 | 25,000 |
| 208 | MEDICAID WAIVER ADMINISTRATIVE | -560 | 640 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 |
| 209 | MEDICAID WAIVER | 369 | 326 | 500 | 500 | 500 | 500 | 500 |
| 210 | 3-B IN HOME PROGRAM | 1,844 | 1,385 | 11,500 | 12,500 | 15,000 | 15,000 | 15,000 |
| 211 | COFFEE | | 2,978 | 3,500 | 3,500 | 3,500 | 3,500 | 3,700 |
| 212 | TOOELE SHUTTLE | | | 6,000 | 9,000 | 11,000 | 11,000 | 11,000 |
| 230 | TRAVEL & TRAINING | 1,799 | 1,773 | 500 | 1,500 | 1,500 | 1,500 | 500 |
| 250 | U.T.A. BUSES | 70,685 | 79,835 | 80,000 | 84,000 | 96,000 | 84,000 | 80,000 |
| 260 | BULDING & GROUNDS | 8,190 | 13,272 | 9,000 | 12,000 | 12,000 | 12,000 | 9,000 |
| 291 | PHONE ALLOWANCE | 2,040 | 3,120 | 200 | 200 | | | 200 |
| 310 | ALTERNATIVES IN-HOME SERVICES | 7,915 | 2,138 | 80,000 | 89,000 | 94,000 | 89,000 | 80,000 |
| 311 | PRIVATE PAY | 3,256 | 5,113 | 2,000 | 2,000 | | | 2,000 |
| 312 | TOOELE ACTIVITIES | 13,168 | 36,229 | 18,000 | 18,000 | 20,000 | 20,000 | 20,000 |
| 740 | EQUIPMENT | 4,136 | 2,407 | | 4,000 | 4,000 | 4,000 | 4,000 |
| 741 | INTERFUND EQUIPMENT LEASE | 20,528 | 24,241 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 742 | LEASE EXPENSE | 6,724 | 6,866 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 750 | CDBG - GRANTSVILLE CENTER | 80,364 | 38,545 | | 0 | | | |
| 750 | CDBG - GRANTSVILLE CENTER | 1,645 | | | 0 | | | |
| 751 | ARRA - CHRONIC DISEASE | | 12,764 | 10,000 | 8,000 | | | 10,000 |
| 4316 | TOTAL AGING & ADULT SERVICE | 1,656,749 | 1,637,529 | 1,449,750 | 1,483,946 | 1,574,054 | 1,513,056 | 1,492,456 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:35 AM

### (26) SPECIAL REVENUE FUND: TRANSIENT ROOM TAX

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 3150 | TRANSIENT ROOM TAX | 259,469 | 285,998 | 297,000 | 275,000 | 300,000 | 300,000 | 300,000 |
| 3151 | RESTAURANT TAX | 431,631 | 455,930 | 455,000 | 465,000 | 455,000 | 455,000 | 455,000 |
| 3100 | TOTAL TAXES | 691,099 | 741,928 | 752,000 | 740,000 | 755,000 | 755,000 | 755,000 |
| | MISCELLANEOUS | | | | | | | |
| 3610 | INTEREST EARNINGS | 3,655 | 4,141 | | | | | |
| 3650 | SALE OF MERCHANDISE & SUPPLIES | | | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 3,655 | 4,141 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3890 | TRANSFER FROM FUND BALANC | 0 | 0 | -179,793 | 65,000 | 0 | 0 | 0 |
| 3800 | TOTAL MISCELLANEOUS | 0 | 0 | -179,793 | 65,000 | 0 | 0 | 0 |
| 3000 | TOTAL REVENUES | 694,754 | 746,069 | 572,207 | 805,000 | 755,000 | 755,000 | 755,000 |

Budget2014

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:35 AM

### (26) SPECIAL REVENUE FUND: TRANSIENT ROOM TAX

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | TOURISM & PROMOTION | | | | | | | |
| 310 | PROFESSIONAL AND TECHNICAL | | | | 15,000 | 15,000 | 15,000 | 40,000 |
| 720 | TRT BOARD RECOMMENDATION | 281,949 | 374,500 | 4,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 740 | CONSTRUCTION | | 125,000 | | | | | |
| 750 | COUNTY FAIR | | 194,284 | 207 | 125,000 | 125,000 | 125,000 | 125,000 |
| 910 | SPECIAL PROJECTS | 112,916 | 310 | 400,000 | 190,000 | 192,000 | 192,000 | 107,000 |
| 4640 | TOTAL TOURISM & PROMOT | 394,865 | 694,094 | 404,207 | 580,000 | 582,000 | 582,000 | 522,000 |
| | TRANSFERS TO OTHER FUNDS | | | | | | | |
| 920 | TRANSFER TO GENERAL FUND | | | | | | | |
| 921 | TRANSFER TO DESERET PEAK | 119,000 | | 130,000 | 195,000 | 135,000 | 135,000 | 135,000 |
| 4830 | TOTAL OTHER FUNDS | 119,000 | 0 | 130,000 | 195,000 | 135,000 | 135,000 | 135,000 |
| | TRANSFERS TO OTHERS | | | | | | | |
| 920 | TRANSFER TO OTHER GOVTS | 31,486 | 33,869 | 38,000 | 30,000 | 38,000 | 38,000 | 38,000 |
| 922 | TRANSFER TO T-CO CHAMER TC | 60,000 | 60,000 | | | | | 60,000 |
| 4840 | TOTAL TRANSFERS & OTHEI | 91,486 | 93,869 | 38,000 | 30,000 | 38,000 | 38,000 | 98,000 |
| 4000 | TOTAL EXPENDITURES | 605,352 | 787,964 | 572,207 | 805,000 | 755,000 | 755,000 | 755,000 |

# TOOELE COUNTY CORPORATION
## 2014 BUDGET
ADOPTED

(31) DEBT SERVICE FUND

18-Dec-13
11:35 AM

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 3110 | CURRENT PROPERTY TAXES | | | | | | | |
| 3120 | PRIOR YEARS' TAXES-DELINQUENT | | | | | | | |
| 3180 | FEE-IN-LIEU PROPERTY TAXES | | | | | | | |
| 3190 | PENALTIES & INTEREST | | | | | | | |
| 3100 | TOTAL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBSIDY INTEREST | | | | | | | |
| 3410 | SUBSIDY INTEREST | | 773,472 | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 0 | 773,472 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS | | | | | | | |
| 3610 | INTEREST EARNINGS | 2,056 | 9,529 | | | | | |
| 3690 | OTHER FINANCING SOURCES | | 2,408,940 | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 2,056 | 2,418,469 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3831 | TRANSFER FROM GENERAL FUN | 371,279 | 1,400,000 | 1,886,529 | 1,778,778 | 1,951,469 | 1,951,469 | 1,951,469 |
| 3832 | TRANSFER FROM JAIL CAP FUND | | 421,500 | | | | | |
| 3833 | TRANSFER FROM TJAIL CAP PR( | 1,698,731 | | | | | | |
| 3890 | BEG FUND BAL TO BE APPROPRIATED | | | | 4,500 | | | |
| 3800 | TOTAL MISCELLANEOUS | 2,070,010 | 1,821,500 | 1,886,529 | 1,783,278 | 1,951,469 | 1,951,469 | 1,951,469 |
| 3000 | TOTAL REVENUES | 2,072,066 | 5,013,441 | 1,886,529 | 1,783,278 | 1,951,469 | 1,951,469 | 1,951,469 |

Budget2014

# TOOELE COUNTY CORPORATION
## 2014 BUDGET
ADOPTED

(31) DEBT SERVICE FUND

18-Dec-13
11:35 AM

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | JAIL BOND - 8602070 | | | | | | | |
| 810 | PRINCIPAL ON BONDS | 158,000 | | | | | | |
| 820 | INTEREST ON BONDS | 7,106 | | | | | | |
| 830 | COLLECTION CHARGES ON BONDS | | 6,928 | | | | | |
| 4711 | TOTAL JAIL BONDS | 165,106 | 6,928 | 0 | 0 | 0 | 0 | 0 |
| | COURT BUILDING BONDS | | | | | | | |
| 810 | PRINCIPAL ON BONDS | 115,000 | 120,000 | | | | | |
| 820 | INTEREST ON BONDS | 87,449 | 83,405 | | | | | |
| 830 | COLLECTION CHARGES ON BON | 2,000 | 2,500 | | | | | |
| 4712 | TOTAL COURT BLDG BONDS | 204,449 | 205,905 | 0 | 0 | 0 | 0 | 0 |
| | JAIL BOND - ZIONS 2010-A | | | | | | | |
| 810 | PRINCIPAL ON BONDS | | | | | | | |
| 820 | INTEREST ON BONDS | 1,013,647 | 1,338,407 | 603,453 | 566,956 | 603,453 | 603,453 | 603,453 |
| 830 | COLLECTION CHARGES ON BONDS | | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 4713 | TOTAL ZIONS 2010-A | 1,013,647 | 1,342,907 | 607,953 | 571,456 | 607,953 | 607,953 | 607,953 |
| | JAIL BOND - ZIONS 2010-B | | | | | | | |
| 810 | PRINCIPAL ON BONDS | | | | | 430,000 | 430,000 | 430,000 |
| 820 | INTEREST ON BONDS | 876,570 | 579,139 | 647,622 | 579,428 | 647,622 | 647,622 | 647,622 |
| 830 | COLLECTION CHARGES ON BONDS | | 2,000 | 2,060 | 2,000 | 2,000 | 2,000 | 2,000 |
| 4714 | TOTAL ZIONS 2010-B | 876,570 | 581,139 | 649,682 | 581,428 | 1,079,622 | 1,079,622 | 1,079,622 |
| | JAIL BOND - ZIONS 2010-C | | | | | | | |
| 810 | PRINCIPAL ON BONDS | | 42,000 | 360,000 | 360,000 | | | |
| 820 | INTEREST ON BONDS | 10,620 | 15,509 | 10,800 | 10,800 | | | |
| 830 | COLLECTION CHARGES ON BONDS | | 2,000 | 2,000 | 2,000 | | | |
| 4715 | TOTAL ZIONS 2010-C | 10,620 | 59,509 | 372,800 | 372,800 | 0 | 0 | 0 |
| | SEWER BOND - ZIONS 2011 | | | | | | | |
| 810 | PRINCIPAL ON BONDS | | 410,000 | | | | | |
| 820 | INTEREST ON BONDS | | 6,788 | | | | | |
| 830 | COLLECTION CHARGES ON BONDS | | 31,851 | | | | | |
| 4716 | TOTAL ZIONS 2011 | 0 | 448,639 | 0 | 0 | 0 | 0 | 0 |
| | REFUNDED BONDS | | | | | | | |
| 810 | PRINCIPAL ON BONDS | | | 221,940 | 221,940 | 210,600 | 210,600 | 210,600 |
| 820 | INTEREST ON BONDS | | | 33,654 | 33,654 | 52,794 | 52,794 | 52,794 |
| 830 | COLLECTION CHARGES ON BONDS | | 151,871 | 500 | 2,000 | 500 | 500 | 500 |
| 4717 | TOTAL ZIONS 2012 | 0 | 151,871 | 256,094 | 257,594 | 263,894 | 263,894 | 263,894 |
| | BOND ESCROW | | | | | | | |
| 910 | BOND ESCROW EXPENSE | | 1,885,000 | | | | | |
| 4810 | TOTAL BOND ESCROW | 0 | 1,885,000 | 0 | 0 | 0 | 0 | 0 |
| 4000 | TOTAL EXPENDITURES | 2,270,392 | 4,681,898 | 1,886,529 | 1,783,278 | 1,951,469 | 1,951,469 | 1,951,469 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

(40) CAPITAL PROJECTS FUND

18-Dec-13
11:36 AM

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL | | | | | | | |
| 3310 | GRANT AWARDS | 36,613 | | | | | | |
| 3300 | TOTAL INTERGOVERNMENT | 36,613 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS | | | | | | | |
| 3610 | INTEREST INCOME | | 5,299 | | | | | |
| 3611 | BOND PREMIUM | | | | | | | |
| 3670 | BOND ISSUE PROCEEDS | | | | | | | |
| 3600 | TOTAL MISCELLANEOUS | 0 | 5,299 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3810 | TRANSFER FROM SOLID WASTE | | | | | | | |
| 3820 | TRANSFER FROM N.T.C.F.D. | | | | 0 | | | |
| 3821 | TRANSFER FROM WENDOVER C | 46,132 | 46,132 | 46,132 | 46,132 | 46,132 | 46,132 | 46,132 |
| 3822 | TRANSFER FROM OTHER GOVTS | | 72,560 | | 0 | | | 150,000 |
| 3831 | TRANSFER FROM GENERAL FUN | 500,000 | | -31,132 | 50,000 | 2,418,902 | 283,992 | 133,992 |
| 3832 | TRANSFER FROM OTHER FUND | | 913,653 | | | | | |
| 3870 | CONTRIB. FROM PVT SOURCES | 324,645 | | | 0 | | | |
| 3890 | APPROPRIATION FROM FUND BAL | | | | 3,868 | 913,653 | 913,563 | 913,563 |
| 3800 | TOTAL CONTRIBUTIONS | 870,777 | 1,032,345 | 15,000 | 100,000 | 3,378,687 | 1,243,687 | 1,243,687 |
| 3000 | TOTAL REVENUES | 907,390 | 1,037,644 | 15,000 | 100,000 | 3,378,687 | 1,243,687 | 1,243,687 |

Budget2014

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

(40) CAPITAL PROJECTS FUND

18-Dec-13
11:36 AM

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | SPECIAL PROJECTS | | | | | | | |
| 4160 | ADMIN BUILDING PROJECTS | 119,467 | 17,215 | | 50,000 | 50,000 | 50,000 | 50,000 |
| 4631 | MIDVALLEY HIGHWAY ENVIROMI | 50,000 | | 15,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4632 | JAIL STUDY | | -1 | | | | | |
| 4635 | BIG POLE WATERLINE | 282,386 | | | | | | |
| 4636 | SOUTH MOUNTAIN ROAD | | 326,040 | | | 2,000,000 | 750,000 | 750,000 |
| 4638 | MORMON TRAIL ROAD | | | | | 143,687 | 143,687 | 143,687 |
| 4644 | BUILDING PURCHASES | 75,000 | 40,000 | | | | | |
| 4645 | SHOOTING RANGE | | | | | | | |
| 4651 | IBAPAH FIRE SHED | | | | | | | |
| 4655 | ABERDEEN LANE CONSTRUCTIC | 10,406 | | | | | | |
| 4656 | LAKEVIEW ROADS | | | | | 250,000 | 250,000 | 250,000 |
| 4657 | IBAPAH ROAD MP 11-15 | | | | | 535,000 | | |
| 4658 | COCHRANE LANE | | | | | 350,000 | | |
| 4600 | TOTAL SPECIAL PROJECTS | 537,259 | 383,254 | 15,000 | 100,000 | 3,378,687 | 1,243,687 | 1,243,687 |
| | DEBT SERVICE | | | | | | | |
| 810 | PRINCIPAL ON BONDS | | | | | | | |
| 820 | INTEREST ON BONDS | | | | | | | |
| 830 | COLLECTION CHARGES ON BONDS | | | | | | | |
| 4700 | TOTAL COURT BUILDING BC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERS | | | | | | | |
| 810 | OPERATING TRANSERS | | | | | | | |
| 4710 | TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | TOTAL EXPENDITURES | 537,259 | 383,254 | 15,000 | 100,000 | 3,378,687 | 1,243,687 | 1,243,687 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:36 AM

ENTERPRISE FUND

(52) SOLID WASTE MANAGEMENT

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING REVENUE | | | | | | | |
| 3410 | RESIDENCE CHARGES | 546,745 | 685,089 | 780,000 | 495,000 | 700,000 | 700,000 | 665,000 |
| 3411 | CONTRACT HAULERS FEES | 206,816 | 231,161 | 140,000 | 180,000 | 140,000 | 140,000 | 140,000 |
| 3412 | COMMERCIAL USEAGE | 507,871 | 444,481 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| 3413 | GATE CASH RECEIPTS | 194,867 | 184,545 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| 3414 | RURAL RESIDENCE CHARGES | | | | | | | |
| 3415 | COUNTY RESIDENCE DUMP FEE | 785,085 | 780,048 | 780,000 | 760,000 | 780,000 | 871,000 | 871,000 |
| 3416 | RECYCLING SALES | 31,011 | 47,670 | 68,000 | 55,000 | 36,000 | 36,000 | 36,000 |
| 3417 | CLASS II | | | | | | | |
| 3418 | SETUP FEES | 15,940 | 36,198 | 27,304 | 8,000 | 8,000 | 8,000 | 8,000 |
| 3400 | TOTAL OPERATING REVENU | 2,288,336 | 2,409,192 | 2,390,304 | 2,093,000 | 2,259,000 | 2,350,000 | 2,315,000 |
| | NON-OPERATING REVENUE | | | | | | | |
| 3710 | INTEREST INCOME | 3,950 | 3,325 | | | | | |
| 3740 | SALE OF FIXED ASSETS | | | | | 30,000 | 30,000 | 30,000 |
| 3780 | CONTRIBUTINS/PRIVE SOURCES | | | | | | | |
| 3700 | TOTAL NON-OPERATING | 3,950 | 3,325 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3830 | CONTRIBUTIONS/STATE GRANT | | 38,240 | | | 40,000 | 40,000 | 40,000 |
| 3831 | CAPITAL CONTRIBUTION/GEN FUND | | | | | | | |
| 3890 | BEG RET/EARN TO BE APPROPRIATE | | | -276,787 | 103,100 | 182,364 | 16,364 | 104,981 |
| 3800 | TOTAL CONTRIBUTIONS | 0 | 38,240 | -276,787 | 103,100 | 222,364 | 56,364 | 144,981 |
| 3000 | TOTAL REVENUES | 2,292,286 | 2,450,757 | 2,113,517 | 2,196,100 | 2,511,364 | 2,436,364 | 2,489,981 |

Budget2014

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:36 AM

(52) SOLID WASTE MANAGEMENT

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 4424 | OPERATING EXPENSES | 2,145,047 | 2,290,560 | 2,108,797 | 2,146,100 | 2,436,364 | 2,436,364 | 2,311,609 |
| 4500 | NON-OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | CAPTIAL EXPENDITURES | 1,735 | 0 | 4,720 | 50,000 | 75,000 | 0 | 75,000 |
| 4800 | TRANSFERS /CONTRIBUTIONS | | | | | | | 103,372 |
| 4000 | TOTAL EXPENDITURES | 2,146,782 | 2,290,560 | 2,113,517 | 2,196,100 | 2,511,364 | 2,436,364 | 2,489,981 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:36 AM

## 4424/LANDFILL

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING EXPENSES | | | | | | | |
| 110 | SALARIES & WAGES | 391,042 | 459,933 | 451,877 | 473,908 | 470,000 | 470,000 | 416,715 |
| 111 | SALARIES & WAGES - OVERTIME | 6,879 | 714 | 1,221 | 6,000 | 4,000 | 4,000 | 4,000 |
| 130 | EMPLOYEE BENEFITS | 199,032 | 228,520 | 202,174 | 224,792 | 222,000 | 222,000 | 195,530 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 4,014 | 10,311 | 9,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| 201 | TEMPORARY SERVICES | 10,214 | 56,236 | 56,200 | 81,900 | 57,000 | 57,000 | 57,000 |
| 230 | TRAVEL & TRAINING | 785 | 6,347 | 314 | 5,000 | | | |
| 240 | OFFICE EXPENSE | 17,907 | 12,710 | 18,000 | 18,000 | 19,000 | 19,000 | 19,000 |
| 250 | EQUIPMENT OFFICE & MAINTENANCE | 296,197 | 236,514 | 263,510 | 220,000 | 222,000 | 222,000 | 222,000 |
| 260 | BUILDINGS AND GROUNDS | 51,984 | 25,289 | 24,000 | 36,000 | 28,000 | 28,000 | 28,000 |
| 270 | UTILITIES | 30,952 | 36,738 | 49,619 | 39,000 | 47,000 | 47,000 | 47,000 |
| 291 | PHONE ALLOWANCE | 1,830 | 1,800 | 300 | 2,500 | | | |
| 310 | ENVIROMENTAL TESTING | 53,038 | 45,196 | 17,000 | 28,000 | 15,000 | 15,000 | 15,000 |
| 311 | COUNTY ADMINISTRATIVE FEES | | | | | | | |
| 480 | REGIONAL LANDFILL | 602,577 | 594,469 | 531,470 | 560,000 | 715,000 | 715,000 | 360,000 |
| 481 | LONG HAUL TRANSPORTATION | | | | | | | 310,000 |
| 482 | RESIDENCE HAULING/COUNTY | 312,128 | 340,800 | 377,490 | 310,000 | 431,364 | 431,364 | 431,364 |
| 483 | WEST WENDOVER LONG HAUL | 27,476 | 31,827 | 29,122 | 33,000 | 33,000 | 33,000 | 33,000 |
| 550 | DEPRECIATION EXPENSE | 124,515 | 163,227 | 75,000 | 75,000 | 155,000 | 155,000 | 155,000 |
| 551 | BAD DEBT EXPENSE | | | | 10,000 | 5,000 | 5,000 | 5,000 |
| 610 | EMPLOYEE SAFETY | 7,659 | 3,303 | 2,500 | 10,000 | 3,000 | 3,000 | 3,000 |
| 742 | KOMATSU LEASE | 6,819 | 36,625 | | 5,000 | | | |
| 4424 | TOTAL OPERATING EXPENSES | 2,145,047 | 2,290,560 | 2,108,797 | 2,146,100 | 2,436,364 | 2,436,364 | 2,311,609 |
| | NON OPERATING EXPENSES | | | | | | | |
| 560 | LANDFILL CLOSURE | | | | | | | |
| 4500 | TOTAL NON-OPERATING EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CAPITAL EXPENDITURES | | | | | | | |
| 740 | EQUIPMENT | 1,735 | | 4,720 | 50,000 | 75,000 | | 75,000 |
| 750 | UTILITY PLAN IN SERVICE | | | | | 0 | | |
| 4600 | TOTAL CAPITAL EXPENDITURES | 1,735 | 0 | 4,720 | 50,000 | 75,000 | 0 | 75,000 |
| | TRANSFERS/CONTRIBUTIONS | | | | | | | |
| 830 | ADMINISTRATIVE FEES | | | | | | | 103,372 |
| 4800 | TOTAL TRANSFERS/CONTRIB | 0 | 0 | 0 | 0 | 0 | 0 | 103,372 |
| 4000 | TOTAL EXPENDITURES | 2,146,782 | 2,290,560 | 2,113,517 | 2,196,100 | 2,511,364 | 2,436,364 | 2,489,981 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:37 AM

ENTERPRISE FUND

(54) DESERET PEAK COMPLEX

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING REVENUE | | | | | | | |
| 3410 | ADMISSIONS | 221,450 | 205,633 | 1,600 | 4,095 | 181,000 | 181,000 | 181,000 |
| 3411 | CONCESSIONS | 173,508 | 232,168 | 68,000 | 45,000 | 90,000 | 90,000 | 90,000 |
| 3412 | RENTS | 86,677 | 87,147 | 40,000 | 35,000 | 38,000 | 38,000 | 38,000 |
| 3413 | DONATIONS | 15,660 | 2,000 | 200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 3414 | SPECIAL EVENTS | | 60,326 | 3,000 | 5,000 | 30,000 | 30,000 | 60,000 |
| 3416 | RECYCLING SALES | | 1,645 | | 2,500 | 500 | 500 | 500 |
| 3417 | UTILITY FEES | | | 15,000 | 3,000 | 20,000 | 20,000 | 20,000 |
| 3400 | TOTAL OPERATING REVENU | 497,294 | 588,919 | 127,800 | 96,595 | 361,500 | 361,500 | 391,500 |
| | NON-OPERATING REVENUE | | | | | | | |
| 3710 | INTEREST INCOME | 47 | 830 | | | | | |
| 3740 | SALE OF FIXED ASSETS | | 4,230 | | | | | |
| 3700 | TOTAL NON-OPERATING | 47 | 5,060 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3831 | CONTRIBUTION\GEN. FUND | | | 992,886 | 878,085 | 624,833 | 575,891 | 2,545,891 |
| 3832 | CONTRIBUTION\OTHER FUNDS | 119,000 | 125,000 | 130,000 | 130,000 | 135,000 | 135,000 | 135,000 |
| 3841 | TRANSFER FROM OTHER GOV'T | 24,000 | | | | | | |
| 3870 | CONTRIBUTIONS/PRIVATE SOURCE | | | | | | | |
| 3890 | BEG RET/EARN TO BE APPROPRIATE | | | 1,050,000 | 1,050,000 | 1,050,000 | 1,020,000 | (980,000) |
| 3800 | TOTAL CONTRIBUTIONS | 143,000 | 125,000 | 2,172,886 | 2,058,085 | 1,809,833 | 1,730,891 | 1,700,891 |
| 3000 | TOTAL REVENUES | 640,341 | 718,980 | 2,300,686 | 2,154,680 | 2,171,333 | 2,092,391 | 2,092,391 |

Budget2014

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:37 AM

(54) DESERET PEAK COMPLEX

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 4424 | OPERATING EXPENSES | 3,053,008 | 3,134,981 | 1,809,780 | 1,814,980 | 1,809,002 | 1,730,060 | 1,730,060 |
| 4600 | CAPTIAL EXPENDITURES | 51,416 | 82,492 | 47,000 | 24,000 | 48,000 | 48,000 | 48,000 |
| 4700 | DEBT SERVICE | 121,533 | 159,849 | 313,906 | 315,700 | 314,331 | 314,331 | 314,331 |
| 4000 | TOTAL EXPENDITURES | 3,225,956 | 3,377,322 | 2,170,686 | 2,154,680 | 2,171,333 | 2,092,391 | 2,092,391 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

## 4424/DESERET PEAK COMPLEX

18-Dec-13

11:41 AM

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING EXPENSES | | | | | | | |
| 110 | SALARIES & WAGES | 895,480 | 971,603 | 278,000 | 275,000 | 184,852 | 164,276 | 164,276 |
| 111 | SALARIES & WAGES-OVERTIME | 38,824 | 64,782 | 1,800 | 0 | | | |
| 130 | EMPLOYEE BENEFITS | 301,150 | 369,583 | 82,000 | 80,000 | 30,850 | 14,784 | 14,784 |
| 131 | EMPLOYEE BENEFITS-OVERTIME | | | | | | | |
| 200 | MAINTENANCE | 40,455 | 39,387 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 201 | BALL FIELD SUPPLIES | 16,368 | 10,380 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 202 | RESALE ITEMS | 99,041 | 112,418 | 10,680 | 10,680 | 45,000 | 45,000 | 45,000 |
| 203 | SWIMMING POOL | 56,109 | 55,533 | 15,000 | 20,000 | 58,000 | 58,000 | 58,000 |
| 204 | GROUNDS MAINTENANCE | 22,682 | 18,680 | 20,000 | 20,000 | 30,000 | 20,000 | 20,000 |
| 205 | MOTO X MATERIALS SUPPLIES | 35,473 | 23,154 | 1,000 | 2,000 | 4,000 | 2,000 | 2,000 |
| 206 | ARCHERY PARK MATERIALS, SUPP & S | 4,556 | -316 | | | | | |
| 207 | BMX MATERIALS SUPPLIES | | | | | | | |
| 208 | ELECTRICIANS MATERIALS/SUPPLIES | 6,248 | 4,395 | 2,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| 230 | TRAVEL & TRAINING | 2,115 | 417 | 300 | 300 | 300 | | |
| 240 | OFFICE SUPPLIES | 7,360 | 5,355 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 250 | EQUIPMENT OPERATIONS/MAINTENAN | 44,870 | 45,456 | 23,500 | 25,500 | 25,500 | 25,500 | 25,500 |
| 260 | BUILDING AND GROUNDS | -635 | | | | | | |
| 270 | UTILITIES | 365,566 | 359,958 | 300,000 | 300,000 | 350,000 | 350,000 | 350,000 |
| 291 | PHONE ALLOWANCE | 6,750 | 7,330 | | | | | |
| 480 | CELEBRATIONS | 77,908 | 18,721 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 550 | DEPRECIATION | 1,032,687 | 1,019,012 | 1,050,000 | 1,050,000 | 1,050,000 | 1,020,000 | 1,020,000 |
| 742 | INTEREST EXPENSE | | 9,133 | | | | | |
| 4424 | TOTAL OPERATING EXPENSES | 3,053,008 | 3,134,981 | 1,809,780 | 1,814,980 | 1,809,002 | 1,730,060 | 1,730,060 |
| | CAPITAL EXPENDITURES | | | | | | | |
| 740 | EQUIPMENT | 26,460 | 26,403 | 38,000 | 14,000 | 38,000 | 38,000 | 38,000 |
| 750 | PROJECTS | 24,956 | 56,089 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4600 | TOTAL CAPITAL EXPENDITURES | 51,416 | 82,492 | 47,000 | 24,000 | 48,000 | 48,000 | 48,000 |
| | 2003A WATER RESOURCE BONDS | | | | | | | |
| 810 | BOND PRINCIPAL/WR 2003 | | | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 820 | BOND INTEREST/WR 2003 | 6,806 | 6,112 | 6,001 | 6,001 | 5,287 | 5,287 | 5,287 |
| 830 | COLLECTION FEES/WR 2003 | 4,741 | 26,029 | | 1,800 | | | |
| 4710 | TOTAL WATER RESOURCE BOND | 11,547 | 32,141 | 48,001 | 49,801 | 47,287 | 47,287 | 47,287 |
| | 2003B ZIONS BANK BONDS | | | | | | | |
| 810 | BOND PRINCIPAL/2003B | | | 52,060 | 52,060 | 49,400 | 49,400 | 49,400 |
| 820 | BOND INTEREST/2003B | 23,391 | 16,640 | 7,900 | 7,894 | 12,383 | 12,383 | 12,383 |
| 830 | COLLECTION FEES/2003B | | 2,000 | | | | | |
| 4711 | TOTAL ZIONS BANK BONDS | 23,391 | 18,640 | 59,960 | 59,954 | 61,783 | 61,783 | 61,783 |
| | 2008 ZIONS BANK BONDS | | | | | | | |
| 810 | BOND PRINCIPAL/2008 | | | 130,000 | 130,000 | 135,000 | 135,000 | 135,000 |
| 820 | BOND INTEREST/2008 | 82,095 | 77,534 | 73,445 | 73,445 | 67,761 | 67,761 | 67,761 |
| 830 | COLLECTION FEES/2008 | 4,500 | 31,534 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 4712 | TOTAL ZIONS BANK BONDS | 86,595 | 109,068 | 205,945 | 205,945 | 205,261 | 205,261 | 205,261 |
| 4700 | TOTAL DEBT SERVICE | 121,533 | 159,849 | 313,906 | 315,700 | 314,331 | 314,331 | 314,331 |
| 4000 | TOTAL EXPENDITURES | 3,225,956 | 3,377,322 | 2,170,686 | 2,154,680 | 2,171,333 | 2,092,391 | 2,092,391 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:39 AM

ENTERPRISE FUND

(55) TOOELE COUNTY AIRPORT

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | FEDERAL GRANTS | | | | | | | |
| 3311 | COMMISSION PROJECTS | | | | | | | |
| 3312 | SAVE AM TREAS GRANT | | | | | | | |
| 3313 | F.A.A. PROJECT 21 & 22 GRANT | 4,705,877 | 202,663 | | | | | |
| 3314 | F.A.A. PROJECT 24, ARFF TRUCK | | 21,044 | 483,199 | 516,840 | | | |
| 3315 | F.A.A. PROJECT 25, ARFF BLDG | | 345,350 | 207,043 | 260,000 | | | |
| 3316 | F A A PROJECT 23 GRANT | 279,846 | 4,607,504 | 33,074 | 725,000 | | | |
| 3317 | OFFICER CLUB GRANT | | | | | | | |
| 3318 | F.A.A. PROJECT 26, RUNWAY EXT | | | | 2,730,000 | 5,500,000 | 5,500,000 | 5,500,000 |
| 3319 | STATE FORESTRY GRANT | | | | | | | |
| 3310 | TOTAL FEDERAL GRANTS | 4,985,723 | 5,176,551 | 723,316 | 4,231,840 | 5,500,000 | 5,500,000 | 5,500,000 |
| | STATE GRANTS | | | | | | | |
| 3341 | C.I.B. GRANT | | | | | | | |
| 3342 | UTAH AERONAUTICS GRANT | | 15,750 | | | 200,000 | 200,000 | 200,000 |
| 3343 | RPM PROJECT 24, ARFF TRUCK | 200,054 | | 51,000 | 47,847 | | | |
| 3344 | RPM TAXIWAY FUNDING 23 | | 235,000 | 9,000 | 50,000 | | | |
| 3345 | RPM PROJECT 25, ARFF BLDG | | | 49,600 | 40,000 | | | |
| 3346 | RPM PROJECT 26, RUNWAY EXT | | | | 270,000 | 510,000 | 510,000 | 510,000 |
| 3340 | TOTAL STATE GRANTS | 200,054 | 250,750 | 109,600 | 407,847 | 710,000 | 710,000 | 710,000 |
| | AIRSIDE INCOME | | | | | | | |
| 3711 | STATE AVIATION FUEL TAX | 27,281 | 21,618 | 22,500 | 16,000 | 16,000 | 16,000 | 16,000 |
| 3712 | JET FUEL SALES | 734,424 | 537,153 | 454,000 | 418,500 | 425,800 | 425,800 | 425,800 |
| 3713 | AVGAS FUEL SALES | 143,977 | 109,114 | 125,000 | 90,000 | 110,000 | 110,000 | 110,000 |
| 3714 | JET FUEL/MILITARY SALES | 3,016,356 | 3,064,014 | 2,700,000 | 3,024,000 | 2,902,500 | 2,902,500 | 2,902,500 |
| 3715 | DEICING FEES | | | 90,000 | 85,000 | 65,000 | 65,000 | 65,000 |
| 3716 | TIE DOWN FEES | 2,167 | 3,400 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 3717 | OIL SALES | 2,268 | 44,617 | 4,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 3718 | AVIATION SERVICES | 889,932 | 663,283 | 600,000 | 630,000 | 635,000 | 635,000 | 635,000 |
| 3719 | PASSENGER FACIL CHARGE | | | | | | | |
| 3710 | TOTAL AIRSIDE INCOME | 4,816,406 | 4,443,199 | 3,997,500 | 4,269,000 | 4,159,800 | 4,159,800 | 4,159,800 |
| | LANDSIDE INCOME | | | | | | | |
| 3731 | LAND AND HANGAR FEES | 34,990 | 36,115 | 33,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 3733 | RENTS/LATE CHARGE | 92,898 | 87,584 | 80,000 | 85,000 | 103,000 | 103,000 | 103,000 |
| 3736 | TERMINAL RENT | 169,272 | 193,440 | 190,000 | 185,244 | 192,000 | 192,000 | 192,000 |
| 3737 | SPECIAL LEASES | 25,172 | 9,480 | 140,000 | 7,500 | 10,000 | 10,000 | 10,000 |
| 3730 | TOTAL LANDSIDE INCOME | 322,333 | 326,619 | 443,000 | 309,744 | 337,000 | 337,000 | 337,000 |
| 3700 | TOTAL OPERATING INCOME | 5,138,738 | 4,769,818 | 4,440,500 | 4,578,744 | 4,496,800 | 4,496,800 | 4,496,800 |
| | NON-OPERATING INCOME | | | | | | | |
| 3771 | INTEREST INCOME | 2,045 | 3,478 | 200 | 1,500 | 1,500 | 1,500 | 1,500 |
| 3774 | SALE OF FIXED ASSETS | | 11,500 | 800 | 1,000 | 100,000 | 100,000 | 100,000 |
| 3775 | MISCELLANEOUS INCOME | 59,031 | 29,339 | 15,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 3770 | TOTAL NON-OPERATING INC | 61,076 | 44,317 | 16,000 | 7,500 | 106,500 | 106,500 | 106,500 |
| | CONTRIBUTIONS & TRNFRS | | | | | | | |
| 3890 | APPROPRIATION FROM R.E. | 0 | 0 | 1,094,953 | 535,886 | 502,595 | 465,025 | 569,818 |
| 3800 | TOTAL CONTRIBUTIONS | 0 | 0 | 1,094,953 | 535,886 | 502,595 | 465,025 | 569,818 |
| 3000 | TOTAL REVENUES | 10,385,591 | 10,241,436 | 6,384,369 | 9,761,817 | 11,315,895 | 11,278,325 | 11,383,118 |



# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:39 AM

(55) TOOELE COUNTY AIRPORT

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| 4424 | OPERATING EXPENSES | 5,319,378 | 5,127,336 | 4,699,430 | 5,008,403 | 4,942,135 | 4,919,565 | 4,966,077 |
| 4600 | CAPITAL EXPENDITURES | 1,626 | 260 | 1,569,162 | 4,593,454 | 6,225,000 | 6,210,000 | 6,210,000 |
| 4700 | DEBT SERVICE | 45,886 | 42,781 | 115,777 | 159,960 | 148,760 | 148,760 | 148,760 |
| 4800 | TRANSFERS/CONTRIBUTIONS | | | | | | | 58,281 |
| 4000 | TOTAL EXPENDITURES | 5,366,891 | 5,170,376 | 6,384,369 | 9,761,817 | 11,315,895 | 11,278,325 | 11,383,118 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13

11:40 AM

## 4424/WENDOVER AIRPORT

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING EXPENSES | | | | | | | |
| 110 | SALARIES & WAGES | 538,937 | 508,634 | 440,000 | 440,000 | 444,406 | 460,667 | 491,003 |
| 111 | SALARIES & WAGES - OVERTIME | 13,705 | 3,903 | 6,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 130 | EMPLOYEE BENEFITS | 255,660 | 257,771 | 207,127 | 220,000 | 250,299 | 211,468 | 227,644 |
| 200 | MATERIALS, SUPPLIES & SERVICES | 83,277 | 71,254 | 82,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| 201 | FUEL, AVGAS | 133,307 | 135,476 | 125,000 | 75,000 | 90,000 | 90,000 | 90,000 |
| 202 | FUEL, JET A | 3,442,103 | 385,644 | 265,000 | 370,800 | 370,000 | 370,000 | 370,000 |
| 203 | FUEL, MILITARY JET | | 2,923,867 | 2,700,000 | 2,905,000 | 2,775,000 | 2,775,000 | 2,775,000 |
| 230 | TRAVEL & TRAINING | 10,290 | 8,525 | 8,000 | 7,800 | 9,000 | 9,000 | 9,000 |
| 240 | OFFICE EXPENSE | 4,672 | 3,077 | 1,800 | 3,500 | 3,500 | 3,500 | 3,500 |
| 250 | EQUIPMENT OFFICE & MAINTENANCE | 8,079 | 5,938 | 5,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 251 | VEHICLE MAINTENANCE | 33,664 | 31,405 | 15,000 | 19,800 | 26,000 | 26,000 | 26,000 |
| 260 | BUILDINGS AND GROUNDS | 19,530 | 24,215 | 16,000 | 27,500 | 27,500 | 27,500 | 27,500 |
| 270 | UTILITIES | 59,933 | 58,907 | 62,000 | 77,500 | 82,000 | 82,000 | 82,000 |
| 291 | PHONE ALLOWANCE | 2,280 | 2,280 | 380 | 380 | | | |
| 310 | PROFESSIONAL AND TECHNICAL | 4,168 | 4,826 | | 3,000 | 3,000 | 3,000 | 3,000 |
| 510 | INSURANCE | 71,844 | 71,844 | 66,123 | 66,123 | 69,430 | 69,430 | 69,430 |
| 550 | DEPRECIATION EXPENSE | 637,929 | 629,770 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| 4424 | TOTAL OPERATING EXPENSES | 5,319,378 | 5,127,336 | 4,699,430 | 5,008,403 | 4,942,135 | 4,919,565 | 4,966,077 |
| | EQUIPMENT | | | | | | | |
| 740 | EQUIPMENT | 1,626 | 260 | 10,000 | 18,250 | 25,000 | 10,000 | 10,000 |
| 750 | F.E.M.A. 2004 GRANT | | | | | | | |
| 4600 | TOTAL EQUIPMENT | 1,626 | 260 | 10,000 | 18,250 | 25,000 | 10,000 | 10,000 |
| | F.A.A. PROJECT 24, ARFF TRUCK | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | | | | | |
| 720 | CONSTRUCTION | | | 531,662 | 550,204 | | | |
| 4610 | TOTAL C.I.P. | 0 | 0 | 531,662 | 550,204 | 0 | 0 | 0 |
| | F.A.A. PROJECT 25, ARFF BLDG | | | | | | | |
| 720 | CONSTRUCTION | | | 250,000 | 250,000 | | | |
| 4620 | TOTAL AIRPORT DEVELOPMENT | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 |
| | F.A.A. PROJECT 26, RUNWAY EXT | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | 2,500 | | | | 0 |
| 720 | CONSTRUCTION | | | | 3,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| 4630 | TOTAL OFFICER CLUB RESTORA | 0 | 0 | 2,500 | 3,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| | AIRPORT MASTER PLAN GRANT | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | | | | | |
| 720 | CONSTRUCTION | | | 775,000 | 775,000 | | | |
| 4640 | TOTAL AIRPORT MASTER PLAN | 0 | 0 | 775,000 | 775,000 | 0 | 0 | 0 |
| | F.A.A. AIRPORT PROJECT 19 | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | | | | | |
| | CONSTRUCTION CONTINGENCY | | | | | | | |
| 720 | CONSTRUCTION | | | | | | | |
| 4650 | TOTAL F.A.A. AIRPORT PROJ 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | AVIATION PARKING RAMP | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | | | | | |
| 720 | CONSTRUCTION | | | | | | | |
| 4660 | TOTAL AVIATION PARKING RAMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | F.A.A. AIRPORT PROJECT 21 | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | | | | | |
| 720 | CONSTRUCTION | | | | | | | |
| 4670 | TOTAL F.A.A. AIRPORT PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | RUNWAY MAINTENANCE | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | | | 20,000 | 20,000 | 20,000 |
| 720 | CONSTRUCTION | | | | | 180,000 | 180,000 | 180,000 |
| 4680 | TOTAL SAVE AM TREASURES | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| | ECONOMIC DEV ASST. GRANT | | | | | | | |
| 310 | PROFESSIONAL & TECHNICAL | | | | | | | 0 |
| 720 | CONSTRUCTION | | | | | | | 0 |
| 4690 | TOTAL ECONOMIC DEV ASST GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | TOTAL CAPITAL EXPENDITURES | 1,626 | 260 | 1,569,162 | 4,593,454 | 6,225,000 | 6,210,000 | 6,210,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | DEBT SERVICE: KEY BANK ISSUE | | | | | | | |
| 810 | BOND PRINCIPLE/KEY BANK | | | 75,000 | 75,000 | 80,000 | 80,000 | 80,000 |
| 820 | BOND INTEREST/KEY BANK | 18,004 | 16,173 | 15,310 | 31,200 | 15,000 | 15,000 | 15,000 |
| 830 | COLLECTION FEES/KEY BANK | | | | | | | |
| 4710 | TOTAL KEY BANK ISSUE | 18,004 | 16,173 | 90,310 | 106,200 | 95,000 | 95,000 | 95,000 |
| | | | | | | | | |
| | RURAL DEV. LOAN 1998 B SERIES | | | | | | | |
| 810 | BOND PRINCIPLE/RDA 1998 B | | | | 8,557 | 8,973 | 8,973 | 8,973 |
| 820 | BOND INTEREST/RDA 1998 B | 19,998 | 19,611 | 19,403 | 19,403 | 18,987 | 18,987 | 18,987 |
| 830 | COLLECTION FEES/RDA 1998 B | | | | | | | |
| 4711 | TOTAL RDA 1998 B ISSUE | 19,998 | 19,611 | 19,403 | 27,960 | 27,960 | 27,960 | 27,960 |
| | | | | | | | | |
| | RURAL DEV LOAN 1998 C SERIES | | | | | | | |
| 810 | BOND PRINCIPLE/RDA 1998 C | | | | 19,736 | 20,714 | 20,714 | 20,714 |
| 820 | BOND INTEREST/RDA 1998 C | 7,884 | 6,996 | 6,064 | 6,064 | 5,086 | 5,086 | 5,086 |
| 830 | COLLECTION FEES/RDA 1998 C | | | | | | | |
| 4712 | TOTAL RDA 1998 C ISSUE | 7,884 | 6,996 | 6,064 | 25,800 | 25,800 | 25,800 | 25,800 |
| | | | | | | | | |
| 4700 | TOTAL DEBT SERVICE | 45,886 | 42,781 | 115,777 | 159,960 | 148,760 | 148,760 | 148,760 |
| | | | | | | | | |
| | TRANSFERS/CONTRIBUTIONS | | | | | | | |
| 830 | | | | | | | | 58,281 |
| 4800 | TOTAL TRANSFERS/CONTRIB. | 0 | 0 | 0 | 0 | 0 | 0 | 58,281 |
| | | | | | | | | |
| 4000 | TOTAL EXPENDITURES | 5,366,891 | 5,170,376 | 6,384,369 | 9,761,817 | 11,315,895 | 11,278,325 | 11,383,118 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:41 AM

INTERNAL SERVICE FUND
(61) EQUIPMENT LEASE FUND

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | | | |
| 3410 | INTERFUND LEASE PAYMENTS | 242,856 | 230,113 | 166,428 | 225,000 | 100,000 | 160,000 | 160,000 |
| 3400 | TOTAL OPERATING REVENU | 242,856 | 230,113 | 166,428 | 225,000 | 100,000 | 160,000 | 160,000 |
| | NON-OPERATING REVENUE | | | | | | | |
| 3710 | INTEREST EARNINGS | 2,042 | 2,063 | | | | | |
| 3720 | INCREASE/ACCM. DEPRECIATION | | | | | | | |
| 3740 | SALE OF FIXED ASSETS | 28,000 | | | | | | |
| 3700 | TOTAL NON-OPERATING | 30,042 | 2,063 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3831 | CAPITAL CONTRIBUTION/OTH. FUND | | | | | | | |
| 3890 | BEG FUND BAL TO BE APPROPRIATED | | | | 0 | | | |
| 3800 | TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | TOTAL REVENUES | 272,898 | 232,175 | 166,428 | 225,000 | 100,000 | 160,000 | 160,000 |

Budget2014

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:41 AM

INTERNAL SERVICE FUND

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING EXPENDITURES | | | | | | | |
| 4160 | COUNTY EQUIPMENT | | | | | | 10,000 | 10,000 |
| 4161 | COUNTY VEHICLES | 26,799 | | | 100,000 | | 50,000 | 50,000 |
| 4162 | COMPUTER EQUIPMENT | | | | 125,000 | | | |
| 4163 | E-911 COMPUTER EQUIPMENT | | | | | | | |
| 4100 | TOTAL OPERATING EXPENS | 26,799 | 0 | 0 | 225,000 | 0 | 60,000 | 60,000 |
| | NON-OPERATING EXPENSES | | | | | | | |
| 4253 | DEPRECIATION EXPENSE | 243,255 | 235,552 | 225,000 | | 100,000 | 100,000 | 100,000 |
| 4200 | TOTAL NON-OPERATING EX | 243,255 | 235,552 | 225,000 | 0 | 100,000 | 100,000 | 100,000 |
| | CONTRIBUTINS & TRANSFERS | | | | | | | |
| 921 | CONTRIBUTION TO 65 FUND | | | | | | | |
| 4800 | TOTAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | TOTAL EXPENDITURES | 270,054 | 235,552 | 225,000 | 225,000 | 100,000 | 160,000 | 160,000 |

# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:41 AM

INTERNAL SERVICE FUND
(65) CENTRAL STORES

| ACCT | SOURCE OF REVENUE | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING REVENUES | | | | | | | |
| 3410 | SALE OF SUPPLIES | 200,542 | 180,921 | 100,000 | 185,000 | 150,000 | 150,000 | 150,000 |
| 3400 | TOTAL OPERATING REVENU | 200,542 | 180,921 | 100,000 | 185,000 | 150,000 | 150,000 | 150,000 |
| | NON-OPERATING REVENUE | | | | | | | |
| 3710 | INTEREST EARNINGS | 233 | 221 | | | | | 0 |
| 3700 | TOTAL NON-OPERATING | 233 | 221 | 0 | 0 | 0 | 0 | 0 |
| | CONTRIBUTIONS & TRNFS | | | | | | | |
| 3831 | CAPITAL CONTRIBUTION/OTH. FUND | | | | | | | 0 |
| 3890 | BEG FUND BAL TO BE APPROPRIATED | | | | 0 | 0 | 0 | 0 |
| 3800 | TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 3000 | TOTAL REVENUES | 200,775 | 181,141 | 100,000 | 185,000 | 150,000 | 150,000 | 150,000 |



# TOOELE COUNTY CORPORATION

## 2014 BUDGET

ADOPTED

18-Dec-13
11:41 AM

INTERNAL SERVICE FUND

| DEPT NUMBER | DEPARTMENT | ACTUAL 2011 | ACTUAL 2012 | ESTIMATE 2013 | BUDGET 2013 | REQUEST 2014 | RECOMMEND 2014 | ADOPTED 2014 |
|---|---|---|---|---|---|---|---|---|
| | OPERATING EXPENDITURES | | | | | | | |
| 200 | MATERIAL, SUPPLIES & SERVICE | 207,804 | 177,393 | 100,000 | 185,000 | 150,000 | 150,000 | 150,000 |
| 250 | EQUIPMENT OFFICE & MAINTENANCE | | | | | | | |
| 741 | INTERFUND LEASE | | | | | | | |
| 4100 | TOTAL OPERATING EXPENS | 207,804 | 177,393 | 100,000 | 185,000 | 150,000 | 150,000 | 150,000 |
| | | | | | | | | |
| 4000 | TOTAL EXPENDITURES | 207,804 | 177,393 | 100,000 | 185,000 | 150,000 | 150,000 | 150,000 |