



2022
FINAL BUDGET

**Prepared by the
Weber County
Clerk/Auditor's
Office**

www.webercountyutah.gov

RESOLUTION 56 - 2021

**A Resolution of the Board of County Commissioners of Weber County
Adopting the Operating and Capital Budgets of Weber County
for the 2022 Calendar Year and Declaring the County's Intent to Pick Up
a Certain Percentage of Members' Contributions to the Utah State Retirement System**

WHEREAS, the Board of County Commissioners ("Commission") is mandated by statute to generate a budget each year for the operations of Weber County, including its elected offices and departments; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has developed a budget for the 2022 calendar year; and

WHEREAS, the Commission has previously adopted a tentative budget and held a public hearing relating thereto for the purpose of receiving input from all interested parties in regard thereto; and


WHEREAS, after receiving such input, the Commission has made adjustments it deems appropriate and necessary, and has prepared the budget for final approval;

NOW THEREFORE, the Board of County Commissioners of Weber County resolves that pursuant to § 17-36-15 of Utah Code Annotated, the attached budget for Weber County is hereby approved and adopted for the 2022 budget year. The county budget officer is hereby directed to certify the budget and file a copy with the State Auditor no later than 30 days after adoption of this resolution.

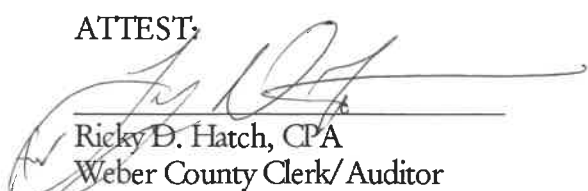
The Commission further resolves that pursuant to IRS *Revenue Ruling 2006-43*, which clarifies rules governing employer "pick-up" elections related to employer-paid contributions to employee retirement plans, Weber County formally agrees to pick up 100% of the required member contribution for all eligible employees required to contribute to the Utah Retirement Systems Contributory Retirement Plan for the period January 1, 2022 through December 31, 2022.

RESOLVED this 14th day of December 2021.

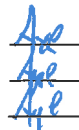
BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: 
James H. Harvey, Chair

ATTEST:


Ricky D. Hatch, CPA
Weber County Clerk/Auditor

Commissioner Harvey voted
Commissioner Froerer voted
Commissioner Jenkins voted



**WEBER COUNTY
2022 FINAL BUDGET
SUMMARY BY FUND**

Fund Description	Projected	Expenditures /			Projected	Projected	
	Beginning Fund Balance / Net Assets	Revenues	Expenses	Transfers In	Transfers Out	Change in Fund Balance / Net Assets	Ending Fund Balance / Net Assets
GOVERNMENTAL:							
General Fund	43,983,389	87,981,518	82,815,840	-	10,687,444	(5,521,767)	38,461,623
Culture Parks and Recreation	1,066,570	5,555,868	12,616,312	7,060,444	-	-	1,066,570
Library Fund	2,287,962	13,923,205	13,117,936	-	667,000	138,270	2,426,231
Paramedic Fund	2,375,314	3,401,600	3,234,483	-	-	167,117	2,542,431
Transportation Development Fund	44,033,752	59,211,500	63,343,500	-	315,000	(4,447,000)	39,586,752
Redevelopment Agency Fund	747,924	2,985,000	3,022,370	-	-	(37,370)	710,554
Impact Fee Fund	2,133,463	647,400	2,360,000	-	-	(1,712,600)	420,863
Federal Grants Fund	-	25,271,663	25,000,000	-	-	271,663	271,663
Municipal Service Fund	2,493,826	8,833,464	9,312,537	315,000	-	(164,073)	2,329,754
Sewer - Lower Valley	172,835	85,700	69,000	-	-	16,700	189,535
Sewer - Upper Valley	82,217	20,300	12,182	-	-	8,118	90,335
Sewer - Pineview West	19,324	12,100	12,970	-	-	(870)	18,454
Ramp Tax Fund	8,862,073	5,900,000	9,337,750	-	-	(3,437,750)	5,424,323
Tourism Fund	220,848	7,160,000	1,248,000	-	5,912,000	-	220,848
Flood Control	577,876	2,096,600	1,412,986	-	-	683,614	1,261,490
Total Other Governmental Funds	109,057,372	223,085,918	226,915,866	7,375,444	17,581,444	(14,035,948)	95,021,425
DEBT SERVICE FUNDS:							
Debt Service Fund	4,548,333	3,611,300	3,556,316	216,155	-	271,139	4,819,472
Special Assessment Bond Fund	4,432,049	1,685,784	1,705,784	-	-	(20,000)	4,412,049
Total Debt Service Funds	8,980,382	5,297,084	5,262,100	216,155	-	251,139	9,231,521
CAPITAL PROJECTS FUNDS:							
Capital Projects Fund	29,098,015	-	9,975,545	10,206,000	-	230,455	29,328,470
Total Capital Projects Funds	29,098,015	-	9,975,545	10,206,000	-	230,455	29,328,470
ENTERPRISE:							
Sanitary Landfill Fund	11,924,136	10,600,400	10,948,191	-	-	(347,791)	11,576,345
Animal Shelter Fund	186,719	1,047,814	961,446	-	216,155	(129,787)	56,932
Total Enterprise Funds	12,110,855	11,648,214	11,909,637	-	216,155	(477,578)	11,633,277
INTERNAL SERVICE FUNDS:							
Termination Pool	(7,613,061)	1,697,896	2,149,321	-	-	(451,425)	(8,064,486)
Fleet Management Fund	4,841,052	1,681,883	746,455	-	-	935,428	5,776,480
Garage	207,303	800,000	847,870	-	-	(47,870)	159,433
Insurance Fund	1,165,371	2,000,000	2,158,145	-	-	(158,145)	1,007,226
Total Internal Service Funds	(1,399,335)	6,179,779	5,901,791	-	-	277,988	(1,121,347)
COMPONENT UNIT:							
Health Fund	6,053,643	14,254,724	14,774,494	-	-	(519,770)	5,533,873
Total Component Unit	6,053,643	14,254,724	14,774,494	-	-	(519,770)	5,533,873
	163,900,932	260,465,719	274,739,433	17,797,599	17,797,599	(14,273,714)	149,627,218



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
General Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$23,123,431	\$22,353,736	\$23,274,215
Intergovernmental	\$31,058,597	\$3,735,256	\$2,294,712
License And Fees	\$2,527,987	\$2,550,750	\$2,572,750
Miscellaneous	\$459,763	\$450,000	\$450,000
Other Financing	\$1,423,866	\$1,003,295	\$1,549,040
Taxes	\$54,097,273	\$54,999,342	\$57,840,800
Taxes and Other Revenue	\$112,690,916	\$85,092,379	\$87,981,518
Total Revenue	\$112,690,916	\$85,092,379	\$87,981,518
Expense			
Conservation And Development			
Economic Development	\$346,913	\$476,785	\$459,826
Usu Extension Service	\$240,469	\$278,880	\$280,383
Conservation And Development	\$587,382	\$755,666	\$740,209
General Government			
Art Council	\$2,000	\$5,000	\$35,000
Assessor	\$2,222,034	\$2,333,742	\$2,807,624
Attorney - Civil	\$739,363	\$858,971	\$935,066
Attorney - Criminal	\$3,313,979	\$3,572,723	\$4,794,994
Center of Excellence	\$324,969	\$656,249	\$901,145
Childrens Justice Center	\$642,171	\$693,095	\$778,467
Clerk Auditor	\$1,333,207	\$1,382,678	\$1,577,377
Commission	\$1,220,151	\$1,264,232	\$1,380,092
Council of Governments	\$84,167	\$130,992	\$74,000
District Court	\$116,253	\$115,000	\$115,000
Elections	\$937,959	\$1,037,681	\$1,059,610
GIS	\$470,862	\$488,121	\$531,881
Human Resources	\$763,692	\$944,198	\$1,006,761
Information Technology	\$2,856,538	\$3,094,212	\$3,356,338
Internal Audit	\$105,710	\$109,467	\$121,429
Operations Administration	\$665,459	\$705,249	\$786,457
Property Management	\$1,591,663	\$2,235,723	\$2,748,665
Public Defender	\$1,635,078	\$1,799,189	\$2,348,361
Purchasing	\$192,537	\$209,702	\$232,591
Recorder	\$1,033,431	\$1,233,003	\$1,173,273
Statutory & Non-Departmental	\$26,099,439	\$1,836,624	\$2,515,207
Surveyor	\$1,128,594	\$963,536	\$1,227,636
Treasurer	\$628,657	\$637,689	\$729,668
General Government	\$48,107,911	\$26,307,076	\$31,236,643
Other Financing Uses			



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Contributions & Transfers	\$14,479,275	\$4,444,000	\$11,191,728
Other Financing Uses	\$14,479,275	\$4,444,000	\$11,191,728
Public Health And Welfare			
Human Services	\$2,331,026	\$2,374,044	\$2,496,346
Public Health And Welfare	\$2,331,026	\$2,374,044	\$2,496,346
Public Safety			
Crime Scene Investigations	\$808,826	\$823,765	\$916,437
Homeland Security	\$517,388	\$1,082,398	\$582,780
Jail	\$29,641,021	\$29,058,860	\$33,913,170
Sheriff	\$9,678,504	\$10,290,142	\$12,375,972
Watershed Fire Protection	\$34,319	\$50,000	\$50,000
Public Safety	\$40,680,057	\$41,305,165	\$47,838,358
Total Expense	\$106,185,651	\$75,185,950	\$93,503,284
General Fund - Additions to (Uses of) Fund Balance	\$6,505,265	\$9,906,428	(\$5,521,767)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Termination Pool General			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,737,257	\$1,909,732	\$1,697,896
Other Financing	\$2,507,484	\$0	\$0
Taxes and Other Revenue	\$4,244,741	\$1,909,732	\$1,697,896
Total Revenue	\$4,244,741	\$1,909,732	\$1,697,896
Expense			
Internal Service			
General Termination Pool	\$4,290,772	\$6,231,595	\$2,149,321
Internal Service	\$4,290,772	\$6,231,595	\$2,149,321
Total Expense	\$4,290,772	\$6,231,595	\$2,149,321
Termination Pool General - Additions to (Uses of) Fund Balance	(\$46,031)	(\$4,321,863)	(\$451,425)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Culture Parks and Rec			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$3,087,464	\$5,035,529	\$5,387,268
Intergovernmental	\$415,801	\$464,398	\$73,600
Miscellaneous	\$34,728	\$99,289	\$95,000
Other Financing	\$4,784,480	\$5,661,975	\$7,060,444
Taxes and Other Revenue	\$8,322,473	\$11,261,191	\$12,616,312
Total Revenue	\$8,322,473	\$11,261,191	\$12,616,312
Expense			
Parks And Recreation			
Golden Spike Event Center	\$2,177,297	\$3,242,259	\$2,511,773
Gun Range	\$436,566	\$398,196	\$409,610
Ice Sheet	\$974,016	\$1,204,565	\$1,318,228
Ogden Eccles Conference Center	\$2,653,871	\$3,757,155	\$4,163,939
Parks	\$723,062	\$1,088,978	\$1,129,599
Rec Facil Concession	\$260,893	\$442,054	\$476,986
Recreation	\$474,575	\$522,450	\$838,218
Recreation Facilities Admin	\$431,172	\$487,167	\$1,284,327
Special Events	\$191,687	\$417,008	\$483,633
Parks And Recreation	\$8,323,139	\$11,559,831	\$12,616,312
Total Expense	\$8,323,139	\$11,559,831	\$12,616,312
Culture Parks and Rec - Additions to (Uses of) Fund Balance	(\$666)	(\$298,640)	\$0



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Library Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$92,427	\$109,190	\$118,527
Intergovernmental	\$188,008	\$34,100	\$34,100
License And Fees	\$573,764	\$573,800	\$573,800
Other Financing	\$87,306	\$628,000	\$761,478
Taxes	\$9,084,840	\$10,914,300	\$12,435,300
Taxes and Other Revenue	\$10,026,345	\$12,259,390	\$13,923,205
Total Revenue	\$10,026,345	\$12,259,390	\$13,923,205
Expense			
Library Services			
Library	\$16,684,132	\$11,512,945	\$13,784,936
Library Services	\$16,684,132	\$11,512,945	\$13,784,936
Total Expense	\$16,684,132	\$11,512,945	\$13,784,936
Library Fund - Additions to (Uses of) Fund Balance	(\$6,657,787)	\$746,445	\$138,270



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Paramedic Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$23,805	\$0	\$0
License And Fees	\$169,123	\$169,100	\$169,100
Other Financing	\$26,690	\$20,000	\$10,000
Taxes	\$2,675,124	\$3,120,500	\$3,222,500
Taxes and Other Revenue	\$2,894,741	\$3,309,600	\$3,401,600
Total Revenue	\$2,894,741	\$3,309,600	\$3,401,600
Expense			
Public Safety			
Paramedic	\$2,721,510	\$4,186,953	\$3,234,483
Public Safety	\$2,721,510	\$4,186,953	\$3,234,483
Total Expense	\$2,721,510	\$4,186,953	\$3,234,483
Paramedic Fund - Additions to (Uses of) Fund Balance	\$173,231	(\$877,353)	\$167,117



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Transportation Development			
Revenue			
Taxes and Other Revenue			
License And Fees	\$2,130,546	\$2,130,500	\$2,130,500
Other Financing	\$457,354	\$450,000	\$450,000
Taxes	\$45,985,117	\$51,419,445	\$56,631,000
Taxes and Other Revenue	\$48,573,018	\$53,999,945	\$59,211,500
Total Revenue	\$48,573,018	\$53,999,945	\$59,211,500
Expense			
Streets And Public Improvement			
Corridor Preservation	\$1,932,288	\$9,496,000	\$8,960,500
Local Transportation Sales Tax	\$7,748,949	\$7,313,000	\$10,140,000
WACOG Sales Tax	\$39,823,081	\$37,647,364	\$44,558,000
Streets And Public Improvement	\$49,504,319	\$54,456,364	\$63,658,500
Total Expense	\$49,504,319	\$54,456,364	\$63,658,500
Transportation Development - Additions to (Uses of) Fund Balance	(\$931,301)	(\$456,419)	(\$4,447,000)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Redevelopment Agency Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$553,626	\$545,000	\$545,000
Taxes	\$2,337,472	\$2,440,000	\$2,440,000
Taxes and Other Revenue	\$2,891,098	\$2,985,000	\$2,985,000
Total Revenue	\$2,891,098	\$2,985,000	\$2,985,000
Expense			
Streets And Public Improvement			
Redevelopment Agency	\$2,903,901	\$4,015,730	\$3,022,370
Streets And Public Improvement	\$2,903,901	\$4,015,730	\$3,022,370
Total Expense	\$2,903,901	\$4,015,730	\$3,022,370
Redevelopment Agency Fund - Additions to (Uses of) Fund Balance	(\$12,803)	(\$1,030,730)	(\$37,370)



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Impact Fees			
Revenue			
Taxes and Other Revenue			
License And Fees	\$1,234,938	\$586,000	\$635,000
Other Financing	\$23,578	\$12,400	\$12,400
Taxes and Other Revenue	\$1,258,517	\$598,400	\$647,400
Total Revenue	\$1,258,517	\$598,400	\$647,400
Expense			
Streets And Public Improvement			
Stormwater Development	\$209,464	\$707,373	\$910,000
Trails Development	\$0	\$250,000	\$650,000
Transportation Mitigation	\$0	\$150,000	\$300,000
Wastewater Development	\$0	\$100,000	\$500,000
Streets And Public Improvement	\$209,464	\$1,207,373	\$2,360,000
Total Expense	\$209,464	\$1,207,373	\$2,360,000
Impact Fees - Additions to (Uses of) Fund Balance	\$1,049,052	(\$608,973)	(\$1,712,600)



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Federal Grants			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$0	\$0	\$25,271,663
Taxes and Other Revenue	\$0	\$0	\$25,271,663
Total Revenue	\$0	\$0	\$25,271,663
Expense			
Streets and Public Improvements			
Federal Grants	\$0	\$0	\$25,000,000
Streets and Public Improvements	\$0	\$0	\$25,000,000
Total Expense	\$0	\$0	\$25,000,000
Federal Grants - Additions to (Uses of) Fund Balance	\$0	\$0	\$271,663



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Municipal Service Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,586,896	\$1,060,500	\$1,099,000
Intergovernmental	\$1,934,388	\$1,978,992	\$1,920,000
License And Fees	\$1,200,964	\$1,120,200	\$1,170,200
Other Financing	\$398,681	\$290,000	\$317,000
Taxes	\$3,632,880	\$4,232,281	\$4,642,264
Taxes and Other Revenue	\$8,753,810	\$8,681,973	\$9,148,464
Total Revenue	\$8,753,810	\$8,681,973	\$9,148,464
Expense			
Garbage Collections			
Garbage Collections	\$22,350	\$80,000	\$80,000
Garbage Collections	\$22,350	\$80,000	\$80,000
General Government			
Building Inspector	\$678,785	\$716,195	\$930,694
Engineering	\$615,317	\$833,952	\$744,344
Municipal Service Area	\$1,561,116	\$1,824,541	\$2,090,938
Planning	\$869,980	\$1,062,738	\$1,265,724
General Government	\$3,725,197	\$4,437,427	\$5,031,699
Public Safety			
Animal Control	\$247,692	\$262,361	\$263,550
Public Safety	\$247,692	\$262,361	\$263,550
Streets And Public Improvement			
Road & Highways	\$3,376,788	\$3,417,153	\$3,780,353
Weed Department	\$123,687	\$123,300	\$156,934
Streets And Public Improvement	\$3,500,475	\$3,540,453	\$3,937,287
Total Expense	\$7,495,715	\$8,320,241	\$9,312,537
Municipal Service Fund - Additions to (Uses of) Fund Balance	\$1,258,094	\$361,732	(\$164,073)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Sewer - Lower Valley			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$92,964	\$85,000	\$85,000
Other Financing	\$1,557	\$700	\$700
Taxes and Other Revenue	\$94,522	\$85,700	\$85,700
Total Revenue	\$94,522	\$85,700	\$85,700
Expense			
Streets And Public Improvement			
Sewer - Lower Valley	\$64,296	\$63,811	\$69,000
Streets And Public Improvement	\$64,296	\$63,811	\$69,000
Total Expense	\$64,296	\$63,811	\$69,000
Sewer - Lower Valley - Additions to (Uses of) Fund Balance	\$30,226	\$21,889	\$16,700



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Sewer - Upper Valley			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$22,710	\$20,000	\$20,000
Other Financing	\$626	\$300	\$300
Taxes and Other Revenue	\$23,336	\$20,300	\$20,300
Total Revenue	\$23,336	\$20,300	\$20,300
Expense			
Streets And Public Improvement			
Sewer - Upper Valley	\$3,866	\$6,969	\$12,182
Streets And Public Improvement	\$3,866	\$6,969	\$12,182
Total Expense	\$3,866	\$6,969	\$12,182
Sewer - Upper Valley - Additions to (Uses of) Fund Balance	\$19,470	\$13,331	\$8,118



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Sewer - Pineview West			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$12,222	\$10,500	\$12,000
Other Financing	\$196	\$100	\$100
Taxes and Other Revenue	\$12,418	\$10,600	\$12,100
Total Revenue	\$12,418	\$10,600	\$12,100
Expense			
Streets And Public Improvement			
Sewer - Pineview West Crimson	\$3,038	\$7,362	\$6,970
Sewer - Pineview West Radford	\$2,609	\$5,944	\$6,000
Streets And Public Improvement	\$5,647	\$13,306	\$12,970
Total Expense	\$5,647	\$13,306	\$12,970
Sewer - Pineview West - Additions to (Uses of) Fund Balance	\$6,772	(\$2,706)	(\$870)



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Ramp Tax Fund			
Revenue			
Taxes and Other Revenue			
Other Financing	\$58,368	\$50,000	\$50,000
Taxes	\$4,821,589	\$5,366,557	\$5,850,000
Taxes and Other Revenue	\$4,879,957	\$5,416,557	\$5,900,000
Total Revenue	\$4,879,957	\$5,416,557	\$5,900,000
Expense			
Parks And Recreation			
Ramp Tax	\$5,227,736	\$3,130,709	\$9,337,750
Parks And Recreation	\$5,227,736	\$3,130,709	\$9,337,750
Total Expense	\$5,227,736	\$3,130,709	\$9,337,750
Ramp Tax Fund - Additions to (Uses of) Fund Balance	(\$347,779)	\$2,285,848	(\$3,437,750)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Tourism			
Revenue			
Taxes and Other Revenue			
Taxes	\$5,838,702	\$6,631,890	\$7,160,000
Taxes and Other Revenue	\$5,838,702	\$6,631,890	\$7,160,000
Total Revenue	\$5,838,702	\$6,631,890	\$7,160,000
Expense			
Parks And Recreation			
Tourism	\$5,646,605	\$6,631,890	\$7,160,000
Parks And Recreation	\$5,646,605	\$6,631,890	\$7,160,000
Total Expense	\$5,646,605	\$6,631,890	\$7,160,000
Tourism - Additions to (Uses of) Fund Balance	\$192,097	\$0	\$0



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Debt Service Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$274,850	\$0	\$0
Intergovernmental	\$16,814	\$0	\$0
License And Fees	\$231,760	\$231,800	\$231,800
Other Financing	\$37,119,075	\$218,184	\$216,155
Taxes	\$3,688,554	\$3,273,500	\$3,379,500
Taxes and Other Revenue	\$41,331,054	\$3,723,484	\$3,827,455
Total Revenue	\$41,331,054	\$3,723,484	\$3,827,455
Expense			
Debt Service			
Debt Service	\$40,680,524	\$3,736,896	\$3,556,316
Debt Service	\$40,680,524	\$3,736,896	\$3,556,316
Total Expense	\$40,680,524	\$3,736,896	\$3,556,316
Debt Service Fund - Additions to (Uses of) Fund Balance	\$650,530	(\$13,412)	\$271,139



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Special Assessment Bond Fund			
Revenue			
Taxes and Other Revenue			
Other Financing	\$46,059	\$20,000	\$20,000
Taxes	\$1,638,882	\$1,671,700	\$1,665,784
Taxes and Other Revenue	\$1,684,940	\$1,691,700	\$1,685,784
Total Revenue	\$1,684,940	\$1,691,700	\$1,685,784
Expense			
Debt Service			
Special Assessment Debt Svc	\$1,661,839	\$1,711,700	\$1,705,784
Debt Service	\$1,661,839	\$1,711,700	\$1,705,784
Total Expense	\$1,661,839	\$1,711,700	\$1,705,784
Special Assessment Bond Fund - Additions to (Uses of) Fund Balance	\$23,102	(\$20,000)	(\$20,000)



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Capital Projects Fund			
Revenue			
Taxes and Other Revenue			
Intergovernmental	\$1,285,287	\$0	\$0
Other Financing	\$11,539,513	\$3,924,449	\$10,206,000
Taxes and Other Revenue	\$12,824,800	\$3,924,449	\$10,206,000
Total Revenue	\$12,824,800	\$3,924,449	\$10,206,000
Expense			
Capital Projects			
Capital Improvements	\$2,905,770	\$2,776,467	\$9,975,545
Capital Projects	\$2,905,770	\$2,776,467	\$9,975,545
Streets And Public Improvement			
Public Works	\$5,600	\$50,000	\$0
Streets And Public Improvement	\$5,600	\$50,000	\$0
Total Expense	\$2,911,370	\$2,826,467	\$9,975,545
Capital Projects Fund - Additions to (Uses of) Fund Balance	\$9,913,430	\$1,097,982	\$230,455



2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Flood Control			
Revenue			
Taxes and Other Revenue			
License And Fees	\$32,572	\$32,600	\$32,600
Taxes	\$467,254	\$1,029,000	\$2,064,000
Taxes and Other Revenue	\$499,826	\$1,061,600	\$2,096,600
Total Revenue	\$499,826	\$1,061,600	\$2,096,600
Expense			
Streets And Public Improvement			
Flood Control	\$245,698	\$737,852	\$1,412,986
Streets And Public Improvement	\$245,698	\$737,852	\$1,412,986
Total Expense	\$245,698	\$737,852	\$1,412,986
Flood Control - Additions to (Uses of) Fund Balance	\$254,128	\$323,748	\$683,614



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Solid Waste Transfer Station			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$10,250,315	\$9,970,400	\$10,120,400
Intergovernmental	\$147,939	\$0	\$0
Miscellaneous	\$498,888	\$430,000	\$480,000
Other Financing	\$25,418	\$0	\$0
Taxes and Other Revenue	\$10,922,560	\$10,400,400	\$10,600,400
Total Revenue	\$10,922,560	\$10,400,400	\$10,600,400
Expense			
Business-Type			
Transfer Station	\$10,293,397	\$9,785,749	\$10,948,191
Business-Type	\$10,293,397	\$9,785,749	\$10,948,191
Total Expense	\$10,293,397	\$9,785,749	\$10,948,191
Solid Waste Transfer Station - Additions to (Uses of) Fund Balance	\$629,163	\$614,651	(\$347,791)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Animal Shelter			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$838,315	\$834,000	\$1,022,814
Intergovernmental	\$3,222	\$0	\$0
Other Financing	\$40,360	\$29,000	\$25,000
Taxes and Other Revenue	\$881,896	\$863,000	\$1,047,814
Total Revenue	\$881,896	\$863,000	\$1,047,814
Expense			
Public Safety			
Animal Shelter	\$921,621	\$902,197	\$1,177,601
Public Safety	\$921,621	\$902,197	\$1,177,601
Total Expense	\$921,621	\$902,197	\$1,177,601
Animal Shelter - Additions to (Uses of) Fund Balance	(\$39,725)	(\$39,197)	(\$129,787)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Fleet Management			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,182,274	\$1,489,695	\$1,383,683
Other Financing	\$38,081	\$81,870	\$298,200
Taxes and Other Revenue	\$1,220,355	\$1,571,565	\$1,681,883
Total Revenue	\$1,220,355	\$1,571,565	\$1,681,883
Expense			
Internal Service			
Fleet Management Dept	\$56,171	\$1,397,229	\$746,455
Internal Service	\$56,171	\$1,397,229	\$746,455
Total Expense	\$56,171	\$1,397,229	\$746,455
Fleet Management - Additions to (Uses of) Fund Balance	\$1,164,184	\$174,336	\$935,428



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Garage Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$657,998	\$700,000	\$800,000
Intergovernmental	\$1,307	\$0	\$0
Other Financing	\$286	\$0	\$0
Taxes and Other Revenue	\$659,591	\$700,000	\$800,000
Total Revenue	\$659,591	\$700,000	\$800,000
Expense			
Streets And Public Improvement			
Garage	\$682,431	\$774,023	\$847,870
Streets And Public Improvement	\$682,431	\$774,023	\$847,870
Total Expense	\$682,431	\$774,023	\$847,870
Garage Fund - Additions to (Uses of) Fund Balance	(\$22,841)	(\$74,023)	(\$47,870)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Risk Management			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$1,707,607	\$1,950,000	\$2,000,000
Intergovernmental	\$31,501	\$0	\$0
Other Financing	\$173,252	\$0	\$0
Taxes and Other Revenue	\$1,912,359	\$1,950,000	\$2,000,000
Total Revenue	\$1,912,359	\$1,950,000	\$2,000,000
Expense			
Internal Service			
Risk Management	\$1,870,626	\$2,109,146	\$2,158,145
Internal Service	\$1,870,626	\$2,109,146	\$2,158,145
Total Expense	\$1,870,626	\$2,109,146	\$2,158,145
Risk Management - Additions to (Uses of) Fund Balance	\$41,733	(\$159,146)	(\$158,145)



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Treasurers Trust Fund			
Revenue			
Taxes and Other Revenue			
Adjust To Beg Fund Balance	\$0	\$0	\$0
Charges For Services	\$350	\$80,400	\$70,000
Intergovernmental	\$2,000	\$0	\$0
License And Fees	\$7,494	\$7,500	\$7,500
Other Financing	\$2,471,395	\$7,730,000	\$7,230,000
Taxes and Other Revenue	\$2,481,239	\$7,817,900	\$7,307,500
Total Revenue	\$2,481,239	\$7,817,900	\$7,307,500
Expense			
Fiduciary			
Treasurer Trust	\$3,691,440	\$7,165,000	\$7,185,000
Fiduciary	\$3,691,440	\$7,165,000	\$7,185,000
Total Expense	\$3,691,440	\$7,165,000	\$7,185,000
Treasurers Trust Fund - Additions to (Uses of) Fund Balance	(\$1,210,200)	\$652,900	\$122,500



WEBER COUNTY 2022 Approved Budget by Fund

	2020 Actual	Estimated 2021	2022 Approved
Health Fund			
Revenue			
Taxes and Other Revenue			
Charges For Services	\$2,346,142	\$2,194,425	\$2,183,950
Intergovernmental	\$8,114,971	\$8,725,412	\$9,925,574
License And Fees	\$115,254	\$115,300	\$115,300
Other Financing	\$180,864	\$76,521	\$80,500
Taxes	\$1,821,781	\$1,887,400	\$1,949,400
Taxes and Other Revenue	\$12,579,013	\$12,999,058	\$14,254,724
Total Revenue	\$12,579,013	\$12,999,058	\$14,254,724
Expense			
Public Health And Welfare			
Weber Morgan Health Department	\$11,551,672	\$12,174,706	\$14,774,494
Public Health And Welfare	\$11,551,672	\$12,174,706	\$14,774,494
Total Expense	\$11,551,672	\$12,174,706	\$14,774,494
Health Fund - Additions to (Uses of) Fund Balance	\$1,027,341	\$824,352	(\$519,770)

Supplemental Schedules

Budget Details by Department



2022 Approved Budget by Department

Department: **Commission**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10100000	491000	Sundry Revenue	\$108	\$0	\$0
			\$108	\$0	\$0
		Total Revenue / Expense	\$108	\$0	\$0
Expense					
1 - Salaries and Wages					
10100000	510000	Salaries And Wages	\$536,192	\$548,799	\$628,837
10100000	510001	Auto Allowance	\$20,829	\$21,600	\$21,600
10100000	520001	Health/Dental Insurance	\$70,863	\$88,406	\$108,266
10100000	520005	Disability	\$2,785	\$2,851	\$3,144
10100000	520010	Retirement	\$107,580	\$110,231	\$127,183
10100000	520015	FICA	\$40,355	\$41,404	\$48,106
10100000	520020	Termination Pool	\$20,888	\$21,385	\$20,437
10100000	520025	Workers Comp	\$5,303	\$5,988	\$5,786
			\$804,794	\$840,664	\$963,361
2 - Training & Travel					
10100000	550000	Training/Travel	\$1,350	\$7,000	\$30,000
10100000	550005	Mileage Reimbursement	\$744	\$0	\$0
10100000	550010	Transportation	\$756	\$0	\$0
10100000	550015	Lodging	\$1,430	\$0	\$0
10100000	550020	Per Diem	\$394	\$0	\$0
			\$4,675	\$7,000	\$30,000
3 - Current Expense					
10100000	555000	Meals/Entertainment	\$5,317	\$3,500	\$3,500
10100000	610000	Purchasing Card	\$0	\$77	\$0
10100000	610100	Reimbursable Sales Tax	\$0	\$249	\$0
10100000	611000	Association Dues	\$76,756	\$95,950	\$86,530
10100000	620000	Office Expense/Supplies	\$9,876	\$7,075	\$5,000
10100000	621000	Subscriptions	\$228	\$300	\$300
10100000	624100	Public Relations	\$0	\$125,000	\$125,000
10100000	635000	Special Services	\$0	\$304	\$304
10100000	640000	Special Supplies	\$7,348	\$15,000	\$15,000
10100000	670000	Contracted Services	\$289,442	\$144,320	\$127,000
			\$388,966	\$391,775	\$362,634
4 - Debt and Equipment					
10100000	700000	Debt Payment	\$2,999	\$3,235	\$3,235
			\$2,999	\$3,235	\$3,235
5 - Interdepartmental					
10100000	810010	Interdept Charges Print Copy	\$575	\$1,179	\$1,191
10100000	810020	Interdept Charges Telephone	\$7,232	\$6,531	\$5,499
10100000	810040	Interdept Charges Computer	\$3,147	\$4,665	\$4,665
10100000	810050	Interdept Charg Risk Mgmt	\$7,764	\$9,183	\$9,507
			\$18,718	\$21,558	\$20,862



2022 Approved Budget by Department

Department: **Commission**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
		Total Revenue / Expense	\$1,220,151	\$1,264,232	\$1,380,092
		Total Additions to (Uses of) Fund Balance	(\$1,220,043)	(\$1,264,232)	(\$1,380,092)



2022 Approved Budget by Department

Department: **Center of Excellence**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10102000	410000	Federal Grants	\$0	\$38,500	\$0
10102000	415000	State Grants	\$232,506	\$214,559	\$125,000
10102000	416000	Grants From Local Units	\$121,547	\$147,500	\$387,716
10102000	495000	Contributions And Transfers	\$0	\$95,000	\$51,856
10102000	495700	Intrafund Transfers	\$0	\$0	\$299,284
			\$354,053	\$495,559	\$863,857
		Total Revenue / Expense	\$354,053	\$495,559	\$863,857
Expense					
1 - Salaries and Wages					
10102000	510000	Salaries And Wages	\$165,285	\$381,594	\$515,183
10102000	510001	Auto Allowance	\$0	\$0	\$0
10102000	520001	Health/Dental Insurance	\$28,231	\$81,682	\$121,617
10102000	520005	Disability	\$826	\$1,893	\$2,576
10102000	520010	Retirement	\$30,793	\$70,959	\$97,981
10102000	520015	FICA	\$11,893	\$27,694	\$39,411
10102000	520020	Termination Pool	\$6,198	\$14,313	\$16,743
10102000	520025	Workers Comp	\$1,577	\$4,007	\$1,938
			\$244,803	\$582,142	\$795,450
2 - Training & Travel					
10102000	550000	Training/Travel	\$295	\$3,300	\$5,525
10102000	550005	Mileage Reimbursement	\$0	\$0	\$1,000
10102000	550010	Transportation	\$0	\$0	\$1,300
10102000	550015	Lodging	\$0	\$0	\$1,500
10102000	550020	Per Diem	\$0	\$0	\$500
			\$295	\$3,300	\$9,825
3 - Current Expense					
10102000	555000	Meals/Entertainment	\$22	\$500	\$750
10102000	610100	Reimbursable Sales Tax	\$0	\$13	\$0
10102000	611000	Association Dues	\$50	\$750	\$2,000
10102000	620000	Office Expense/Supplies	\$2,977	\$1,000	\$3,385
10102000	620010	Postage	\$0	\$0	\$200
10102000	621000	Subscriptions	\$90	\$3,000	\$600
10102000	630000	Special Projects	\$126	\$3,168	\$0
10102000	635000	Special Services	\$61	\$5,500	\$0
10102000	640000	Special Supplies	\$193	\$29,169	\$11,076
10102000	670000	Contracted Services	\$75,974	\$3,910	\$51,200
10102000	699000	Sundry	\$0	\$0	\$0
			\$79,492	\$47,010	\$69,211
4 - Debt and Equipment					
10102000	763000	Software	\$155	\$0	\$1,500
10102000	764000	Capital Equipment	\$0	\$0	\$7,213
10102000	765000	Controlled Assets	\$0	\$6,000	\$0
			\$155	\$6,000	\$8,713



2022 Approved Budget by Department

Department: **Center of Excellence**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
10102000	810000	Interdept Charges	\$0	\$13,907	\$16,000
10102000	810020	Interdept Charges Telephone	\$99	\$300	\$300
10102000	810040	Interdept Charges Computer	\$125	\$646	\$646
10102000	810050	Interdept Charg Risk Mgmt	\$0	\$2,944	\$1,000
			\$224	\$17,797	\$17,946
		Total Revenue / Expense	\$324,969	\$656,249	\$901,145
		Total Additions to (Uses of) Fund Balance	\$29,085	(\$160,690)	(\$37,288)



2022 Approved Budget by Department

Department: **Assessor**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10110000	491000	Sundry Revenue	\$0	\$0	\$0
			\$0	\$0	\$0
		Total Revenue / Expense	\$0	\$0	\$0
Expense					
1 - Salaries and Wages					
10110000	510000	Salaries And Wages	\$1,440,901	\$1,469,763	\$1,827,562
10110000	510001	Auto Allowance	\$6,943	\$7,200	\$7,200
10110000	520001	Health/Dental Insurance	\$201,867	\$224,125	\$256,874
10110000	520005	Disability	\$6,516	\$6,431	\$7,723
10110000	520010	Retirement	\$256,126	\$250,741	\$300,894
10110000	520015	FICA	\$104,687	\$108,627	\$136,544
10110000	520020	Termination Pool	\$48,874	\$48,233	\$50,201
10110000	520025	Workers Comp	\$13,785	\$15,517	\$24,437
			\$2,079,699	\$2,130,637	\$2,611,436
2 - Training & Travel					
10110000	550000	Training/Travel	\$16,006	\$16,450	\$15,890
10110000	550005	Mileage Reimbursement	\$0	\$515	\$1,028
10110000	550010	Transportation	\$1,328	\$2,244	\$1,500
10110000	550015	Lodging	\$0	\$2,880	\$2,760
10110000	550020	Per Diem	\$686	\$1,249	\$1,249
			\$18,020	\$23,338	\$22,427
3 - Current Expense					
10110000	555000	Meals/Entertainment	\$1,069	\$1,382	\$1,100
10110000	610000	Purchasing Card	\$0	\$0	\$0
10110000	610100	Reimbursable Sales Tax	\$0	\$16	\$0
10110000	620000	Office Expense/Supplies	\$14,167	\$10,285	\$8,670
10110000	620010	Postage	\$8,443	\$9,688	\$10,422
10110000	620020	Printing	\$4,094	\$3,173	\$4,352
10110000	621000	Subscriptions	\$4,408	\$5,810	\$5,810
10110000	625000	Equipment Maintenance	\$5,949	\$7,190	\$7,190
10110000	635000	Special Services	\$23,770	\$23,800	\$23,800
10110000	645000	Special Investigation	\$5,922	\$5,670	\$7,560
			\$67,821	\$67,014	\$68,904
4 - Debt and Equipment					
10110000	700000	Debt Payment	\$1,980	\$0	\$0
10110000	763000	Software	\$0	\$52,517	\$52,517
10110000	764000	Capital Equipment	\$0	\$0	\$0
10110000	765000	Controlled Assets	\$0	\$0	\$0
			\$1,980	\$52,517	\$52,517



2022 Approved Budget by Department

Department: **Assessor**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
10110000	810010	Interdept Charges Print Copy	\$1,224	\$4,306	\$5,169
10110000	810020	Interdept Charges Telephone	\$12,212	\$12,469	\$10,022
10110000	810030	Interdept Charges Fleet	\$12,752	\$11,820	\$4,046
10110000	810040	Interdept Charges Computer	\$10,778	\$11,674	\$11,674
10110000	810050	Interdept Charg Risk Mgmt	\$17,547	\$19,966	\$21,429
			<u>\$54,513</u>	<u>\$60,236</u>	<u>\$52,340</u>
		Total Revenue / Expense	\$2,222,034	\$2,333,742	\$2,807,624
		Total Additions to (Uses of) Fund Balance	(\$2,222,034)	(\$2,333,742)	(\$2,807,624)



2022 Approved Budget by Department

Department: **Attorney - Criminal**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10120000	410000	Federal Grants	\$0	\$0	\$0
10120000	415000	State Grants	\$42,130	\$38,223	\$35,000
10120000	430050	Service Fees	\$7,416	\$0	\$0
10120000	432004	Police Reports	\$4,650	\$7,000	\$5,000
10120000	432042	Drug Court	\$5,980	\$6,000	\$5,000
10120000	432044	DUI Court	\$1,875	\$800	\$800
10120000	490700	Forfeiture Receipts	\$22,683	\$25,000	\$10,000
			\$84,734	\$77,023	\$55,800
		Total Revenue / Expense	\$84,734	\$77,023	\$55,800
Expense					
1 - Salaries and Wages					
10120000	510000	Salaries And Wages	\$2,074,788	\$2,206,134	\$2,886,942
10120000	510001	Auto Allowance	\$6,943	\$7,200	\$7,200
10120000	520001	Health/Dental Insurance	\$240,481	\$316,739	\$371,910
10120000	520005	Disability	\$10,358	\$11,060	\$14,373
10120000	520010	Retirement	\$432,588	\$460,759	\$610,416
10120000	520015	FICA	\$150,948	\$161,627	\$220,851
10120000	520020	Termination Pool	\$77,687	\$83,000	\$93,426
10120000	520025	Workers Comp	\$19,818	\$23,243	\$33,139
			\$3,013,612	\$3,269,762	\$4,238,258
2 - Training & Travel					
10120000	550000	Training/Travel	\$7,533	\$20,000	\$38,000
10120000	550005	Mileage Reimbursement	\$782	\$0	\$0
10120000	550010	Transportation	\$0	\$0	\$0
10120000	550015	Lodging	\$0	\$0	\$0
10120000	550020	Per Diem	\$0	\$0	\$0
			\$8,315	\$20,000	\$38,000
3 - Current Expense					
10120000	555000	Meals/Entertainment	\$1,060	\$1,300	\$1,300
10120000	610100	Reimbursable Sales Tax	(\$216)	\$89	\$0
10120000	611000	Association Dues	\$9,708	\$14,000	\$14,000
10120000	620000	Office Expense/Supplies	\$61,945	\$51,000	\$51,000
10120000	621000	Subscriptions	\$22,672	\$14,000	\$14,000
10120000	625000	Equipment Maintenance	\$6,570	\$4,307	\$4,700
10120000	645000	Special Investigation	\$0	\$500	\$500
10120000	654000	Service Fees	\$25,059	\$37,700	\$37,700
			\$126,798	\$122,896	\$123,200
4 - Debt and Equipment					
10120000	761200	Building Improvements	\$0	\$0	\$16,000
10120000	763000	Software	\$40,754	\$70,000	\$200,000
10120000	764000	Capital Equipment	\$16,655	\$0	\$0
10120000	765000	Controlled Assets	\$38,225	\$10,431	\$13,600
			\$95,634	\$80,431	\$229,600



2022 Approved Budget by Department

Department: **Attorney - Criminal**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
10120000	810000	Interdept Charges	\$0	\$0	\$93,000
10120000	810010	Interdept Charges Print Copy	\$884	\$1,786	\$1,982
10120000	810020	Interdept Charges Telephone	\$14,505	\$15,667	\$13,320
10120000	810030	Interdept Charges Fleet	\$13,255	\$16,466	\$12,533
10120000	810040	Interdept Charges Computer	\$22,092	\$19,599	\$19,599
10120000	810050	Interdept Charg Risk Mgmt	\$18,885	\$26,115	\$25,502
			<u>\$69,621</u>	<u>\$79,634</u>	<u>\$165,936</u>
Total Revenue / Expense			\$3,313,979	\$3,572,723	\$4,794,994
Total Additions to (Uses of) Fund Balance			(\$3,229,245)	(\$3,495,700)	(\$4,739,194)



2022 Approved Budget by Department

Department: **Attorney - Civil**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10122000	430050	Service Fees	\$181	\$0	\$0
			\$181	\$0	\$0
		Total Revenue / Expense	\$181	\$0	\$0
Expense					
1 - Salaries and Wages					
10122000	510000	Salaries And Wages	\$493,709	\$562,864	\$624,671
10122000	520001	Health/Dental Insurance	\$64,196	\$81,164	\$81,188
10122000	520005	Disability	\$2,419	\$2,760	\$2,983
10122000	520010	Retirement	\$91,749	\$104,511	\$112,984
10122000	520015	FICA	\$35,798	\$41,126	\$47,787
10122000	520020	Termination Pool	\$18,141	\$20,703	\$19,391
10122000	520025	Workers Comp	\$4,702	\$5,910	\$7,602
			\$710,714	\$819,038	\$896,607
2 - Training & Travel					
10122000	550000	Training/Travel	\$833	\$17,599	\$15,000
			\$833	\$17,599	\$15,000
3 - Current Expense					
10122000	610100	Reimbursable Sales Tax	\$0	\$2	\$0
10122000	611000	Association Dues	\$1,790	\$2,552	\$2,425
10122000	620000	Office Expense/Supplies	\$3,468	\$2,000	\$2,000
10122000	621000	Subscriptions	\$657	\$2,000	\$2,000
10122000	624205	Bank Charges	\$0	\$0	\$0
10122000	654000	Service Fees	\$1,889	\$3,000	\$3,000
			\$7,804	\$9,555	\$9,425
4 - Debt and Equipment					
10122000	761200	Building Improvements	\$4,262	\$242	\$0
10122000	763000	Software	\$4,788	\$212	\$0
			\$9,050	\$454	\$0
5 - Interdepartmental					
10122000	810010	Interdept Charges Print Copy	\$1,289	\$2,675	\$2,815
10122000	810020	Interdept Charges Telephone	\$1,951	\$2,025	\$1,721
10122000	810040	Interdept Charges Computer	\$5,067	\$4,617	\$4,617
10122000	810050	Interdept Charg Risk Mgmt	\$2,655	\$3,009	\$4,881
			\$10,962	\$12,325	\$14,034
		Total Revenue / Expense	\$739,363	\$858,971	\$935,066
		Total Additions to (Uses of) Fund Balance	(\$739,182)	(\$858,971)	(\$935,066)



2022 Approved Budget by Department

Department: **Public Defender**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10124000	415000	State Grants	\$142,083	\$181,598	\$116,971
10124000	430050	Service Fees	\$142,568	\$131,215	\$140,000
10124000	432042	Drug Court	\$4,700	\$5,000	\$5,000
10124000	432046	Indigent Fees	\$2,547	\$5,000	\$5,000
			\$291,898	\$322,813	\$266,971
		Total Revenue / Expense	\$291,898	\$322,813	\$266,971
Expense					
1 - Salaries and Wages					
10124000	510000	Salaries And Wages	\$0	\$0	\$149,968
10124000	520001	Health/Dental Insurance	\$0	\$0	\$13,862
10124000	520005	Disability	\$0	\$0	\$750
10124000	520010	Retirement	\$0	\$0	\$30,698
10124000	520015	FICA	\$0	\$0	\$11,473
10124000	520020	Termination Pool	\$0	\$0	\$4,874
10124000	520025	Workers Comp	\$0	\$0	\$2,085
			\$0	\$0	\$213,709
2 - Training & Travel					
10124000	550000	Training/Travel	\$323	\$5,000	\$5,000
			\$323	\$5,000	\$5,000
3 - Current Expense					
10124000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10124000	625300	Software Maint	\$3,876	\$24,419	\$24,907
10124000	630000	Special Projects	\$99,725	\$47,988	\$31,754
10124000	654000	Service Fees	\$54,520	\$90,000	\$90,000
10124000	670000	Contracted Services	\$1,331,771	\$1,468,554	\$1,725,491
10124000	670010	Appeals	\$62,190	\$100,000	\$100,000
10124000	670015	Investigator	\$24,395	\$45,000	\$45,000
10124000	670020	Capital Defense	\$27,533	\$5,729	\$0
10124000	670025	Capital Appeals	\$388	\$0	\$0
10124000	670030	Capital Miscellaneous	\$8,053	\$0	\$0
10124000	670035	Appeal Excess	\$86	\$0	\$0
			\$1,612,537	\$1,781,689	\$2,017,152
4 - Debt and Equipment					
10124000	763000	Software	\$22,217	\$0	\$0
10124000	765000	Controlled Assets	\$0	\$12,500	\$12,500
			\$22,217	\$12,500	\$12,500
5 - Interdepartmental					
10124000	810000	Interdept Charges	\$0	\$0	\$100,000
			\$0	\$0	\$100,000
		Total Revenue / Expense	\$1,635,078	\$1,799,189	\$2,348,361
		Total Additions to (Uses of) Fund Balance	(\$1,343,179)	(\$1,476,376)	(\$2,081,390)



2022 Approved Budget by Department

Department: **Childrens Justice Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10128000	410000	Federal Grants	\$224,081	\$241,200	\$200,225
10128000	415000	State Grants	\$306,174	\$303,000	\$301,100
10128000	416000	Grants From Local Units	\$29,722	\$32,000	\$40,000
10128000	430050	Service Fees	\$0	\$0	\$500
10128000	490000	Miscellaneous Revenue	\$2,440	\$1,800	\$1,800
			<hr/>		
			\$562,416	\$578,000	\$543,625
Total Revenue / Expense			\$562,416	\$578,000	\$543,625
Expense					
1 - Salaries and Wages					
10128000	510000	Salaries And Wages	\$348,373	\$369,216	\$450,979
10128000	520001	Health/Dental Insurance	\$43,894	\$55,809	\$58,902
10128000	520005	Disability	\$1,078	\$1,291	\$1,626
10128000	520010	Retirement	\$52,801	\$60,714	\$72,645
10128000	520015	FICA	\$25,060	\$26,408	\$34,500
10128000	520020	Termination Pool	\$10,842	\$12,483	\$13,207
10128000	520025	Workers Comp	\$3,317	\$3,877	\$2,860
			<hr/>		
			\$485,365	\$529,798	\$634,719
2 - Training & Travel					
10128000	550000	Training/Travel	\$8,931	\$4,000	\$5,000
10128000	550005	Mileage Reimbursement	\$352	\$750	\$1,400
10128000	550010	Transportation	\$0	\$0	\$1,000
10128000	550015	Lodging	\$2,865	\$500	\$1,000
10128000	550020	Per Diem	\$744	\$500	\$1,650
			<hr/>		
			\$12,890	\$5,750	\$10,050
3 - Current Expense					
10128000	555000	Meals/Entertainment	\$746	\$1,200	\$4,000
10128000	610000	Purchasing Card	\$0	\$0	\$0
10128000	610100	Reimbursable Sales Tax	\$0	\$25	\$0
10128000	620000	Office Expense/Supplies	\$10,167	\$5,125	\$5,125
10128000	620010	Postage	\$20	\$120	\$120
10128000	622000	Publications	\$246	\$350	\$350
10128000	624100	Public Relations	\$0	\$0	\$5,000
10128000	625000	Equipment Maintenance	\$3,174	\$2,654	\$1,350
10128000	627000	Utilities	\$11,096	\$13,400	\$19,400
10128000	628000	Telephone	\$2,551	\$1,800	\$1,800
10128000	630000	Special Projects	\$74,200	\$107,000	\$70,652
10128000	654000	Service Fees	\$2,261	\$2,250	\$2,250
10128000	675010	Medical Services Reimbursement	\$1,403	\$1,800	\$1,800
10128000	675015	Medical Services Lab Fees	\$2,545	\$2,000	\$2,000
10128000	699000	Sundry	\$1,044	\$1,400	\$1,400
			<hr/>		
			\$109,452	\$139,124	\$115,247



2022 Approved Budget by Department

Department: **Childrens Justice Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
10128000	765000	Controlled Assets	\$19,203	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$19,203	\$0	\$0
5 - Interdepartmental					
10128000	810010	Interdept Charges Print Copy	\$472	\$943	\$1,019
10128000	810020	Interdept Charges Telephone	\$8,186	\$8,214	\$6,813
10128000	810040	Interdept Charges Computer	\$2,870	\$4,741	\$5,805
10128000	810050	Interdept Charg Risk Mgmt	\$3,734	\$4,525	\$4,814
			<hr/>	<hr/>	<hr/>
			\$15,261	\$18,423	\$18,451
Total Revenue / Expense			<hr/>	<hr/>	<hr/>
			\$642,171	\$693,095	\$778,467
Total Additions to (Uses of) Fund Balance			<hr/>	<hr/>	<hr/>
			(\$79,755)	(\$115,095)	(\$234,842)



2022 Approved Budget by Department

Department: **Clerk Auditor**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10130000	422020	Marriage Licenses	\$69,859	\$58,500	\$80,000
10130000	422021	Marriage License - State	\$20	\$19,500	\$20,000
10130000	430000	Service Fees And Charges	\$2,128	\$10,000	\$10,000
10130000	430010	Tax Sale	\$12,600	\$10,210	\$10,000
10130000	430035	Passport Photos	\$23,482	\$69,000	\$48,000
10130000	430040	Passport Processing	\$90,030	\$168,000	\$175,000
10130000	430050	Service Fees	\$300	\$0	\$0
10130000	491500	Over/Short	(\$34)	\$0	\$0
			<u>\$198,386</u>	<u>\$335,210</u>	<u>\$343,000</u>
Total Revenue / Expense			\$198,386	\$335,210	\$343,000
Expense					
1 - Salaries and Wages					
10130000	510000	Salaries And Wages	\$818,732	\$839,917	\$947,806
10130000	510001	Auto Allowance	\$6,943	\$7,200	\$7,200
10130000	520001	Health/Dental Insurance	\$106,350	\$123,476	\$119,777
10130000	520005	Disability	\$3,700	\$3,866	\$4,297
10130000	520010	Retirement	\$168,546	\$155,217	\$175,386
10130000	520015	FICA	\$60,107	\$61,861	\$72,507
10130000	520020	Termination Pool	\$30,281	\$31,569	\$30,285
10130000	520025	Workers Comp	\$7,861	\$8,899	\$4,626
			<u>\$1,202,519</u>	<u>\$1,232,005</u>	<u>\$1,361,884</u>
2 - Training & Travel					
10130000	550000	Training/Travel	\$1,655	\$6,000	\$9,800
10130000	550005	Mileage Reimbursement	\$0	\$200	\$500
10130000	550010	Transportation	\$634	\$1,000	\$2,000
10130000	550015	Lodging	\$557	\$1,500	\$3,500
10130000	550020	Per Diem	\$457	\$750	\$2,500
			<u>\$3,303</u>	<u>\$9,450</u>	<u>\$18,300</u>
3 - Current Expense					
10130000	555000	Meals/Entertainment	\$356	\$800	\$800
10130000	610000	Purchasing Card	(\$595)	\$0	\$0
10130000	610100	Reimbursable Sales Tax	\$0	\$100	\$0
10130000	620000	Office Expense/Supplies	\$8,299	\$12,000	\$15,000
10130000	620010	Postage	\$12,561	\$17,000	\$17,000
10130000	621000	Subscriptions	\$1,545	\$1,500	\$1,500
10130000	622000	Publications	\$51,274	\$51,000	\$55,000
10130000	624205	Bank Charges	\$5,206	\$7,000	\$8,000
10130000	625000	Equipment Maintenance	\$1,110	\$500	\$2,000
10130000	635000	Special Services	\$4,600	\$5,000	\$5,000
10130000	654000	Service Fees	\$3,777	\$7,500	\$13,500
10130000	654010	Service Fees - Work Study Aide	\$960	\$0	\$0
			<u>\$89,094</u>	<u>\$102,400</u>	<u>\$117,800</u>



2022 Approved Budget by Department

Department: **Clerk Auditor**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
10130000	763000	Software	\$6,325	\$8,001	\$8,000
10130000	764000	Capital Equipment	\$0	\$1,380	\$43,000
10130000	765000	Controlled Assets	\$6,549	\$500	\$500
			\$12,874	\$9,881	\$51,500
5 - Interdepartmental					
10130000	810010	Interdept Charges Print Copy	\$2,157	\$4,000	\$4,354
10130000	810020	Interdept Charges Telephone	\$9,199	\$9,500	\$8,029
10130000	810040	Interdept Charges Computer	\$5,405	\$5,026	\$5,026
10130000	810050	Interdept Charg Risk Mgmt	\$8,656	\$10,416	\$10,484
			\$25,417	\$28,942	\$27,893
Total Revenue / Expense			\$1,333,207	\$1,382,678	\$1,577,377
Total Additions to (Uses of) Fund Balance			(\$1,134,822)	(\$1,047,468)	(\$1,234,377)



2022 Approved Budget by Department

Department: Elections

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10132150	415000	State Grants	\$253,741	\$216,307	\$150,000
10132150	430050	Service Fees	\$0	\$0	\$0
10132150	432036	Candidate Filing Fees	\$7,507	\$0	\$7,000
10132150	443500	Election Services	\$0	\$104,033	\$0
10132150	450000	Sale Of Materials	\$5	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$261,252	\$320,340	\$157,000
Total Revenue / Expense			\$261,252	\$320,340	\$157,000
Expense					
1 - Salaries and Wages					
10132150	510000	Salaries And Wages	\$281,955	\$218,696	\$324,512
10132150	520001	Health/Dental Insurance	\$25,169	\$37,666	\$39,235
10132150	520005	Disability	\$1,093	\$1,092	\$1,186
10132150	520010	Retirement	\$42,839	\$42,269	\$46,060
10132150	520015	FICA	\$20,990	\$16,007	\$24,825
10132150	520020	Termination Pool	\$8,200	\$8,190	\$7,712
10132150	520025	Workers Comp	\$2,683	\$2,296	\$1,402
			<hr/>	<hr/>	<hr/>
			\$382,928	\$326,216	\$444,933
2 - Training & Travel					
10132150	550000	Training/Travel	\$43	\$6,900	\$6,900
10132150	550005	Mileage Reimbursement	\$0	\$400	\$400
10132150	550010	Transportation	(\$18)	\$1,975	\$1,975
10132150	550015	Lodging	\$0	\$2,325	\$2,325
10132150	550020	Per Diem	\$0	\$1,127	\$1,127
			<hr/>	<hr/>	<hr/>
			\$25	\$12,727	\$12,727
3 - Current Expense					
10132150	555000	Meals/Entertainment	\$1,287	\$900	\$900
10132150	610000	Purchasing Card	\$0	\$0	\$0
10132150	610100	Reimbursable Sales Tax	\$0	\$16	\$0
10132150	620000	Office Expense/Supplies	\$4,851	\$4,355	\$4,355
10132150	620010	Postage	\$71,222	\$51,735	\$68,588
10132150	620020	Printing	\$282,398	\$223,200	\$288,919
10132150	621000	Subscriptions	\$412	\$439	\$325
10132150	622000	Publications	\$5,974	\$10,000	\$10,000
10132150	624100	Public Relations	\$0	\$0	\$10,000
10132150	625000	Equipment Maintenance	\$43,868	\$76,547	\$76,547
10132150	630000	Special Projects	\$26,742	\$0	\$0
10132150	635000	Special Services	\$23,697	\$18,525	\$18,525
10132150	635010	Voting Judges	\$80	\$77,109	\$77,109
10132150	640000	Special Supplies	\$64,600	\$14,375	\$14,375
10132150	654010	Service Fees - Work Study Aide	\$476	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$525,607	\$477,201	\$569,643



2022 Approved Budget by Department

Department: **Elections**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
10132150	761200	Building Improvements	\$0	\$10,000	\$10,000
10132150	763000	Software	\$60	\$0	\$0
10132150	764000	Capital Equipment	\$0	\$189,577	\$0
10132150	765000	Controlled Assets	\$7,084	\$10,000	\$10,000
			\$7,144	\$209,577	\$20,000
5 - Interdepartmental					
10132150	810010	Interdept Charges Print Copy	\$576	\$1,170	\$1,070
10132150	810020	Interdept Charges Telephone	\$3,350	\$3,322	\$2,782
10132150	810040	Interdept Charges Computer	\$14,418	\$1,425	\$1,425
10132150	810050	Interdept Charg Risk Mgmt	\$3,911	\$6,043	\$7,030
			\$22,255	\$11,960	\$12,307
		Total Revenue / Expense	\$937,959	\$1,037,681	\$1,059,610
		Total Additions to (Uses of) Fund Balance	(\$676,707)	(\$717,341)	(\$902,610)



2022 Approved Budget by Department

Department: **Recorder**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10140000	430050	Service Fees	\$3,483,161	\$3,500,000	\$3,200,000
10140000	430053	Plats And Copies	\$20,357	\$6,700	\$6,000
10140000	432010	Data Processing Fees	\$146,827	\$137,990	\$135,000
10140000	491000	Sundry Revenue	\$0	\$0	\$0
10140000	491500	Over/Short	(\$5)	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$3,650,339	\$3,644,690	\$3,341,000
Total Revenue / Expense			\$3,650,339	\$3,644,690	\$3,341,000
Expense					
1 - Salaries and Wages					
10140000	510000	Salaries And Wages	\$622,447	\$634,035	\$707,655
10140000	520001	Health/Dental Insurance	\$131,768	\$154,951	\$160,259
10140000	520005	Disability	\$3,113	\$3,172	\$3,525
10140000	520010	Retirement	\$123,200	\$123,225	\$138,503
10140000	520015	FICA	\$44,992	\$46,276	\$53,926
10140000	520020	Termination Pool	\$23,346	\$23,791	\$22,910
10140000	520025	Workers Comp	\$5,925	\$6,662	\$564
			<hr/>	<hr/>	<hr/>
			\$954,792	\$992,112	\$1,087,342
2 - Training & Travel					
10140000	550000	Training/Travel	\$1,194	\$10,000	\$10,000
10140000	550015	Lodging	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$1,194	\$10,000	\$10,000
3 - Current Expense					
10140000	610100	Reimbursable Sales Tax	\$0	\$13	\$0
10140000	620000	Office Expense/Supplies	\$17,859	\$20,000	\$20,000
10140000	624205	Bank Charges	\$3	\$1	\$0
10140000	625000	Equipment Maintenance	\$4,235	\$7,100	\$7,100
10140000	625300	Software Maint	\$7,771	\$7,900	\$7,900
10140000	630000	Special Projects	\$22,205	\$164,000	\$10,000
			<hr/>	<hr/>	<hr/>
			\$52,073	\$199,014	\$45,000
4 - Debt and Equipment					
10140000	764000	Capital Equipment	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$0	\$0	\$0
5 - Interdepartmental					
10140000	810010	Interdept Charges Print Copy	\$1,940	\$4,574	\$4,836
10140000	810020	Interdept Charges Telephone	\$5,871	\$6,178	\$4,837
10140000	810040	Interdept Charges Computer	\$8,588	\$10,335	\$10,098
10140000	810050	Interdept Chrg Risk Mgmt	\$8,973	\$10,789	\$11,160
			<hr/>	<hr/>	<hr/>
			\$25,372	\$31,876	\$30,931
Total Revenue / Expense			\$1,033,431	\$1,233,003	\$1,173,273
Total Additions to (Uses of) Fund Balance			\$2,616,909	\$2,411,687	\$2,167,727



2022 Approved Budget by Department

Department: **Surveyor**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10142000	430500	Service Fees	\$20,250	\$16,000	\$16,000
10142000	430520	Fees Harrisville	\$14,670	\$8,000	\$8,000
10142000	432020	Subdivision Fees	\$21,860	\$20,000	\$20,000
10142000	432021	Interlocal Plat Review	\$3,400	\$2,000	\$2,000
10142000	432022	Annexation Reviews	\$5,950	\$4,000	\$4,000
10142000	445000	Fines And Fees	\$0	\$0	\$0
10142000	498000	Transfer From Restricted Acct	\$14,150	\$0	\$0
			\$80,280	\$50,000	\$50,000
		Total Revenue / Expense	\$80,280	\$50,000	\$50,000
Expense					
1 - Salaries and Wages					
10142000	510000	Salaries And Wages	\$656,541	\$522,563	\$749,408
10142000	510001	Auto Allowance	\$6,943	\$7,200	\$7,200
10142000	520001	Health/Dental Insurance	\$100,809	\$98,159	\$122,864
10142000	520005	Disability	\$3,318	\$2,649	\$3,667
10142000	520010	Retirement	\$123,637	\$98,611	\$140,297
10142000	520015	FICA	\$48,060	\$38,021	\$56,106
10142000	520020	Termination Pool	\$24,882	\$19,864	\$23,836
10142000	520025	Workers Comp	\$6,315	\$5,562	\$10,080
			\$970,504	\$792,629	\$1,113,457
2 - Training & Travel					
10142000	550000	Training/Travel	\$16,928	\$8,215	\$17,340
10142000	550005	Mileage Reimbursement	\$1,539	\$1,000	\$0
10142000	550010	Transportation	\$0	\$1,000	\$2,200
10142000	550015	Lodging	\$1,860	\$2,000	\$3,300
10142000	550020	Per Diem	\$762	\$1,000	\$1,600
			\$21,090	\$13,215	\$24,440
3 - Current Expense					
10142000	555000	Meals/Entertainment	\$792	\$449	\$150
10142000	610100	Reimbursable Sales Tax	\$0	\$1	\$0
10142000	620000	Office Expense/Supplies	\$19	\$114	\$0
10142000	625000	Equipment Maintenance	\$9,686	\$7,800	\$7,800
10142000	625300	Software Maint	\$22,068	\$24,656	\$24,656
10142000	628000	Telephone	\$0	\$3,876	\$3,876
10142000	630000	Special Projects	\$63,687	\$78,313	\$12,000
10142000	640000	Special Supplies	\$9,466	\$10,000	\$10,000
			\$105,718	\$125,209	\$58,482
4 - Debt and Equipment					
10142000	763000	Software	\$0	\$0	\$0
10142000	765000	Controlled Assets	\$0	\$0	\$0
			\$0	\$0	\$0



2022 Approved Budget by Department

Department: **Surveyor**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
10142000	810010	Interdept Charges Print Copy	\$260	\$631	\$549
10142000	810020	Interdept Charges Telephone	\$4,984	\$5,067	\$4,088
10142000	810030	Interdept Charges Fleet	\$14,219	\$14,820	\$9,561
10142000	810040	Interdept Charges Computer	\$3,882	\$3,807	\$8,595
10142000	810050	Interdept Charg Risk Mgmt	\$7,938	\$8,158	\$8,464
			<u>\$31,282</u>	<u>\$32,482</u>	<u>\$31,257</u>
		Total Revenue / Expense	\$1,128,594	\$963,536	\$1,227,636
		Total Additions to (Uses of) Fund Balance	(\$1,048,314)	(\$913,536)	(\$1,177,636)



2022 Approved Budget by Department

Department: **Sheriff**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10150000	410000	Federal Grants	\$5,900	\$58,008	\$0
10150000	415000	State Grants	\$106,542	\$53,446	\$172,800
10150000	430050	Service Fees	\$306,270	\$304,688	\$304,688
10150000	432048	Service Fees	\$4,838,829	\$5,930,061	\$6,936,000
10150000	435000	Sheriff Service Fees	\$123,808	\$64,000	\$64,500
10150000	435010	Overtime Reimbursement	\$34,076	\$98,000	\$106,000
10150000	435020	Witness Fees	\$1,104	\$1,600	\$1,600
10150000	490500	Donations	\$664	\$2,188	\$0
10150000	491000	Sundry Revenue	\$314	\$314	\$0
10150000	491500	Over/Short	\$0	\$0	\$0
10150000	496000	Sale Of Fixed Assets	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$5,417,507	\$6,512,305	\$7,585,588
Total Revenue / Expense			\$5,417,507	\$6,512,305	\$7,585,588
Expense					
1 - Salaries and Wages					
10150000	510000	Salaries And Wages	\$4,588,283	\$4,452,358	\$5,525,158
10150000	510005	Overtime	\$0	\$0	\$67,000
10150000	510500	Employee Incentives	\$0	\$35,200	\$87,300
10150000	520001	Health/Dental Insurance	\$706,320	\$806,292	\$1,037,300
10150000	520005	Disability	\$22,193	\$20,646	\$24,306
10150000	520010	Retirement	\$1,342,515	\$1,272,377	\$1,660,370
10150000	520015	FICA	\$333,950	\$326,189	\$422,675
10150000	520020	Termination Pool	\$170,224	\$165,713	\$177,638
10150000	520025	Workers Comp	\$43,662	\$46,876	\$74,105
			<hr/>	<hr/>	<hr/>
			\$7,207,147	\$7,125,651	\$9,075,851
2 - Training & Travel					
10150000	550000	Training/Travel	\$57,692	\$95,300	\$140,000
10150000	550005	Mileage Reimbursement	(\$126)	\$0	\$0
10150000	550010	Transportation	\$26	\$1,500	\$0
10150000	550015	Lodging	\$533	\$6,700	\$0
10150000	550020	Per Diem	\$898	\$4,500	\$0
			<hr/>	<hr/>	<hr/>
			\$59,022	\$108,000	\$140,000



2022 Approved Budget by Department

Department: **Sheriff**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
10150000	555000	Meals/Entertainment	\$3,866	\$4,500	\$4,500
10150000	610000	Purchasing Card	\$0	\$0	\$0
10150000	610100	Reimbursable Sales Tax	\$0	\$202	\$0
10150000	620000	Office Expense/Supplies	\$32,714	\$27,000	\$29,500
10150000	621000	Subscriptions	(\$6)	\$2,200	\$2,000
10150000	625000	Equipment Maintenance	\$405,363	\$447,000	\$400,000
10150000	625300	Software Maint	\$0	\$0	\$61,000
10150000	626000	Building Maintenance	\$53	\$0	\$0
10150000	628000	Telephone	\$58,255	\$59,000	\$59,000
10150000	630000	Special Projects	\$5,497	\$12,000	\$12,000
10150000	636500	Search/Rescue	\$25,853	\$25,000	\$25,000
10150000	640000	Special Supplies	\$19,965	\$89,000	\$70,000
10150000	640022	Quartermaster	\$78,927	\$140,830	\$142,000
10150000	640028	K9	\$16,437	\$19,190	\$12,500
10150000	640030	Motors	\$4,527	\$7,500	\$7,500
10150000	645000	Special Investigation	\$2,743	\$3,500	\$3,500
10150000	654000	Service Fees	\$246,935	\$225,308	\$225,500
10150000	670000	Contracted Services	\$0	\$0	\$30,000
10150000	699000	Sundry	\$75	\$0	\$0
			\$901,206	\$1,062,230	\$1,084,000
4 - Debt and Equipment					
10150000	764000	Capital Equipment	\$180,944	\$217,629	\$168,700
10150000	765000	Controlled Assets	\$17,134	\$18,523	\$190,264
			\$198,077	\$236,152	\$358,964
5 - Interdepartmental					
10150000	810010	Interdept Charges Print Copy	\$4,142	\$7,474	\$6,493
10150000	810020	Interdept Charges Telephone	\$44,880	\$46,467	\$38,111
10150000	810030	Interdept Charges Fleet	\$539,425	\$795,040	\$731,896
10150000	810040	Interdept Charges Computer	\$64,576	\$63,840	\$63,840
10150000	810050	Interdept Charg Risk Mgmt	\$193,571	\$223,288	\$254,817
10150000	840000	Intrafund Transfers	\$466,458	\$622,000	\$622,000
			\$1,313,052	\$1,758,109	\$1,717,157
Total Revenue / Expense			\$9,678,504	\$10,290,142	\$12,375,972
Total Additions to (Uses of) Fund Balance			(\$4,260,997)	(\$3,777,837)	(\$4,790,384)



2022 Approved Budget by Department

Department: Jail

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10151000	410000	Federal Grants	\$88,901	\$220,000	\$310,000
10151000	415000	State Grants	\$15,000	\$0	\$0
10151000	415020	State Liquor Fund Allotment	\$201,346	\$200,000	\$200,000
10151000	430090	Other Services	\$7,337	\$1,234	\$0
10151000	431500	Misc Charges Revenue	\$68,049	\$27,050	\$30,000
10151000	431502	Phone Revenue	\$274,834	\$320,000	\$345,000
10151000	431504	Restitutions	\$13,892	\$6,000	\$6,000
10151000	431506	Medical Copayments	\$62,619	\$41,500	\$48,000
10151000	431508	Inmate Charges	\$22,613	\$16,800	\$16,800
10151000	431510	Bail Bond Fees	\$8,730	\$4,000	\$4,200
10151000	431512	Social Security	\$50,600	\$27,600	\$27,600
10151000	431514	Federal Transport Reimb	\$189,916	\$90,000	\$90,000
10151000	431516	Pay For Stay	\$660	\$0	\$0
10151000	431518	Indigent	\$3,574	\$1,200	\$1,200
10151000	435000	Sheriff Service Fees	\$0	\$448	\$0
10151000	435015	District Court Bailiff Fees	\$222,234	\$21,700	\$24,000
10151000	435020	Witness Fees	\$19	\$0	\$0
10151000	435025	District Court Security	\$334,329	\$474,300	\$471,972
10151000	435030	Juvenile Court Security	\$181,810	\$242,372	\$242,400
10151000	435535	Jail Witness Fees	\$318	\$74	\$74
10151000	435540	Jail Transport Fees	\$3,696	\$14,400	\$14,400
10151000	435545	Jail Service Charges	\$1,689,706	\$1,700,000	\$1,700,000
10151000	435550	Jail Work Release	\$263,176	\$40,800	\$40,800
10151000	435555	Jail State Inmates	\$0	\$0	\$0
10151000	435560	Jail Federal Inmates	\$6,580,744	\$4,500,000	\$4,500,000
10151000	443000	Dna Testing Fees	\$8,954	\$8,000	\$7,200
10151000	445010	Other Fines	\$237,818	\$222,000	\$222,000
10151000	450025	Commissary Revenues	\$459,758	\$450,000	\$450,000
10151000	490000	Miscellaneous Revenue	\$2,831	\$5,000	\$2,100
10151000	491500	Over/Short	\$0	\$0	\$0
10151000	495700	Intrafund Transfers	\$466,458	\$622,000	\$622,000
			\$11,459,920	\$9,256,478	\$9,375,746
Total Revenue / Expense			\$11,459,920	\$9,256,478	\$9,375,746

Expense



2022 Approved Budget by Department

Department: Jail

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
1 - Salaries and Wages					
10151000	510000	Salaries And Wages	\$14,194,181	\$12,383,948	\$15,538,600
10151000	510005	Overtime	\$0	\$0	\$133,000
10151000	510500	Employee Incentives	\$0	\$50,400	\$141,000
10151000	520001	Health/Dental Insurance	\$2,271,015	\$2,480,492	\$3,221,971
10151000	520005	Disability	\$67,758	\$51,310	\$68,485
10151000	520010	Retirement	\$3,911,264	\$3,475,037	\$4,365,723
10151000	520015	FICA	\$1,033,542	\$903,699	\$1,188,703
10151000	520020	Termination Pool	\$523,750	\$457,139	\$493,304
10151000	520025	Workers Comp	\$135,094	\$130,112	\$194,291
10151000	540010	Medical Reimbursement	\$0	\$0	\$0
			\$22,136,605	\$19,932,137	\$25,345,077
2 - Training & Travel					
10151000	550000	Training/Travel	\$46,549	\$77,497	\$82,000
10151000	550005	Mileage Reimbursement	(\$1,024)	\$0	\$0
10151000	550010	Transportation	\$3,281	\$63	\$0
10151000	550015	Lodging	\$2,790	\$3,115	\$0
10151000	550020	Per Diem	\$621	\$1,136	\$0
			\$52,216	\$81,811	\$82,000



2022 Approved Budget by Department

Department: Jail

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
10151000	555000	Meals/Entertainment	\$7,650	\$5,500	\$5,500
10151000	610100	Reimbursable Sales Tax	\$14	\$200	\$0
10151000	620000	Office Expense/Supplies	\$28,199	\$30,000	\$23,113
10151000	621000	Subscriptions	\$20,730	\$21,587	\$22,000
10151000	624100	Public Relations	\$0	\$0	\$80,000
10151000	624205	Bank Charges	\$1,764	\$2,000	\$2,000
10151000	625000	Equipment Maintenance	\$103,094	\$142,000	\$145,000
10151000	626000	Building Maintenance	\$662,847	\$612,000	\$690,000
10151000	627000	Utilities	\$477,618	\$525,000	\$525,000
10151000	628000	Telephone	\$43	\$0	\$0
10151000	640000	Special Supplies	\$22,633	\$30,000	\$30,000
10151000	640002	Jail Culinary	\$961,375	\$900,000	\$1,000,000
10151000	640004	Jail Inmate Clothing	\$26,711	\$50,000	\$50,000
10151000	640006	Jail Indigent	\$9,891	\$7,000	\$11,000
10151000	640008	Jail Intake	\$27,454	\$60,000	\$60,000
10151000	640010	Jail Cleaning Supplies	\$213,666	\$135,000	\$135,000
10151000	640012	Jail Housing/Housekeeping	\$38,433	\$25,000	\$25,000
10151000	640014	Jail Miscellaneous	\$87,024	\$50,000	\$50,000
10151000	640022	Quartermaster	\$83,661	\$71,000	\$75,000
10151000	646000	Medical Supplies	\$52,343	\$6,700	\$6,700
10151000	654000	Service Fees	\$308,533	\$210,000	\$215,113
10151000	660000	Rent	\$67,600	\$70,000	\$0
10151000	670000	Contracted Services	\$2,603,489	\$3,727,800	\$3,714,305
10151000	673000	Hospital Services	\$47,510	\$57,000	\$57,000
10151000	675000	Medical Services	\$97,158	\$129,193	\$64,000
10151000	699000	Sundry	\$3,650	\$1,012	\$4,402
			\$5,953,091	\$6,867,992	\$6,990,133
4 - Debt and Equipment					
10151000	761200	Building Improvements	\$573,133	\$1,244,436	\$403,000
10151000	763000	Software	\$0	\$9,493	\$0
10151000	764000	Capital Equipment	\$161,236	\$20,937	\$0
10151000	765000	Controlled Assets	\$60,656	\$100,767	\$294,336
			\$795,025	\$1,375,633	\$697,336
5 - Interdepartmental					
10151000	810010	Interdept Charges Print Copy	\$4,787	\$11,062	\$13,422
10151000	810020	Interdept Charges Telephone	\$62,791	\$65,300	\$54,580
10151000	810030	Interdept Charges Fleet	\$76,676	\$90,886	\$75,241
10151000	810040	Interdept Charges Computer	\$36,135	\$32,386	\$32,386
10151000	810050	Interdept Chrg Risk Mgmt	\$523,694	\$601,654	\$622,995
			\$704,083	\$801,287	\$798,624
Total Revenue / Expense			\$29,641,021	\$29,058,860	\$33,913,170
Total Additions to (Uses of) Fund Balance			(\$18,181,101)	(\$19,802,382)	(\$24,537,424)



2022 Approved Budget by Department

Department: Homeland Security

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10152000	410000	Federal Grants	\$0	\$541,989	\$0
10152000	415000	State Grants	\$193,757	\$220,000	\$255,900
10152000	430043	Emergency Services Revenue	\$50	\$0	\$0
10152000	430050	Service Fees	\$0	\$0	\$0
			\$193,807	\$761,989	\$255,900
		Total Revenue / Expense	\$193,807	\$761,989	\$255,900
Expense					
1 - Salaries and Wages					
10152000	510000	Salaries And Wages	\$159,220	\$153,772	\$188,381
10152000	520001	Health/Dental Insurance	\$14,471	\$16,490	\$22,565
10152000	520005	Disability	\$796	\$770	\$854
10152000	520010	Retirement	\$32,592	\$31,532	\$34,974
10152000	520015	FICA	\$11,793	\$11,479	\$14,411
10152000	520020	Termination Pool	\$5,971	\$5,776	\$5,553
10152000	520025	Workers Comp	\$1,516	\$1,617	\$2,389
			\$226,358	\$221,436	\$269,128
2 - Training & Travel					
10152000	550000	Training/Travel	\$14,120	\$20,000	\$15,000
10152000	550010	Transportation	\$4,055	\$0	\$0
			\$18,175	\$20,000	\$15,000
3 - Current Expense					
10152000	555000	Meals/Entertainment	\$1,729	\$2,500	\$2,500
10152000	610100	Reimbursable Sales Tax	\$0	\$42	\$0
10152000	620000	Office Expense/Supplies	\$2,607	\$2,900	\$2,500
10152000	625000	Equipment Maintenance	\$5,973	\$6,050	\$7,000
10152000	628000	Telephone	\$4,385	\$4,500	\$4,500
10152000	640000	Special Supplies	\$75,956	\$65,000	\$65,000
10152000	640020	Emergency Services Expense	\$0	\$0	\$0
10152000	654000	Service Fees	\$104,785	\$115,000	\$115,000
10152000	670100	Pass Through Grant Pmt	\$0	\$541,989	\$0
			\$195,436	\$737,981	\$196,500
4 - Debt and Equipment					
10152000	764000	Capital Equipment	\$0	\$0	\$0
10152000	765000	Controlled Assets	\$57,354	\$82,000	\$82,000
			\$57,354	\$82,000	\$82,000
5 - Interdepartmental					
10152000	810010	Interdept Charges Print Copy	\$67	\$174	\$204
10152000	810020	Interdept Charges Telephone	\$5,254	\$6,125	\$5,196
10152000	810040	Interdept Charges Computer	\$12,906	\$12,607	\$12,607
10152000	810050	Interdept Chrg Risk Mgmt	\$1,837	\$2,075	\$2,145
			\$20,064	\$20,981	\$20,152
		Total Revenue / Expense	\$517,388	\$1,082,398	\$582,780



2022 Approved Budget by Department

Department: **Homeland Security**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
		Total Additions to (Uses of) Fund Balance	(\$323,580)	(\$320,409)	(\$326,880)



2022 Approved Budget by Department

Department: **Treasurer**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10160000	431000	Treasurer Fees	\$404	\$200	\$200
			\$404	\$200	\$200
		Total Revenue / Expense	\$404	\$200	\$200
Expense					
1 - Salaries and Wages					
10160000	510000	Salaries And Wages	\$377,192	\$370,638	\$440,148
10160000	510001	Auto Allowance	\$6,943	\$7,200	\$7,200
10160000	520001	Health/Dental Insurance	\$37,230	\$43,996	\$44,394
10160000	520005	Disability	\$1,921	\$1,889	\$2,113
10160000	520010	Retirement	\$75,402	\$74,091	\$84,633
10160000	520015	FICA	\$28,102	\$28,003	\$33,671
10160000	520020	Termination Pool	\$14,405	\$14,167	\$13,736
10160000	520025	Workers Comp	\$3,657	\$3,967	\$2,023
			\$544,852	\$543,951	\$627,919
2 - Training & Travel					
10160000	550000	Training/Travel	\$265	\$2,700	\$6,000
10160000	550005	Mileage Reimbursement	\$0	\$0	\$0
10160000	550010	Transportation	\$546	\$0	\$0
10160000	550015	Lodging	\$367	\$0	\$0
10160000	550020	Per Diem	\$0	\$0	\$0
			\$1,178	\$2,700	\$6,000
3 - Current Expense					
10160000	555000	Meals/Entertainment	\$256	\$150	\$150
10160000	620000	Office Expense/Supplies	\$7,445	\$4,000	\$8,865
10160000	620010	Postage	\$39,539	\$43,200	\$43,200
10160000	621000	Subscriptions	\$855	\$1,615	\$1,615
10160000	622000	Publications	\$14,828	\$21,000	\$21,000
10160000	625000	Equipment Maintenance	\$0	\$450	\$450
10160000	635000	Special Services	\$5,621	\$5,450	\$5,450
10160000	699000	Sundry	\$0	\$100	\$0
			\$68,544	\$75,965	\$80,730
5 - Interdepartmental					
10160000	810010	Interdept Charges Print Copy	\$1,177	\$2,426	\$3,013
10160000	810020	Interdept Charges Telephone	\$5,004	\$5,327	\$4,376
10160000	810040	Interdept Charges Computer	\$3,987	\$2,670	\$2,670
10160000	810050	Interdept Chrg Risk Mgmt	\$3,914	\$4,649	\$4,960
			\$14,082	\$15,072	\$15,019
		Total Revenue / Expense	\$628,657	\$637,689	\$729,668
		Total Additions to (Uses of) Fund Balance	(\$628,253)	(\$637,489)	(\$729,468)



2022 Approved Budget by Department

Department: **Purchasing**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Expense					
1 - Salaries and Wages					
10205000	510000	Salaries And Wages	\$122,536	\$131,793	\$146,347
10205000	520001	Health/Dental Insurance	\$25,010	\$30,682	\$33,340
10205000	520005	Disability	\$613	\$660	\$732
10205000	520010	Retirement	\$22,921	\$24,648	\$27,352
10205000	520015	FICA	\$8,790	\$9,461	\$11,196
10205000	520020	Termination Pool	\$4,599	\$4,946	\$4,756
10205000	520025	Workers Comp	\$1,167	\$1,385	\$117
			<u>\$185,636</u>	<u>\$203,575</u>	<u>\$223,840</u>
2 - Training & Travel					
10205000	550000	Training/Travel	\$700	\$500	\$1,500
10205000	550010	Transportation	\$0	\$500	\$500
			<u>\$700</u>	<u>\$1,000</u>	<u>\$2,000</u>
3 - Current Expense					
10205000	555000	Meals/Entertainment	\$57	\$150	\$150
10205000	620000	Office Expense/Supplies	\$309	\$575	\$575
10205000	621000	Subscriptions	\$1,479	\$500	\$2,000
			<u>\$1,845</u>	<u>\$1,225</u>	<u>\$2,725</u>
4 - Debt and Equipment					
10205000	764000	Capital Equipment	\$603	\$0	\$0
			<u>\$603</u>	<u>\$0</u>	<u>\$0</u>
5 - Interdepartmental					
10205000	810010	Interdept Charges Print Copy	\$5	\$11	\$13
10205000	810020	Interdept Charges Telephone	\$1,118	\$1,160	\$963
10205000	810040	Interdept Charges Computer	\$1,382	\$1,292	\$1,292
10205000	810050	Interdept Charg Risk Mgmt	\$1,249	\$1,439	\$1,758
			<u>\$3,754</u>	<u>\$3,902</u>	<u>\$4,026</u>
Total Revenue / Expense			<u>\$192,537</u>	<u>\$209,702</u>	<u>\$232,591</u>
Total Additions to (Uses of) Fund Balance			<u>(\$192,537)</u>	<u>(\$209,702)</u>	<u>(\$232,591)</u>



2022 Approved Budget by Department

Department: Human Resources

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10215000	430050	Service Fees	\$3,000	\$18,000	\$18,000
10215000	491000	Sundry Revenue	\$12,030	\$425	\$0
			\$15,030	\$18,425	\$18,000
Total Revenue / Expense			\$15,030	\$18,425	\$18,000
Expense					
1 - Salaries and Wages					
10215000	510000	Salaries And Wages	\$420,968	\$436,892	\$491,284
10215000	510001	Auto Allowance	\$6,943	\$7,200	\$7,200
10215000	510500	Employee Incentives	\$10,840	\$9,600	\$9,600
10215000	520001	Health/Dental Insurance	\$65,572	\$62,234	\$56,873
10215000	520005	Disability	\$2,140	\$2,221	\$2,371
10215000	520010	Retirement	\$78,578	\$81,663	\$88,628
10215000	520015	FICA	\$29,538	\$31,230	\$37,583
10215000	520020	Termination Pool	\$16,052	\$16,653	\$15,411
10215000	520025	Workers Comp	\$4,075	\$4,663	\$3,032
			\$634,706	\$652,356	\$711,983
2 - Training & Travel					
10215000	550000	Training/Travel	\$6,476	\$12,200	\$12,200
10215000	550020	Per Diem	\$0	\$0	\$0
			\$6,476	\$12,200	\$12,200
3 - Current Expense					
10215000	555000	Meals/Entertainment	\$781	\$1,080	\$1,080
10215000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10215000	620000	Office Expense/Supplies	\$10,650	\$10,320	\$10,320
10215000	621000	Subscriptions	\$2,383	\$1,370	\$1,370
10215000	622000	Publications	\$5,824	\$17,000	\$17,000
10215000	624100	Public Relations	\$0	\$0	\$5,000
10215000	625000	Equipment Maintenance	\$1,370	\$2,700	\$2,700
10215000	625300	Software Maint	\$0	\$145,000	\$145,000
10215000	630000	Special Projects	\$16,481	\$25,502	\$25,502
10215000	640000	Special Supplies	\$4,188	\$13,495	\$13,495
10215000	655000	Board Expenses	\$513	\$2,384	\$1,200
10215000	670000	Contracted Services	\$42,672	\$30,192	\$30,192
10215000	699000	Sundry	\$11,453	\$16,500	\$16,500
			\$96,314	\$265,543	\$269,359
4 - Debt and Equipment					
10215000	763000	Software	\$11,239	\$0	\$0
			\$11,239	\$0	\$0



2022 Approved Budget by Department

Department: **Human Resources**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
10215000	810010	Interdept Charges Print Copy	\$437	\$708	\$443
10215000	810020	Interdept Charges Telephone	\$4,287	\$4,476	\$3,819
10215000	810040	Interdept Charges Computer	\$5,299	\$3,012	\$3,012
10215000	810050	Interdept Charg Risk Mgmt	\$4,934	\$5,905	\$5,945
			\$14,957	\$14,100	\$13,219
		Total Revenue / Expense	\$763,692	\$944,198	\$1,006,761
		Total Additions to (Uses of) Fund Balance	(\$748,662)	(\$925,773)	(\$988,761)



2022 Approved Budget by Department

Department: Information Technology

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10220000	432010	Data Processing Fees	\$1,400	\$1,500	\$1,500
10220000	432012	Data Processing Fees Health	\$50,000	\$50,000	\$50,000
10220000	432014	DP Maint Fees	\$274,787	\$280,497	\$280,497
10220000	432030	Telephone Charges	\$572,572	\$522,647	\$522,647
10220000	491000	Sundry Revenue	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$898,759	\$854,644	\$854,644
Total Revenue / Expense			\$898,759	\$854,644	\$854,644
Expense					
1 - Salaries and Wages					
10220000	510000	Salaries And Wages	\$1,160,371	\$1,192,978	\$1,348,688
10220000	510001	Auto Allowance	\$4,629	\$4,800	\$4,800
10220000	520001	Health/Dental Insurance	\$150,085	\$174,008	\$188,013
10220000	520005	Disability	\$5,827	\$5,990	\$6,662
10220000	520010	Retirement	\$232,152	\$238,301	\$265,078
10220000	520015	FICA	\$82,523	\$87,023	\$103,175
10220000	520020	Termination Pool	\$43,697	\$44,926	\$43,304
10220000	520025	Workers Comp	\$11,092	\$12,579	\$2,355
			<hr/>	<hr/>	<hr/>
			\$1,690,374	\$1,760,605	\$1,962,075
2 - Training & Travel					
10220000	550000	Training/Travel	\$7,983	\$18,000	\$22,000
10220000	550005	Mileage Reimbursement	\$0	\$0	\$0
10220000	550010	Transportation	\$321	\$400	\$1,000
10220000	550015	Lodging	\$0	\$1,200	\$3,000
10220000	550020	Per Diem	\$0	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$8,304	\$19,600	\$26,000
3 - Current Expense					
10220000	555000	Meals/Entertainment	\$106	\$500	\$500
10220000	610100	Reimbursable Sales Tax	\$0	\$87	\$0
10220000	620000	Office Expense/Supplies	\$3,488	\$3,000	\$6,000
10220000	625000	Equipment Maintenance	\$64,858	\$80,000	\$133,064
10220000	625300	Software Maint	\$248,215	\$257,000	\$293,000
10220000	626000	Building Maintenance	\$0	\$1,500	\$1,500
10220000	628000	Telephone	\$40,217	\$42,000	\$47,033
10220000	628600	Telephone	\$297,057	\$326,000	\$286,994
10220000	670000	Contracted Services	\$52,508	\$103,000	\$67,870
10220000	699000	Sundry	\$1,786	\$1,682	\$1,006
			<hr/>	<hr/>	<hr/>
			\$708,234	\$814,769	\$836,967
4 - Debt and Equipment					
10220000	700000	Debt Payment	\$76	\$0	\$0
10220000	763000	Software	\$13,005	\$55,091	\$155,091
10220000	764000	Capital Equipment	\$394,944	\$380,000	\$324,000
10220000	765000	Controlled Assets	\$5,199	\$15,000	\$19,800
			<hr/>	<hr/>	<hr/>
			\$413,224	\$450,091	\$498,891



2022 Approved Budget by Department

Department: Information Technology

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
10220000	810010	Interdept Charges Print Copy	\$3,691	\$15,823	\$349
10220000	810020	Interdept Charges Telephone	\$7,454	\$7,540	\$6,314
10220000	810030	Interdept Charges Fleet	\$5,270	\$5,270	\$4,065
10220000	810040	Interdept Charges Computer	\$9,151	\$8,465	\$8,465
10220000	810050	Interdept Charg Risk Mgmt	\$10,835	\$12,049	\$13,212
			<u>\$36,401</u>	<u>\$49,147</u>	<u>\$32,405</u>
		Total Revenue / Expense	\$2,856,538	\$3,094,212	\$3,356,338
		Total Additions to (Uses of) Fund Balance	(\$1,957,778)	(\$2,239,568)	(\$2,501,694)



2022 Approved Budget by Department

Department: **GIS**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10225000	432026	Gis Service Fees	\$0	\$250	\$250
			\$0	\$250	\$250
		Total Revenue / Expense	\$0	\$250	\$250
Expense					
1 - Salaries and Wages					
10225000	510000	Salaries And Wages	\$296,207	\$301,602	\$327,166
10225000	520001	Health/Dental Insurance	\$41,632	\$48,661	\$50,978
10225000	520005	Disability	\$1,481	\$1,508	\$1,636
10225000	520010	Retirement	\$59,319	\$60,388	\$66,971
10225000	520015	FICA	\$21,545	\$21,989	\$25,028
10225000	520020	Termination Pool	\$11,108	\$11,310	\$10,633
10225000	520025	Workers Comp	\$2,820	\$3,167	\$262
			\$434,111	\$448,625	\$482,673
2 - Training & Travel					
10225000	550000	Training/Travel	\$199	\$600	\$1,600
10225000	550010	Transportation	\$0	\$300	\$700
10225000	550015	Lodging	\$0	\$600	\$2,800
10225000	550020	Per Diem	\$0	\$300	\$600
			\$199	\$1,800	\$5,700
3 - Current Expense					
10225000	620000	Office Expense/Supplies	\$429	\$800	\$800
10225000	625000	Equipment Maintenance	\$0	\$500	\$500
10225000	625300	Software Maint	\$27,139	\$27,076	\$27,476
10225000	640000	Special Supplies	\$0	\$0	\$1,500
			\$27,568	\$28,376	\$30,276
4 - Debt and Equipment					
10225000	763000	Software	\$2,997	\$3,974	\$7,974
			\$2,997	\$3,974	\$7,974
5 - Interdepartmental					
10225000	810020	Interdept Charges Telephone	\$1,354	\$1,357	\$1,180
10225000	810040	Interdept Charges Computer	\$2,599	\$1,707	\$1,707
10225000	810050	Interdept Chrg Risk Mgmt	\$2,034	\$2,282	\$2,371
			\$5,987	\$5,346	\$5,258
		Total Revenue / Expense	\$470,862	\$488,121	\$531,881
		Total Additions to (Uses of) Fund Balance	(\$470,862)	(\$487,871)	(\$531,631)



2022 Approved Budget by Department

Department: Internal Audit

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Expense					
1 - Salaries and Wages					
10230000	510000	Salaries And Wages	\$71,607	\$71,616	\$79,205
10230000	520001	Health/Dental Insurance	\$10,089	\$13,514	\$13,862
10230000	520005	Disability	\$358	\$358	\$396
10230000	520010	Retirement	\$13,383	\$13,385	\$14,803
10230000	520015	FICA	\$5,235	\$5,239	\$6,059
10230000	520020	Termination Pool	\$2,685	\$2,686	\$2,574
10230000	520025	Workers Comp	\$682	\$752	\$1,101
			<u>\$104,038</u>	<u>\$107,550</u>	<u>\$118,000</u>
2 - Training & Travel					
10230000	550000	Training/Travel	\$0	\$200	\$1,650
			<u>\$0</u>	<u>\$200</u>	<u>\$1,650</u>
3 - Current Expense					
10230000	620000	Office Expense/Supplies	\$170	\$100	\$250
			<u>\$170</u>	<u>\$100</u>	<u>\$250</u>
5 - Interdepartmental					
10230000	810020	Interdept Charges Telephone	\$352	\$402	\$291
10230000	810040	Interdept Charges Computer	\$646	\$646	\$646
10230000	810050	Interdept Charg Risk Mgmt	\$504	\$569	\$592
			<u>\$1,502</u>	<u>\$1,617</u>	<u>\$1,529</u>
Total Revenue / Expense			<u>\$105,710</u>	<u>\$109,467</u>	<u>\$121,429</u>
Total Additions to (Uses of) Fund Balance			(\$105,710)	(\$109,467)	(\$121,429)



2022 Approved Budget by Department

Department: **Art Council**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10240000	415000	State Grants	(\$2,000)	\$0	\$0
			(\$2,000)	\$0	\$0
		Total Revenue / Expense	(\$2,000)	\$0	\$0
Expense					
3 - Current Expense					
10240000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
10240000	630000	Special Projects	\$2,000	\$5,000	\$35,000
10240000	670000	Contracted Services	\$0	\$0	\$0
			\$2,000	\$5,000	\$35,000
		Total Revenue / Expense	\$2,000	\$5,000	\$35,000
		Total Additions to (Uses of) Fund Balance	(\$4,000)	(\$5,000)	(\$35,000)



2022 Approved Budget by Department

Department: Economic Development

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10300000	432032	Transportation Fees	\$0	\$0	\$0
10300000	491000	Sundry Revenue	\$0	\$0	\$0
			\$0	\$0	\$0
Total Revenue / Expense			\$0	\$0	\$0
Expense					
1 - Salaries and Wages					
10300000	510000	Salaries And Wages	\$101,438	\$104,491	\$92,702
10300000	510001	Auto Allowance	\$7,243	\$7,200	\$0
10300000	520001	Health/Dental Insurance	\$894	\$970	\$5,895
10300000	520005	Disability	\$543	\$558	\$464
10300000	520010	Retirement	\$18,959	\$19,529	\$17,326
10300000	520015	FICA	\$8,306	\$8,533	\$7,092
10300000	520020	Termination Pool	\$4,076	\$4,187	\$3,013
10300000	520025	Workers Comp	\$1,035	\$1,172	\$1,289
			\$142,493	\$146,640	\$127,779
2 - Training & Travel					
10300000	550000	Training/Travel	\$211	\$4,000	\$6,000
10300000	550010	Transportation	\$51	\$0	\$0
10300000	550015	Lodging	\$171	\$0	\$0
10300000	550020	Per Diem	\$81	\$0	\$0
			\$514	\$4,000	\$6,000
3 - Current Expense					
10300000	555000	Meals/Entertainment	\$462	\$3,500	\$5,000
10300000	611000	Association Dues	\$24,188	\$31,565	\$31,565
10300000	620000	Office Expense/Supplies	\$1,893	\$1,900	\$1,900
10300000	621000	Subscriptions	\$0	\$1,250	\$1,250
10300000	622000	Publications	\$2,410	\$0	\$0
10300000	624100	Public Relations	\$0	\$0	\$5,000
10300000	635000	Special Services	\$0	\$7,500	\$7,500
10300000	636000	Marketing And Promotions	\$9,894	\$5,000	\$10,000
10300000	636005	Business Development	\$0	\$10,000	\$10,000
10300000	653000	Incentive Payments	\$10,805	\$11,591	\$11,000
10300000	670000	Contracted Services	\$150,000	\$250,000	\$240,000
			\$199,652	\$322,306	\$323,215
5 - Interdepartmental					
10300000	810010	Interdept Charges Print Copy	\$681	\$1,371	\$1,321
10300000	810020	Interdept Charges Telephone	\$972	\$730	\$253
10300000	810040	Interdept Charges Computer	\$557	\$646	\$646
10300000	810050	Interdept Chrg Risk Mgmt	\$2,044	\$1,092	\$612
			\$4,254	\$3,839	\$2,832
Total Revenue / Expense			\$346,913	\$476,785	\$459,826
Total Additions to (Uses of) Fund Balance			(\$346,913)	(\$476,785)	(\$459,826)



2022 Approved Budget by Department

Department: Operations Administration

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10400000	490000	Miscellaneous Revenue	\$2,455	\$4,000	\$4,500
			\$2,455	\$4,000	\$4,500
Total Revenue / Expense			\$2,455	\$4,000	\$4,500
Expense					
1 - Salaries and Wages					
10400000	510000	Salaries And Wages	\$427,313	\$432,877	\$472,656
10400000	510001	Auto Allowance	\$6,036	\$6,000	\$6,000
10400000	520001	Health/Dental Insurance	\$60,802	\$62,538	\$89,245
10400000	520005	Disability	\$2,167	\$2,194	\$2,363
10400000	520010	Retirement	\$84,756	\$85,856	\$93,653
10400000	520015	FICA	\$31,668	\$32,273	\$36,158
10400000	520020	Termination Pool	\$16,254	\$16,458	\$15,361
10400000	520025	Workers Comp	\$4,126	\$4,608	\$4,665
			\$633,123	\$642,804	\$720,102
2 - Training & Travel					
10400000	550000	Training/Travel	\$4,741	\$16,958	\$16,958
10400000	550005	Mileage Reimbursement	\$0	\$0	\$0
10400000	550010	Transportation	\$0	\$0	\$0
10400000	550015	Lodging	\$0	\$0	\$0
10400000	550020	Per Diem	\$0	\$0	\$0
			\$4,741	\$16,958	\$16,958
3 - Current Expense					
10400000	555000	Meals/Entertainment	\$388	\$1,000	\$1,000
10400000	610100	Reimbursable Sales Tax	\$0	\$26	\$0
10400000	620000	Office Expense/Supplies	\$2,635	\$2,500	\$2,500
10400000	626000	Building Maintenance	\$0	\$8,044	\$8,044
10400000	630000	Special Projects	\$8,182	\$11,880	\$11,880
			\$11,205	\$23,450	\$23,424
4 - Debt and Equipment					
10400000	700000	Debt Payment	\$818	\$0	\$0
10400000	761200	Building Improvements	\$0	\$0	\$0
10400000	765000	Controlled Assets	\$4,167	\$0	\$0
			\$4,984	\$0	\$0
5 - Interdepartmental					
10400000	810010	Interdept Charges Print Copy	\$1,372	\$2,776	\$2,526
10400000	810020	Interdept Charges Telephone	\$4,531	\$5,874	\$3,420
10400000	810030	Interdept Charges Fleet	\$0	\$5,646	\$7,662
10400000	810040	Interdept Charges Computer	\$2,482	\$4,323	\$8,275
10400000	810050	Interdept Charg Risk Mgmt	\$3,021	\$3,419	\$4,090
			\$11,406	\$22,036	\$25,973
Total Revenue / Expense			\$665,459	\$705,249	\$786,457
Total Additions to (Uses of) Fund Balance			(\$663,004)	(\$701,249)	(\$781,957)



2022 Approved Budget by Department

Department: Property Management

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10404000	430090	Other Services	\$413,582	\$440,000	\$440,000
10404000	441000	Rent Revenue	\$113,782	\$115,000	\$308,000
10404000	491000	Sundry Revenue	\$3,417	\$0	\$0
10404000	496000	Sale Of Fixed Assets	\$214,860	\$210,000	\$25,000
			\$745,641	\$765,000	\$773,000
		Total Revenue / Expense	\$745,641	\$765,000	\$773,000
Expense					
1 - Salaries and Wages					
10404000	510000	Salaries And Wages	\$623,838	\$676,157	\$1,035,067
10404000	520001	Health/Dental Insurance	\$148,830	\$180,798	\$282,226
10404000	520005	Disability	\$3,097	\$3,382	\$4,986
10404000	520010	Retirement	\$118,224	\$128,218	\$190,228
10404000	520015	FICA	\$44,019	\$48,466	\$76,288
10404000	520020	Termination Pool	\$23,227	\$25,368	\$32,410
10404000	520025	Workers Comp	\$5,939	\$7,103	\$13,861
			\$967,174	\$1,069,492	\$1,635,065
2 - Training & Travel					
10404000	550000	Training/Travel	\$2,247	\$3,500	\$3,500
			\$2,247	\$3,500	\$3,500
3 - Current Expense					
10404000	555000	Meals/Entertainment	\$543	\$511	\$500
10404000	610100	Reimbursable Sales Tax	\$0	\$26	\$0
10404000	620000	Office Expense/Supplies	\$3,161	\$3,000	\$3,000
10404000	620010	Postage	\$45	\$86	\$0
10404000	625000	Equipment Maintenance	\$31,937	\$27,500	\$47,500
10404000	626000	Building Maintenance	\$235,839	\$289,491	\$274,587
10404000	627000	Utilities	\$165,467	\$224,500	\$204,500
10404000	628000	Telephone	\$2,354	\$2,600	\$2,600
10404000	630000	Special Projects	\$20,000	\$25,000	\$25,000
10404000	660000	Rent	\$21,000	\$19,800	\$212,800
			\$480,348	\$592,514	\$770,487
4 - Debt and Equipment					
10404000	761200	Building Improvements	\$9,774	\$440,000	\$105,000
10404000	761400	Improvements	\$0	\$0	\$0
10404000	764000	Capital Equipment	\$35,979	\$0	\$122,000
10404000	765000	Controlled Assets	\$25,673	\$42,198	\$37,500
			\$71,427	\$482,198	\$264,500



2022 Approved Budget by Department

Department: **Property Management**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
10404000	810020	Interdept Charges Telephone	\$2,386	\$2,613	\$2,230
10404000	810030	Interdept Charges Fleet	\$50,144	\$65,796	\$51,848
10404000	810040	Interdept Charges Computer	\$1,869	\$1,720	\$1,720
10404000	810050	Interdept Charg Risk Mgmt	\$16,068	\$17,889	\$19,314
			\$70,467	\$88,018	\$75,112
		Total Revenue / Expense	\$1,591,663	\$2,235,723	\$2,748,665
		Total Additions to (Uses of) Fund Balance	(\$846,021)	(\$1,470,723)	(\$1,975,665)



2022 Approved Budget by Department

Department: **Usu Extension Service**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Expense					
2 - Training & Travel					
10520000	550000	Training/Travel	\$1,206	\$16,900	\$16,900
			\$1,206	\$16,900	\$16,900
3 - Current Expense					
10520000	619000	Other Services	\$7,000	\$7,000	\$7,000
10520000	620000	Office Expense/Supplies	\$0	\$3,750	\$3,750
10520000	625000	Equipment Maintenance	\$1,197	\$4,830	\$4,830
10520000	626000	Building Maintenance	\$224	\$627	\$0
10520000	635065	Bee Inspector	\$0	\$2,168	\$2,700
10520000	647000	Youth Development	\$2,000	\$2,000	\$2,000
10520000	670000	Contracted Services	\$180,740	\$221,421	\$229,013
10520000	685000	Contributions	\$33,947	\$0	\$0
			\$225,108	\$241,796	\$249,293
4 - Debt and Equipment					
10520000	761200	Building Improvements	\$0	\$1,000	\$1,000
10520000	764000	Capital Equipment	\$0	\$0	\$0
10520000	765000	Controlled Assets	\$0	\$2,085	\$2,085
			\$0	\$3,085	\$3,085
5 - Interdepartmental					
10520000	810020	Interdept Charges Telephone	\$9,082	\$9,208	\$7,758
10520000	810030	Interdept Charges Fleet	\$1,176	\$5,000	\$225
10520000	810040	Interdept Charges Computer	\$3,857	\$2,850	\$2,850
10520000	810050	Interdept Charg Risk Mgmt	\$40	\$41	\$272
			\$14,155	\$17,099	\$11,105
		Total Revenue / Expense	\$240,469	\$278,880	\$280,383
		Total Additions to (Uses of) Fund Balance	(\$240,469)	(\$278,880)	(\$280,383)



2022 Approved Budget by Department

Department: Statutory & Non-Departmental

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10800000	401000	Current Property Taxes	\$33,213,165	\$31,982,000	\$33,057,000
10800000	401005	Interest on Current Prop Tax	\$22,665	\$0	\$0
10800000	401010	Delinquent Taxes	\$1,017,681	\$944,300	\$944,300
10800000	401020	Interest On Delinquent Taxes	\$467,586	\$455,500	\$455,500
10800000	405010	1/4% Sales Tax	\$14,487,428	\$16,660,542	\$18,262,000
10800000	409002	Assess And Collect County	\$4,888,748	\$4,957,000	\$5,122,000
10800000	410000	Federal Grants	\$28,837,702	\$969,647	\$0
10800000	416000	Grants From Local Units	\$245,604	\$0	\$0
10800000	420000	Registered Vehicle Fees	\$2,154,746	\$2,154,700	\$2,154,700
10800000	420505	MV Assess And Collect State	\$300,662	\$315,000	\$315,000
10800000	420515	Airport uniform fees	\$2,700	\$3,050	\$3,050
10800000	432028	Admin Fees	\$83,864	\$86,380	\$0
10800000	491000	Sundry Revenue	\$58,128	\$55,000	\$32,500
10800000	496000	Sale Of Fixed Assets	\$0	\$0	\$0
10800000	497500	Interest	\$599,379	\$447,000	\$500,000
10800000	497700	Fair Value Adjustment	\$23,692	(\$464,432)	\$0
10800100	415000	State Grants	\$13,860	\$59,279	\$0
			<hr/>	<hr/>	<hr/>
			\$86,417,610	\$58,624,966	\$60,846,050
Total Revenue / Expense			\$86,417,610	\$58,624,966	\$60,846,050
Expense					
1 - Salaries and Wages					
10800000	510000	Salaries And Wages	\$0	\$0	\$150,000
10800000	510500	Employee Incentives	\$0	\$0	\$815,889
10800000	520001	Health/Dental Insurance	\$0	\$0	\$372,600
			<hr/>	<hr/>	<hr/>
			\$0	\$0	\$1,338,489
3 - Current Expense					
10800000	555000	Meals/Entertainment	\$7,085	\$5,000	\$5,000
10800000	619000	Other Services	\$26,079	\$26,000	\$26,000
10800000	624205	Bank Charges	\$27,943	\$20,000	\$20,000
10800000	625300	Software Maint	\$148,728	\$156,164	\$163,972
10800000	630000	Special Projects	\$24,486,883	\$850,804	\$0
10800000	635000	Special Services	\$123,495	\$15,000	\$15,000
10800000	660000	Rent	\$0	\$0	\$0
10800000	670005	Independent Audit	\$28,900	\$29,000	\$29,100
10800000	670040	Actuarial Services	\$0	\$7,000	\$1,645
10800000	685000	Contributions	\$20,000	\$20,000	\$20,000
10800000	695010	MV Reimb State Reg Packets	\$3,750	\$6,000	\$6,000
10800000	695015	MV Reimb State Reg Postage	\$52,641	\$60,000	\$60,000
10800000	695020	MV Reimb to State	\$314,901	\$330,000	\$330,000
10800000	699000	Sundry	\$170,755	\$248,154	\$500,000
10800100	612000	Approp To Other Agency	\$84,167	\$130,992	\$74,000
10800105	671500	Mental Evaluations	\$116,253	\$115,000	\$115,000
			<hr/>	<hr/>	<hr/>
			\$25,611,580	\$2,019,114	\$1,365,717



2022 Approved Budget by Department

Department: **Statutory & Non-Departmental**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
10800000	761200	Building Improvements	\$0	\$49,447	\$0
10800000	765000	Controlled Assets	\$688,279	\$14,055	\$0
			\$688,279	\$63,502	\$0
		Total Revenue / Expense	\$26,299,859	\$2,082,616	\$2,704,207
		Total Additions to (Uses of) Fund Balance	\$60,117,751	\$56,542,350	\$58,141,843



2022 Approved Budget by Department

Department: **Human Services**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Expense					
3 - Current Expense					
10805160	685000	Contributions	\$2,319,651	\$2,366,044	\$2,484,346
10805165	674000	Burials	\$11,375	\$8,000	\$12,000
			<hr/>	<hr/>	<hr/>
			\$2,331,026	\$2,374,044	\$2,496,346
Total Revenue / Expense			<hr/>	<hr/>	<hr/>
			\$2,331,026	\$2,374,044	\$2,496,346
Total Additions to (Uses of) Fund Balance			<hr/>	<hr/>	<hr/>
			(\$2,331,026)	(\$2,374,044)	(\$2,496,346)



2022 Approved Budget by Department

Department: **Watershed Fire Protection**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Expense					
3 - Current Expense					
10810000	670000	Contracted Services	\$34,319	\$50,000	\$50,000
			\$34,319	\$50,000	\$50,000
		Total Revenue / Expense	\$34,319	\$50,000	\$50,000
		Total Additions to (Uses of) Fund Balance	(\$34,319)	(\$50,000)	(\$50,000)



2022 Approved Budget by Department

Department: Contributions & Transfers

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
10870000	441000	Rent Revenue	\$0	\$270,800	\$265,000
10870000	445000	Fines And Fees	\$1,252,364	\$1,346,351	\$1,464,950
			\$1,252,364	\$1,617,151	\$1,729,950
		Total Revenue / Expense	\$1,252,364	\$1,617,151	\$1,729,950
Expense					
3 - Current Expense					
10870000	615000	Administrative Fees	\$215,000	\$205,000	\$205,000
10870000	670000	Contracted Services	\$0	\$0	\$0
			\$215,000	\$205,000	\$205,000
5 - Interdepartmental					
10870000	840000	Intrafund Transfers	\$74,047	\$500,000	\$299,284
10870000	850000	Transfers To Other Funds	\$14,190,228	\$3,739,000	\$10,687,444
			\$14,264,275	\$4,239,000	\$10,986,728
		Total Revenue / Expense	\$14,479,275	\$4,444,000	\$11,191,728
		Total Additions to (Uses of) Fund Balance	(\$13,226,911)	(\$2,826,849)	(\$9,461,778)



2022 Approved Budget by Department

Department: Crime Scene Investigations

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
11154000	430050	Service Fees	\$805,476	\$853,336	\$916,437
11154000	435000	Sheriff Service Fees	\$0	\$0	\$0
11154000	497500	Interest	\$295	\$0	\$0
			<u>\$805,771</u>	<u>\$853,336</u>	<u>\$916,437</u>
		Total Revenue / Expense	\$805,771	\$853,336	\$916,437
Expense					
1 - Salaries and Wages					
11154000	510000	Salaries And Wages	\$486,788	\$465,903	\$543,663
11154000	520001	Health/Dental Insurance	\$70,078	\$89,216	\$89,245
11154000	520005	Disability	\$2,432	\$2,329	\$2,619
11154000	520010	Retirement	\$94,848	\$90,547	\$102,943
11154000	520015	FICA	\$35,591	\$34,360	\$40,427
11154000	520020	Termination Pool	\$18,242	\$17,471	\$17,025
11154000	520025	Workers Comp	\$4,631	\$4,892	\$7,131
			<u>\$712,612</u>	<u>\$704,718</u>	<u>\$803,054</u>
2 - Training & Travel					
11154000	550000	Training/Travel	\$1,539	\$5,000	\$15,000
11154000	550010	Transportation	\$315	\$0	\$0
11154000	550015	Lodging	\$550	\$0	\$0
11154000	550020	Per Diem	\$316	\$0	\$0
			<u>\$2,720</u>	<u>\$5,000</u>	<u>\$15,000</u>
3 - Current Expense					
11154000	610100	Reimbursable Sales Tax	\$0	\$5	\$0
11154000	620000	Office Expense/Supplies	\$1,264	\$2,500	\$2,500
11154000	625000	Equipment Maintenance	\$35,334	\$25,000	\$25,000
11154000	640000	Special Supplies	\$7,480	\$10,895	\$10,900
11154000	640022	Quartermaster	\$3,555	\$3,600	\$3,600
11154000	654000	Service Fees	\$6,780	\$9,000	\$9,000
			<u>\$54,412</u>	<u>\$51,000</u>	<u>\$51,000</u>
4 - Debt and Equipment					
11154000	765000	Controlled Assets	\$0	\$22,046	\$17,092
			<u>\$0</u>	<u>\$22,046</u>	<u>\$17,092</u>
5 - Interdepartmental					
11154000	810010	Interdept Charges Print Copy	\$3	\$51	\$51
11154000	810030	Interdept Charges Fleet	\$25,504	\$27,260	\$16,337
11154000	810040	Interdept Charges Computer	\$6,768	\$6,395	\$6,394
11154000	810050	Interdept Charg Risk Mgmt	\$6,806	\$7,295	\$7,509
			<u>\$39,082</u>	<u>\$41,001</u>	<u>\$30,291</u>
		Total Revenue / Expense	\$808,826	\$823,765	\$916,437
		Total Additions to (Uses of) Fund Balance	(\$3,055)	\$29,572	\$0



2022 Approved Budget by Department

Department: General Termination Pool

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
12880000	430050	Service Fees	\$1,737,257	\$1,909,732	\$1,697,896
12880000	490000	Miscellaneous Revenue	\$7,484	\$0	\$0
12880000	495500	Transfers From Other Funds	\$2,500,000	\$0	\$0
12880000	497500	Interest	\$0	\$0	\$0
			\$4,244,741	\$1,909,732	\$1,697,896
Total Revenue / Expense			\$4,244,741	\$1,909,732	\$1,697,896
Expense					
1 - Salaries and Wages					
12880000	510000	Salaries And Wages	\$885,303	\$3,237,004	\$1,474,000
12880000	520001	Health/Dental Insurance	\$26,439	\$0	\$0
12880000	520005	Disability	\$746	\$0	\$0
12880000	520010	Retirement	\$13,630	\$45,120	\$0
12880000	520015	FICA	\$99,811	\$232,736	\$0
12880000	520020	Termination Pool	\$21,403	\$117,497	\$0
12880000	520025	Workers Comp	\$8,988	\$32,917	\$0
12880000	540005	Retiree Insurance Premiums	\$272,248	\$718,642	\$675,321
			\$1,328,569	\$4,383,917	\$2,149,321
3 - Current Expense					
12880000	680010	Special Item Retirement	\$183,934	\$1,847,678	\$0
12880000	687100	Benefit Expense	\$2,778,270	\$0	\$0
			\$2,962,204	\$1,847,678	\$0
Total Revenue / Expense			\$4,290,772	\$6,231,595	\$2,149,321
Total Additions to (Uses of) Fund Balance			(\$46,031)	(\$4,321,863)	(\$451,425)



2022 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
13550000	410000	Federal Grants	\$83,767	\$0	\$0
13550000	416000	Grants From Local Units	\$66,700	\$75,500	\$70,000
13550000	430070	Audio Visual	\$48,652	\$112,215	\$102,000
13550000	430072	Food and Beverage Serv Charge	\$36,555	\$91,055	\$125,633
13550000	430074	Ticketing Serv Charge	\$18,868	\$64,563	\$49,100
13550000	430076	Operating Services	\$42,418	\$80,670	\$69,000
13550000	430078	Theatre Services	\$66,129	\$72,395	\$97,700
13550000	430080	Theatre Equipment	\$8,728	\$29,504	\$27,600
13550000	432050	Concessions Revenue	\$26,316	\$33,617	\$48,000
13550000	432051	Catering	\$179,450	\$413,879	\$543,000
13550000	432062	Beer - Conference Center	\$7,268	\$19,778	\$16,850
13550000	432064	Beer - Concessions	\$6,691	\$3,718	\$27,900
13550000	432066	Liquor Sales	\$22,542	\$19,328	\$38,400
13550000	440528	Sponsorships	\$94,994	\$113,964	\$80,000
13550000	440534	Ticket Sales	\$46,271	\$37,546	\$133,000
13550000	440535	PRE EVENT TICKET SALES	(\$2,698)	\$21,857	\$0
13550000	440540	Parking Revenue	\$14,588	\$34,315	\$31,400
13550000	440546	Miscellaneous Revenue	\$1,236	\$3,733	\$0
13550000	441003	Theatre Rent	\$76,545	\$129,711	\$144,000
13550000	441018	Equipment Rental Revenue	\$0	\$250	\$0
13550000	441020	Room Rental	\$72,038	\$910,590	\$974,000
13550000	491200	Tip Clearing	\$0		\$0
13550000	491500	Over/Short	\$56	(\$15)	\$0
13550000	495000	Contributions And Transfers	\$0	\$0	\$0
13550000	495500	Transfers From Other Funds	\$1,736,759	\$1,488,981	\$1,586,356
			\$2,653,871	\$3,757,155	\$4,163,939
		Total Revenue / Expense	\$2,653,871	\$3,757,155	\$4,163,939

Expense



2022 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
1 - Salaries and Wages					
13550000	510000	Salaries And Wages	\$267,059	\$280,707	\$578,714
13550000	520001	Health/Dental Insurance	\$27,951	\$25,996	\$48,524
13550000	520005	Disability	\$1,202	\$1,137	\$2,067
13550000	520010	Retirement	\$43,940	\$40,904	\$78,010
13550000	520015	FICA	\$19,538	\$20,560	\$44,272
13550000	520020	Termination Pool	\$9,016	\$8,523	\$13,434
13550000	520025	Workers Comp	\$2,534	\$2,947	\$6,787
13550505	510000	Salaries And Wages	\$210,859	\$197,742	\$234,172
13550505	520001	Health/Dental Insurance	\$35,427	\$38,787	\$50,010
13550505	520005	Disability	\$1,058	\$989	\$1,171
13550505	520010	Retirement	\$39,989	\$30,892	\$43,767
13550505	520015	FICA	\$14,729	\$14,653	\$17,914
13550505	520020	Termination Pool	\$7,932	\$7,630	\$7,611
13550505	520025	Workers Comp	\$2,013	\$2,136	\$1,990
13550510	510000	Salaries And Wages	\$310,882	\$283,065	\$518,685
13550510	520001	Health/Dental Insurance	\$68,620	\$73,449	\$97,491
13550510	520005	Disability	\$1,555	\$1,400	\$1,960
13550510	520010	Retirement	\$57,129	\$51,424	\$73,262
13550510	520015	FICA	\$22,250	\$20,672	\$39,679
13550510	520020	Termination Pool	\$11,663	\$10,503	\$12,739
13550510	520025	Workers Comp	\$2,973	\$2,972	\$7,210
13550515	510000	Salaries And Wages	\$161,799	\$153,343	\$349,069
13550515	520001	Health/Dental Insurance	\$46,816	\$46,941	\$96,566
13550515	520005	Disability	\$792	\$767	\$1,745
13550515	520010	Retirement	\$28,752	\$27,876	\$65,241
13550515	520015	FICA	\$11,804	\$11,271	\$26,704
13550515	520020	Termination Pool	\$5,938	\$5,750	\$11,345
13550515	520025	Workers Comp	\$1,542	\$1,610	\$4,852
13550520	510000	Salaries And Wages	\$146,609	\$146,936	\$185,785
13550520	520001	Health/Dental Insurance	\$14,248	\$33,819	\$33,018
13550520	520005	Disability	\$733	\$735	\$929
13550520	520010	Retirement	\$27,327	\$27,462	\$34,723
13550520	520015	FICA	\$10,585	\$10,521	\$14,213
13550520	520020	Termination Pool	\$5,501	\$5,510	\$6,038
13550520	520025	Workers Comp	\$1,396	\$1,543	\$1,195
			\$1,622,159	\$1,591,172	\$2,710,891



2022 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
2 - Training & Travel					
13550000	550000	Training/Travel	\$4,258	\$7,353	\$7,353
13550000	550005	Mileage Reimbursement	\$56	\$1,000	\$1,000
13550505	550000	Training/Travel	(\$2,398)	\$4,400	\$4,400
13550505	550005	Mileage Reimbursement	\$0	\$113	\$0
13550510	550000	Training/Travel	\$0	\$0	\$0
13550510	550005	Mileage Reimbursement	\$48	\$33	\$0
13550515	550000	Training/Travel	\$500	\$0	\$0
13550520	550000	Training/Travel	\$46	\$0	\$0
			\$2,511	\$12,899	\$12,753



2022 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
13550000	555000	Meals/Entertainment	\$1,610	\$4,000	\$4,000
13550000	610000	Purchasing Card	\$0	\$0	\$0
13550000	610100	Reimbursable Sales Tax	\$0	\$827	\$0
13550000	620000	Office Expense/Supplies	\$40	\$0	\$0
13550000	621000	Subscriptions	\$1,106	\$1,200	\$1,200
13550000	624205	Bank Charges	\$26,058	\$60,800	\$60,800
13550000	625000	Equipment Maintenance	\$1,917	\$324	\$0
13550000	626000	Building Maintenance	\$484	\$0	\$0
13550000	630000	Special Projects	\$0	\$250	\$0
13550000	635000	Special Services	\$4,765	\$7,300	\$7,300
13550000	636000	Marketing And Promotions	\$8,042	\$1,779	\$0
13550000	636002	Advertising	\$5,908	\$19,500	\$19,500
13550000	640000	Special Supplies	\$14,083	\$24,700	\$24,700
13550000	650000	Operating Costs	\$12,302	\$36,000	\$36,000
13550000	650012	Parking-Event	\$128	\$308	\$0
13550000	650014	License/Dues	\$3,374	\$3,700	\$3,700
13550000	650020	Theatre Equip and Supplies	\$21,745	\$20,000	\$20,000
13550000	650022	Talent Expense	\$37,691	\$45,700	\$45,700
13550000	650028	Gifts	\$1,728	\$1,000	\$1,000
13550000	650100	Food	\$543	\$0	\$0
13550000	650110	Uniforms	\$222	\$1,200	\$1,200
13550000	650115	Event Decor	\$54	\$205	\$0
13550000	650300	Contracted Labor - Operations	\$11,117	\$5,000	\$5,000
13550000	650305	Contract Labor - Kitchen	\$0	\$0	\$0
13550000	650310	Contract Labor - Banquet	\$0	\$71	\$0
13550000	654000	Service Fees	\$0	\$5,000	\$5,000
13550000	680000	Bad Debt Expense	\$41,000	\$0	\$0
13550000	699000	Sundry	\$1	\$233	\$0
13550505	555000	Meals/Entertainment	\$255	\$500	\$500
13550505	610100	Reimbursable Sales Tax	\$0	\$2	\$0
13550505	621000	Subscriptions	\$497	\$473	\$0
13550505	630000	Special Projects	\$1,233	\$70,000	\$70,000
13550505	636000	Marketing And Promotions	\$21,892	\$30,700	\$30,700
13550505	650014	License/Dues	\$325	\$700	\$700
13550505	650028	Gifts	\$16	\$400	\$400
13550505	650110	Uniforms	\$0	\$250	\$250
13550510	555000	Meals/Entertainment	\$0	\$0	\$0
13550510	610100	Reimbursable Sales Tax	\$0	\$55	\$0
13550510	620000	Office Expense/Supplies	\$0	\$0	\$0
13550510	621000	Subscriptions	\$166	\$158	\$0
13550510	630000	Special Projects	\$0	\$0	\$0
13550510	635000	Special Services	\$0	\$50,000	\$50,000
13550510	643000	Concessions Expense	\$5,764	\$25,725	\$25,725
13550510	645500	Bedding/Linen Supplies	\$28,227	\$33,600	\$33,600
13550510	650014	License/Dues	\$2,662	\$1,700	\$1,700



2022 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
13550510	650041	Kitchen Janitorial	\$2,706	\$7,200	\$7,200
13550510	650100	Food	\$68,897	\$168,000	\$168,000
13550510	650105	Beverage	\$7,123	\$21,790	\$21,790
13550510	650110	Uniforms	\$17	\$3,000	\$3,000
13550510	650115	Event Decor	\$2,157	\$2,400	\$2,400
13550510	650120	F&B Equipment and Supplies	\$2,190	\$5,675	\$5,675
13550510	650305	Contract Labor - Kitchen	\$9,983	\$39,200	\$39,200
13550510	650310	Contract Labor - Banquet	\$18,935	\$44,565	\$44,565
13550510	651000	Equipment Rental Expense	\$0	\$0	\$0
13550515	555000	Meals/Entertainment	\$27	\$0	\$0
13550515	610100	Reimbursable Sales Tax	\$0	\$3,328	\$0
13550515	620000	Office Expense/Supplies	\$9,823	\$15,000	\$15,000
13550515	621000	Subscriptions	\$166	\$158	\$0
13550515	625000	Equipment Maintenance	\$20,906	\$30,000	\$30,000
13550515	626000	Building Maintenance	\$94,080	\$53,953	\$53,953
13550515	627000	Utilities	\$26,048	\$20,040	\$20,040
13550515	627010	Electricity	\$134,651	\$184,555	\$184,555
13550515	627020	Heating Fuel	\$33,608	\$51,592	\$51,592
13550515	628000	Telephone	\$2,118	\$0	\$0
13550515	640000	Special Supplies	\$18,849	\$15,000	\$15,000
13550515	650010	Parking-Staff	\$7,298	\$9,420	\$9,420
13550515	650012	Parking-Event	\$10,783	\$23,763	\$23,763
13550515	650014	License/Dues	\$0	\$322	\$0
13550515	650018	Seasonal Services	\$11,746	\$12,000	\$12,000
13550515	650024	Security	\$4,272	\$4,800	\$4,800
13550515	650026	Signage	\$0	\$1,303	\$0
13550515	650040	Janitorial	\$10,284	\$13,119	\$13,119
13550515	650045	Trash Removal	\$4,669	\$8,400	\$8,400
13550515	650050	Elevator	\$20,825	\$19,420	\$19,420
13550515	650055	Bulbs and lamps	\$3,234	\$6,000	\$6,000
13550515	650110	Uniforms	\$17	\$1,500	\$1,500
13550515	650300	Contracted Labor - Operations	\$0	\$10,700	\$10,700
13550515	670000	Contracted Services	\$35,277	\$48,780	\$48,780
13550520	555000	Meals/Entertainment	\$0	\$0	\$0
13550520	610100	Reimbursable Sales Tax	\$0	\$8	\$0
13550520	620000	Office Expense/Supplies	\$0	\$0	\$0
13550520	625000	Equipment Maintenance	\$0	\$6,000	\$6,000
13550520	628000	Telephone	\$12,167	\$15,000	\$15,000
13550520	630000	Special Projects	\$7,126	\$36,000	\$36,000
13550520	650014	License/Dues	\$16,294	\$23,285	\$23,285
13550520	650016	AV Equipment Services	\$25,151	\$12,000	\$12,000
13550520	650110	Uniforms	\$0	\$1,000	\$1,000
			\$876,382	\$1,371,634	\$1,361,831



2022 Approved Budget by Department

Department: **Ogden Eccles Conference Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
13550000	761200	Building Improvements	\$70,000	\$537,700	\$0
13550000	763000	Software	\$0	\$10,300	\$0
13550000	764000	Capital Equipment	\$0	\$136,838	\$0
13550000	765000	Controlled Assets	\$13,709	\$21,400	\$0
			\$83,709	\$706,238	\$0
5 - Interdepartmental					
13550000	810040	Interdept Charges Computer	\$4,569	\$4,570	\$5,634
13550000	810050	Interdept Charg Risk Mgmt	\$62,469	\$66,309	\$68,539
13550515	810010	Interdept Charges Print Copy	\$2,070	\$4,332	\$4,291
			\$69,109	\$75,211	\$78,464
		Total Revenue / Expense	\$2,653,871	\$3,757,155	\$4,163,939
		Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0



2022 Approved Budget by Department

Department: Ice Sheet

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
14540000	410000	Federal Grants	\$61,096	\$0	\$0
14540000	415000	State Grants	\$0	\$150,000	\$0
14540000	416000	Grants From Local Units	\$10,800	\$1,800	\$1,800
14540000	430050	Service Fees	\$6	\$0	\$0
14540000	432050	Concessions Revenue	\$41,867	\$30,000	\$60,000
14540000	432064	Beer - Concessions	\$22,159	\$15,000	\$30,000
14540000	440000	Recreation Fees	\$67,686	\$70,000	\$80,000
14540000	440002	Public Skate Admission	\$69,417	\$80,000	\$100,000
14540000	440004	Skate Rental	\$21,798	\$20,000	\$30,000
14540000	440006	Freestyle Admission	\$16,181	\$17,000	\$17,000
14540000	440008	ProShop Sales	\$3,137	\$3,500	\$3,500
14540000	440010	LTS Program	\$30,296	\$45,000	\$45,000
14540000	440012	Patio Rental	\$3,976	\$5,500	\$5,500
14540000	440014	Season and Punch Passes	\$0	\$500	\$500
14540000	440016	Open Hockey	\$42,143	\$35,000	\$35,000
14540000	440018	Hockey Registration	\$32,465	\$40,000	\$40,000
14540000	440020	Pro Lesson Percentage	\$1,455	\$3,500	\$3,500
14540000	440022	Skate Sharpening	\$4,247	\$7,500	\$7,500
14540000	440024	Vending Machines	\$5,632	\$9,800	\$9,800
14540000	441000	Rent Revenue	\$285,373	\$240,000	\$240,000
14540000	490500	Donations	\$18,223	\$1,095	\$0
14540000	491500	Over/Short	\$72	\$25	\$0
14540000	495500	Transfers From Other Funds	\$235,990	\$429,345	\$609,128
			<u>\$974,016</u>	<u>\$1,204,565</u>	<u>\$1,318,228</u>
Total Revenue / Expense			\$974,016	\$1,204,565	\$1,318,228
Expense					
1 - Salaries and Wages					
14540000	510000	Salaries And Wages	\$374,996	\$390,263	\$563,371
14540000	519900	Allocated Salaries and Wages	\$0	\$0	\$0
14540000	520001	Health/Dental Insurance	\$29,730	\$35,883	\$37,442
14540000	520005	Disability	\$1,279	\$1,329	\$1,510
14540000	520010	Retirement	\$49,554	\$52,291	\$60,730
14540000	520015	FICA	\$28,154	\$29,321	\$43,098
14540000	520020	Termination Pool	\$9,593	\$9,970	\$9,814
14540000	520025	Workers Comp	\$3,594	\$4,115	\$6,882
			<u>\$496,900</u>	<u>\$523,172</u>	<u>\$722,847</u>
2 - Training & Travel					
14540000	550000	Training/Travel	\$0	\$4,000	\$4,000
14540000	550005	Mileage Reimbursement	\$0	\$244	\$0
			<u>\$0</u>	<u>\$4,244</u>	<u>\$4,000</u>



2022 Approved Budget by Department

Department: Ice Sheet

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
14540000	610100	Reimbursable Sales Tax	\$0	\$15	\$0
14540000	620000	Office Expense/Supplies	\$1,449	\$1,100	\$1,100
14540000	621000	Subscriptions	\$1,975	\$3,000	\$3,000
14540000	624205	Bank Charges	\$10,810	\$9,144	\$9,144
14540000	625000	Equipment Maintenance	\$18,582	\$30,000	\$30,000
14540000	625300	Software Maint	\$0	\$15,000	\$5,000
14540000	626000	Building Maintenance	\$64,040	\$60,000	\$60,000
14540000	627000	Utilities	\$219,172	\$240,000	\$240,000
14540000	628000	Telephone	\$200	\$0	\$0
14540000	636000	Marketing And Promotions	\$0	\$6,000	\$6,000
14540000	640000	Special Supplies	\$10,532	\$12,355	\$8,000
14540000	640034	Pro Shop Inventory	\$3,979	\$5,000	\$5,000
14540000	643000	Concessions Expense	\$40,296	\$35,000	\$35,000
14540000	643010	Concessions - Beer	\$8,448	\$9,000	\$9,000
14540000	645500	Bedding/Linen Supplies	\$1,575	\$2,000	\$2,000
14540000	654000	Service Fees	\$0	\$1,200	\$1,000
14540000	670000	Contracted Services	\$0	\$150,000	\$0
			\$381,059	\$578,814	\$414,244
4 - Debt and Equipment					
14540000	761200	Building Improvements	\$52,515	\$0	\$125,000
14540000	761400	Improvements	\$0	\$44,882	\$0
14540000	765000	Controlled Assets	\$1,211	\$2,000	\$2,000
			\$53,726	\$46,882	\$127,000
5 - Interdepartmental					
14540000	810010	Interdept Charges Print Copy	\$690	\$1,594	\$1,691
14540000	810020	Interdept Charges Telephone	\$6,803	\$6,847	\$4,950
14540000	810030	Interdept Charges Fleet	\$8,735	\$15,308	\$14,991
14540000	810040	Interdept Charges Computer	\$950	\$1,188	\$1,188
14540000	810050	Interdept Chrg Risk Mgmt	\$25,153	\$26,516	\$27,317
			\$42,331	\$51,453	\$50,137
Total Revenue / Expense			\$974,016	\$1,204,565	\$1,318,228
Total Additions to (Uses of) Fund Balance			\$0	\$0	\$0



2022 Approved Budget by Department

Department: **Golden Spike Event Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
15530000	410000	Federal Grants	\$131,881	\$0	\$0
15530000	416000	Grants From Local Units	\$6,014	\$91,000	\$0
15530000	440502	Event Exhibit Hall	\$25,592	\$35,905	\$40,000
15530000	440504	Event Stadium	\$3,780	\$1,000	\$5,000
15530000	440506	Event Arena	\$41,800	\$42,939	\$45,000
15530000	440508	Event Courtyard	\$157	\$1,300	\$1,000
15530000	440510	Event Recreation Hall	\$4,200	\$6,615	\$4,800
15530000	440512	Event Auction Arena	\$1,360	\$3,200	\$2,000
15530000	440514	Event Riding Arena	\$33,679	\$32,981	\$35,000
15530000	440516	Event Conference Room	\$60	\$150	\$800
15530000	440518	Event Stalls	\$185,846	\$124,350	\$125,000
15530000	440520	Event Parking Lots	\$1,037	\$0	\$1,000
15530000	440522	Event Other	\$29,599	\$46,785	\$35,000
15530000	440524	Hourly	\$26,468	\$30,000	\$25,000
15530000	440526	Stall Rental	\$8,083	\$20,700	\$21,000
15530000	440528	Sponsorships	\$20,800	\$20,000	\$20,000
15530000	440532	Portal Signs	\$21,200	\$18,400	\$18,400
15530000	440534	Ticket Sales	\$79,387	\$86,000	\$85,000
15530000	440536	Vendor Fees	\$6,194	\$6,753	\$5,000
15530000	440538	Overnight Parking	\$55,071	\$46,000	\$45,000
15530000	440540	Parking Revenue	\$70	\$0	\$0
15530000	440542	Equipment Rental Revenue	\$23,933	\$37,241	\$35,000
15530000	440544	Retail Revenue	\$10,313	\$7,500	\$9,000
15530000	440546	Miscellaneous Revenue	\$6,106	\$12,000	\$3,000
15530000	450030	Contracted Vendors Revenue	\$0	\$0	\$0
15530000	490000	Miscellaneous Revenue	\$0	\$0	\$0
15530000	491500	Over/Short	(\$242)	\$0	\$0
15530000	495500	Transfers From Other Funds	\$1,555,645	\$2,551,657	\$2,103,262
15530190	432050	Concessions Revenue	\$260,155	\$440,000	\$250,000
15530190	432064	Beer - Concessions	\$0	\$0	\$135,000
15530190	450030	Contracted Vendors Revenue	\$24,462	\$90,339	\$85,000
15530190	491500	Over/Short	\$55	\$0	\$0
15530195	416000	Grants From Local Units	\$0	\$3,500	\$0
15530195	440030	Entertainment	\$39,156	\$93,829	\$83,120
15530195	440032	Advance Tickets	\$0	\$23,182	\$23,200
15530195	440034	Gate Tickets	\$0	\$79,778	\$79,800
15530195	440036	Exhibitor Tickets	\$0	\$5,877	\$5,900
15530195	440038	Booth Rentals	\$0	\$31,720	\$32,000
15530195	440040	Fair Retail Sales	\$761	\$8,700	\$8,500
15530195	440048	Attraction Percentages	\$0	\$24,300	\$25,000
15530195	440050	Fair Jr Livestock	\$17,085	\$21,130	\$22,000
15530195	440054	Fair Major Sponsorships	\$7,464	\$48,100	\$50,000
15530195	440302	Fiesta 4H Horse	\$0	\$720	\$740
15530195	440304	Draft Horse Show	\$0	\$2,636	\$2,650
15530195	440310	Pony Premier	\$0	\$0	\$0



2022 Approved Budget by Department

Department: Special Events

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
15530195	440312	Jr Posse	\$0	\$330	\$700
15530195	440314	Home Arts	\$0	\$144	\$200
15530195	440316	Arts/Crafts	\$0	\$90	\$100
15530195	440318	All Breed Show	\$0	\$800	\$800
15530195	440320	Fine Arts	\$0	\$43	\$75
15530195	440322	Photography	\$0	\$113	\$150
15530195	440324	Flower Show	\$0	\$19	\$20
15530195	440326	Crops Revenue	\$0	\$70	\$50
15530195	440328	Open Dairy Cattle	\$0	\$160	\$150
15530195	440330	Open Goat Show	\$0	\$66	\$75
15530195	440332	Poultry Show	\$0	\$82	\$100
15530195	440336	Rabbit Show	\$0	\$0	\$0
15530195	440340	Miscellaneous Revenue	\$2,730	\$3,072	\$2,800
15530195	491500	Over/Short	(\$22)	\$44	\$0
			\$2,629,878	\$4,101,320	\$3,472,392
Total Revenue / Expense			\$2,629,878	\$4,101,320	\$3,472,392

Expense

1 - Salaries and Wages

15530000	510000	Salaries And Wages	\$949,899	\$1,010,000	\$1,212,090
15530000	519900	Allocated Salaries and Wages	(\$15,318)	\$0	\$0
15530000	520001	Health/Dental Insurance	\$91,763	\$140,000	\$132,445
15530000	520005	Disability	\$4,023	\$4,000	\$4,660
15530000	520010	Retirement	\$155,022	\$153,262	\$182,279
15530000	520015	FICA	\$70,235	\$70,461	\$92,642
15530000	520020	Termination Pool	\$30,197	\$30,002	\$30,289
15530000	520025	Workers Comp	\$9,042	\$10,006	\$13,671
15530190	510000	Salaries And Wages	\$107,924	\$212,215	\$251,080
15530190	520001	Health/Dental Insurance	\$13,606	\$20,000	\$22,565
15530190	520005	Disability	\$316	\$500	\$647
15530190	520010	Retirement	\$12,525	\$18,500	\$25,145
15530190	520015	FICA	\$8,287	\$13,850	\$19,208
15530190	520020	Termination Pool	\$2,368	\$3,346	\$4,206
15530190	520025	Workers Comp	\$1,070	\$1,933	\$2,784
15530195	519900	Allocated Salaries and Wages	\$15,318	\$19,860	\$25,000
			\$1,456,277	\$1,707,935	\$2,018,709



2022 Approved Budget by Department

Department: **Golden Spike Event Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
2 - Training & Travel					
15530000	550000	Training/Travel	\$6,695	\$11,000	\$11,000
15530000	550005	Mileage Reimbursement	\$45	\$0	\$0
15530000	550010	Transportation	\$0	\$637	\$637
15530000	550015	Lodging	\$0	\$200	\$200
15530000	550020	Per Diem	\$0	\$200	\$200
15530190	550000	Training/Travel	\$155	\$3,062	\$3,062
15530195	550000	Training/Travel	\$1,775	\$5,000	\$5,000
15530195	550005	Mileage Reimbursement	\$0	\$100	\$150
15530195	550010	Transportation	\$0	\$0	\$0
15530195	550015	Lodging	\$0	\$0	\$0
			\$8,670	\$20,199	\$20,249



2022 Approved Budget by Department

Department: **Golden Spike Event Center**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
15530000	555000	Meals/Entertainment	\$1,553	\$1,500	\$1,500
15530000	610100	Reimbursable Sales Tax	\$0	\$4	\$0
15530000	620000	Office Expense/Supplies	\$6,745	\$6,000	\$6,000
15530000	621000	Subscriptions	\$5,469	\$5,265	\$5,265
15530000	624205	Bank Charges	\$10,072	\$16,656	\$15,000
15530000	625000	Equipment Maintenance	\$102,450	\$65,000	\$51,000
15530000	625100	Vehicle Maintenance	\$0	\$0	\$3,000
15530000	625200	Fuel Expense	\$0	\$0	\$21,000
15530000	626000	Building Maintenance	\$132,945	\$156,063	\$58,363
15530000	626100	HVAC maintenance	\$0	\$0	\$21,000
15530000	626200	Weed Control	\$0	\$0	\$6,000
15530000	627000	Utilities	\$187,047	\$178,850	\$188,850
15530000	628000	Telephone	\$366	\$600	\$600
15530000	630000	Special Projects	\$0	\$10,000	\$10,000
15530000	636000	Marketing And Promotions	\$19,813	\$74,150	\$32,000
15530000	640000	Special Supplies	\$97,642	\$108,000	\$108,000
15530000	643500	Complimentary Concessions	\$3,830	\$2,500	\$2,500
15530000	645500	Bedding/Linen Supplies	\$4,935	\$2,120	\$2,120
15530000	650040	Janitorial	\$0	\$0	\$18,700
15530000	650045	Trash Removal	\$0	\$0	\$12,000
15530000	654000	Service Fees	\$19,300	\$91,115	\$55,115
15530000	655000	Board Expenses	\$1,511	\$2,000	\$2,000
15530000	670000	Contracted Services	\$0	\$0	\$100,000
15530000	699000	Sundry	\$0	\$0	\$0
15530190	610000	Purchasing Card	\$36	\$0	\$0
15530190	610100	Reimbursable Sales Tax	\$0	\$107	\$0
15530190	620000	Office Expense/Supplies	\$153	\$800	\$800
15530190	621000	Subscriptions	\$2,685	\$2,378	\$2,378
15530190	624205	Bank Charges	\$3,825	\$5,500	\$3,500
15530190	625000	Equipment Maintenance	\$306	\$8,000	\$8,000
15530190	640000	Special Supplies	\$8,479	\$8,000	\$8,000
15530190	643000	Concessions Expense	\$97,810	\$142,000	\$87,500
15530190	645500	Bedding/Linen Supplies	\$336	\$1,150	\$1,150
15530190	650105	Beverage	\$0	\$0	\$36,250
15530195	610100	Reimbursable Sales Tax	\$0	\$0	\$0
15530195	619000	Other Services	\$11,504	\$16,500	\$19,000
15530195	621000	Subscriptions	\$0	\$500	\$500
15530195	630000	Special Projects	\$361	\$3,950	\$5,000
15530195	636000	Marketing And Promotions	\$45,506	\$75,500	\$65,500
15530195	640000	Special Supplies	\$2,289	\$11,000	\$13,000
15530195	643500	Complimentary Concessions	\$303	\$5,312	\$5,000
15530195	651000	Equipment Rental Expense	\$16,048	\$65,500	\$65,000
15530195	654000	Service Fees	\$63,985	\$145,282	\$195,815
15530195	655000	Board Expenses	\$1,457	\$2,000	\$2,000
15530195	672000	Premiums	\$33,141	\$63,304	\$65,000



2022 Approved Budget by Department

Department: Special Events

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
15530195	699000	Sundry	\$0	\$200	\$200
			\$881,903	\$1,276,806	\$1,303,606
4 - Debt and Equipment					
15530000	761200	Building Improvements	\$181,727	\$608,865	\$0
15530000	761400	Improvements	\$250	\$362,938	\$0
15530000	764000	Capital Equipment	\$13,659	\$0	\$0
15530000	765000	Controlled Assets	\$1,009	\$22,765	\$22,765
15530190	765000	Controlled Assets	\$0	\$0	\$0
			\$196,645	\$994,568	\$22,765
5 - Interdepartmental					
15530000	810010	Interdept Charges Print Copy	\$2,222	\$5,355	\$5,873
15530000	810020	Interdept Charges Telephone	\$13,045	\$12,777	\$10,375
15530000	810030	Interdept Charges Fleet	\$19,778	\$24,749	\$17,761
15530000	810040	Interdept Charges Computer	\$4,955	\$4,855	\$4,855
15530000	810050	Interdept Charg Risk Mgmt	\$45,372	\$50,365	\$50,018
15530190	810040	Interdept Charges Computer	\$1,013	\$713	\$713
15530195	810000	Interdept Charges	\$0	\$3,000	\$17,468
			\$86,383	\$101,812	\$107,063
Total Revenue / Expense			\$2,629,878	\$4,101,321	\$3,472,392
Total Additions to (Uses of) Fund Balance			\$0	\$0	\$0



2022 Approved Budget by Department

Department: **Gun Range**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
16560000	416000	Grants From Local Units	\$0	\$1,798	\$0
16560000	430050	Service Fees	\$100,179	\$85,000	\$95,000
16560000	432000	Other Fees	\$41,980	\$63,000	\$63,000
16560000	440544	Retail Revenue	\$54,927	\$38,000	\$38,000
16560000	440546	Miscellaneous Revenue	\$15,199	\$26,000	\$30,000
16560000	441002	Event Rental	\$4,683	\$8,000	\$8,000
16560000	441014	Vendor Fees	\$0	\$7,000	\$7,000
16560000	490500	Donations	\$26,686	\$0	\$0
16560000	491500	Over/Short	\$130	(\$19)	\$0
			\$243,783	\$228,779	\$241,000
Total Revenue / Expense			\$243,783	\$228,779	\$241,000
Expense					
1 - Salaries and Wages					
16560000	510000	Salaries And Wages	\$141,268	\$148,569	\$171,778
16560000	520001	Health/Dental Insurance	\$35,910	\$42,346	\$41,586
16560000	520005	Disability	\$706	\$713	\$796
16560000	520010	Retirement	\$28,155	\$28,386	\$31,712
16560000	520015	FICA	\$9,867	\$10,534	\$13,141
16560000	520020	Termination Pool	\$5,298	\$5,345	\$5,173
16560000	520025	Workers Comp	\$1,345	\$1,560	\$942
			\$222,549	\$237,453	\$265,126
2 - Training & Travel					
16560000	550000	Training/Travel	\$2,910	\$3,000	\$3,000
			\$2,910	\$3,000	\$3,000
3 - Current Expense					
16560000	555000	Meals/Entertainment	\$2,553	\$3,000	\$3,000
16560000	610000	Purchasing Card	(\$144)	\$0	\$0
16560000	610100	Reimbursable Sales Tax	\$0	\$71	\$0
16560000	620000	Office Expense/Supplies	\$2,299	\$2,500	\$2,500
16560000	624205	Bank Charges	\$4,179	\$4,000	\$4,000
16560000	625000	Equipment Maintenance	\$11,322	\$4,664	\$4,030
16560000	626000	Building Maintenance	\$23,247	\$23,000	\$25,000
16560000	627000	Utilities	\$28,830	\$26,000	\$26,000
16560000	640000	Special Supplies	\$19,062	\$23,298	\$21,500
16560000	640022	Quartermaster	\$8,175	\$4,000	\$4,000
16560000	640034	Pro Shop Inventory	\$12,904	\$15,000	\$17,900
16560000	640036	Cleaning Supplies	\$3,317	\$3,500	\$3,500
			\$115,744	\$109,032	\$111,430



2022 Approved Budget by Department

Department: **Gun Range**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
16560000	761200	Building Improvements	\$41,453	\$30,700	\$11,500
16560000	761400	Improvements	\$38,339	\$0	\$0
16560000	764000	Capital Equipment	\$0	\$2,300	\$0
16560000	765000	Controlled Assets	\$829	\$2,700	\$5,000
			\$80,621	\$35,700	\$16,500
5 - Interdepartmental					
16560000	810020	Interdept Charges Telephone	\$2,679	\$2,490	\$2,073
16560000	810030	Interdept Charges Fleet	\$394	\$450	\$450
16560000	810040	Interdept Charges Computer	\$1,725	\$1,425	\$1,425
16560000	810050	Interdept Charg Risk Mgmt	\$9,944	\$8,647	\$9,606
			\$14,742	\$13,011	\$13,554
		Total Revenue / Expense	\$436,566	\$398,196	\$409,610
		Total Additions to (Uses of) Fund Balance	(\$192,783)	(\$169,417)	(\$168,610)



2022 Approved Budget by Department

Department: Recreation Facilities Admin

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
16500000	416000	Grants From Local Units	\$0	\$0	\$0
16500000	495500	Transfers From Other Funds	\$1,211,212	\$1,190,907	\$2,761,699
			\$1,211,212	\$1,190,907	\$2,761,699
Total Revenue / Expense			\$1,211,212	\$1,190,907	\$2,761,699
Expense					
1 - Salaries and Wages					
16500000	510000	Salaries And Wages	\$218,149	\$268,315	\$292,330
16500000	510001	Auto Allowance	\$10,614	\$10,800	\$10,800
16500000	510500	Employee Incentives	\$0	\$0	\$159,263
16500000	520001	Health/Dental Insurance	\$18,744	\$32,267	\$36,427
16500000	520005	Disability	\$1,144	\$1,345	\$1,462
16500000	520010	Retirement	\$42,564	\$52,064	\$56,586
16500000	520015	FICA	\$16,827	\$19,731	\$22,363
16500000	520020	Termination Pool	\$8,579	\$10,085	\$9,501
16500000	520025	Workers Comp	\$2,178	\$2,824	\$4,063
			\$318,799	\$397,431	\$592,796
2 - Training & Travel					
16500000	550000	Training/Travel	\$6,857	\$16,114	\$14,514
16500000	550005	Mileage Reimbursement	\$0	\$1,600	\$1,600
16500000	550010	Transportation	\$0	\$0	\$0
16500000	550015	Lodging	\$0	\$0	\$0
16500000	550020	Per Diem	\$0	\$0	\$0
			\$6,857	\$17,714	\$16,114
3 - Current Expense					
16500000	555000	Meals/Entertainment	\$183	\$557	\$557
16500000	610100	Reimbursable Sales Tax	\$0	\$24	\$0
16500000	620000	Office Expense/Supplies	\$1,177	\$500	\$500
16500000	621000	Subscriptions	\$507	\$2,282	\$782
16500000	624100	Public Relations	\$0	\$0	\$10,000
16500000	640000	Special Supplies	\$0	\$200	\$0
16500000	670000	Contracted Services	\$101,000	\$0	\$100,000
			\$102,867	\$3,563	\$111,839
4 - Debt and Equipment					
16500000	761200	Building Improvements	\$0	\$0	\$561,500
16500000	765000	Controlled Assets	\$0	\$66,737	\$0
			\$0	\$66,737	\$561,500
5 - Interdepartmental					
16500000	810020	Interdept Charges Telephone	\$333	\$334	\$55
16500000	810040	Interdept Charges Computer	\$550	\$238	\$238
16500000	810050	Interdept Chrg Risk Mgmt	\$1,767	\$1,150	\$1,785
			\$2,650	\$1,721	\$2,078
Total Revenue / Expense			\$431,172	\$487,167	\$1,284,327



2022 Approved Budget by Department

Department: **Recreation Facilities Admin**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
		Total Additions to (Uses of) Fund Balance	\$780,040	\$703,740	\$1,477,372



2022 Approved Budget by Department

Department: Recreation

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
16505180	416000	Grants From Local Units	\$0	\$2,000	\$0
16505180	440000	Recreation Fees	\$59,430	\$61,000	\$63,000
16505180	440056	Soccer Fields	\$8,018	\$8,000	\$8,000
16505180	440057	Softball Fields	\$13,211	\$10,000	\$10,000
16505180	440059	Recreation Hall	\$14,725	\$15,000	\$15,000
16505180	440060	Basketball	\$72,095	\$105,000	\$105,000
16505180	440062	Sundry Revenue	(\$5)	\$125	\$0
16505180	441001	Pavilion Rental	\$1,270	\$2,200	\$2,400
16505180	441018	Equipment Rental Revenue	\$1,560	\$3,500	\$4,000
16505180	450030	Contracted Vendors Revenue	\$4,383	\$3,200	\$3,200
			\$174,687	\$210,025	\$210,600
Total Revenue / Expense			\$174,687	\$210,025	\$210,600
Expense					
1 - Salaries and Wages					
16505180	510000	Salaries And Wages	\$217,347	\$265,856	\$356,017
16505180	519900	Allocated Salaries and Wages	\$0	\$0	\$0
16505180	520001	Health/Dental Insurance	\$18,531	\$22,951	\$22,872
16505180	520005	Disability	\$404	\$408	\$599
16505180	520010	Retirement	\$15,635	\$10,607	\$23,510
16505180	520015	FICA	\$16,162	\$19,695	\$27,235
16505180	520020	Termination Pool	\$3,029	\$3,058	\$3,896
16505180	520025	Workers Comp	\$2,069	\$2,792	\$4,586
			\$273,176	\$325,367	\$438,715
2 - Training & Travel					
16505180	550000	Training/Travel	\$1,450	\$1,500	\$1,500
			\$1,450	\$1,500	\$1,500
3 - Current Expense					
16505180	610100	Reimbursable Sales Tax	\$4	\$6	\$0
16505180	620000	Office Expense/Supplies	\$658	\$500	\$500
16505180	624205	Bank Charges	\$2,520	\$2,500	\$2,500
16505180	625000	Equipment Maintenance	\$7,549	\$10,000	\$10,000
16505180	626000	Building Maintenance	\$18,417	\$14,000	\$14,000
16505180	627000	Utilities	\$32,737	\$47,519	\$47,519
16505180	640000	Special Supplies	\$8,013	\$15,300	\$13,300
16505180	641000	League Prizes	\$4,249	\$8,000	\$8,000
16505180	654000	Service Fees	\$2,068	\$750	\$750
			\$76,215	\$98,575	\$96,569
4 - Debt and Equipment					
16505180	761200	Building Improvements	\$47,455	\$37,000	\$45,000
16505180	761400	Improvements	\$923	\$40,000	\$240,000
16505180	764000	Capital Equipment	\$59,218	\$0	\$0
16505180	765000	Controlled Assets	\$2,833	\$3,425	\$0
			\$110,429	\$80,425	\$285,000



2022 Approved Budget by Department

Department: **Recreation**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
16505180	810010	Interdept Charges Print Copy	\$1,010	\$2,066	\$1,880
16505180	810020	Interdept Charges Telephone	\$5,251	\$5,610	\$5,587
16505180	810030	Interdept Charges Fleet	\$506	\$450	\$450
16505180	810040	Interdept Charges Computer	\$1,646	\$2,242	\$2,242
16505180	810050	Interdept Charg Risk Mgmt	\$4,892	\$6,213	\$6,275
			<u>\$13,305</u>	<u>\$16,582</u>	<u>\$16,434</u>
Total Revenue / Expense			\$474,575	\$522,450	\$838,218
Total Additions to (Uses of) Fund Balance			(\$299,887)	(\$312,425)	(\$627,618)



2022 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
16510000	410000	Federal Grants	\$53,743	\$0	\$0
16510000	450030	Contracted Vendors Revenue	\$0	\$0	\$0
16510000	491500	Over/Short	(\$81)	(\$44)	\$0
16510170	416000	Grants From Local Units	\$1,800	\$1,800	\$1,800
16510170	440340	Miscellaneous Revenue	\$3,686	\$50	\$50
16510170	441000	Rent Revenue	\$9,068	\$8,500	\$9,500
16510170	441002	Event Rental	\$3,537	\$1,000	\$7,500
16510170	441006	Camp Sites	\$5,422	\$14,000	\$25,000
16510170	441008	Day Use	\$225	\$50	\$250
16510170	441010	Canoe Rental	\$0	\$200	\$500
16510170	441012	Ticket Sales	\$9,798	\$17,348	\$12,500
16510170	441014	Vendor Fees	\$9,753	\$10,500	\$9,000
16510170	441018	Equipment Rental Revenue	\$200	\$100	\$250
16510172	416000	Grants From Local Units	\$0	\$98,000	\$0
16510172	440340	Miscellaneous Revenue	\$0	\$8	\$0
16510172	441000	Rent Revenue	\$25,173	\$31,000	\$31,000
16510172	441002	Event Rental	\$9,946	\$4,050	\$4,200
16510172	441004	Stall Rental	\$565	\$450	\$450
16510172	441006	Camp Sites	\$108,216	\$67,000	\$67,000
16510172	441008	Day Use	\$170	\$0	\$100
16510172	441016	Overnight Parking	\$860	\$150	\$125
16510172	441018	Equipment Rental Revenue	\$420	\$200	\$250
16510172	450035	Retail Revenue	\$2,120	\$950	\$2,000
16510174	416000	Grants From Local Units	\$0	\$15,000	\$0
16510174	440340	Miscellaneous Revenue	\$0	\$10	\$0
16510174	441000	Rent Revenue	\$25,836	\$35,000	\$36,000
16510174	441002	Event Rental	\$0	\$0	\$0
16510174	441006	Camp Sites	\$79,319	\$56,000	\$58,000
16510174	441008	Day Use	\$0	\$0	\$0
16510174	441016	Overnight Parking	\$160	\$180	\$180
16510174	450035	Retail Revenue	\$2,306	\$1,200	\$1,200
16510175	416000	Grants From Local Units	\$0	\$24,000	\$0
16510175	440340	Miscellaneous Revenue	\$39,095	\$39,000	\$40,000
16510175	440540	Parking Revenue	\$0	\$0	\$0
16510176	440528	Sponsorships	\$9,950	\$17,500	\$15,000
16510176	441002	Event Rental	\$0	\$1,139	\$1,500
16510176	441012	Ticket Sales	\$28,273	\$70,000	\$70,000
16510176	441013	Leagues and Classes	\$3,536	\$27,000	\$27,000
16510176	441014	Vendor Fees	\$30	\$18,500	\$18,500
16510176	441018	Equipment Rental Revenue	\$445	\$5,000	\$6,000
16510176	450035	Retail Revenue	\$1,457	\$3,600	\$3,600
16510176	491500	Over/Short	\$0	(\$1)	\$0
			\$435,027	\$568,440	\$448,455
Total Revenue / Expense			\$435,027	\$568,440	\$448,455



2022 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Expense					
1 - Salaries and Wages					
16510000	510000	Salaries And Wages	\$300,947	\$268,500	\$308,050
16510000	520001	Health/Dental Insurance	\$31,834	\$37,666	\$39,235
16510000	520005	Disability	\$1,127	\$1,186	\$1,333
16510000	520010	Retirement	\$44,709	\$47,001	\$52,795
16510000	520015	FICA	\$22,072	\$17,954	\$23,566
16510000	520020	Termination Pool	\$8,451	\$8,891	\$8,665
16510000	520025	Workers Comp	\$2,864	\$2,584	\$4,282
16510170	510000	Salaries And Wages	\$0	\$14,004	\$24,986
16510170	520015	FICA	\$0	\$1,071	\$1,911
16510170	520025	Workers Comp	\$0	\$147	\$347
16510172	510000	Salaries And Wages	\$0	\$33,705	\$47,598
16510172	520015	FICA	\$0	\$2,578	\$3,641
16510172	520025	Workers Comp	\$0	\$354	\$662
16510174	510000	Salaries And Wages	\$0	\$19,591	\$22,724
16510174	520015	FICA	\$0	\$1,499	\$1,738
16510174	520025	Workers Comp	\$0	\$206	\$316
16510176	510000	Salaries And Wages	\$51,131	\$84,881	\$142,299
16510176	520001	Health/Dental Insurance	\$7,667	\$12,918	\$13,862
16510176	520005	Disability	\$214	\$233	\$311
16510176	520010	Retirement	\$8,769	\$9,531	\$12,727
16510176	520015	FICA	\$3,740	\$6,245	\$10,886
16510176	520020	Termination Pool	\$1,607	\$1,747	\$2,021
16510176	520025	Workers Comp	\$487	\$891	\$1,978
			\$485,619	\$573,383	\$725,933
2 - Training & Travel					
16510000	550000	Training/Travel	\$4,136	\$2,500	\$7,500
16510000	550005	Mileage Reimbursement	\$1,452	\$0	\$1,500
16510000	550010	Transportation	\$0	\$0	\$0
16510000	550015	Lodging	\$0	\$0	\$0
16510174	550005	Mileage Reimbursement	\$0	\$800	\$800
16510176	550000	Training/Travel	\$672	\$1,250	\$1,250
			\$6,260	\$4,550	\$11,050



2022 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
16510000	555000	Meals/Entertainment	\$61	\$300	\$300
16510000	610000	Purchasing Card	\$177	\$0	\$0
16510000	610100	Reimbursable Sales Tax	\$2	\$0	\$0
16510000	620000	Office Expense/Supplies	\$1,053	\$800	\$800
16510000	624205	Bank Charges	\$2,459	\$3,500	\$3,500
16510000	625000	Equipment Maintenance	\$37,855	\$30,000	\$30,000
16510000	626000	Building Maintenance	\$0	\$442	\$0
16510000	630000	Special Projects	\$15,332	\$69,000	\$30,000
16510000	636000	Marketing And Promotions	\$2,500	\$0	\$0
16510000	640000	Special Supplies	\$334	\$0	\$0
16510000	654000	Service Fees	\$2,000	\$1,000	\$1,000
16510170	626000	Building Maintenance	\$6,289	\$8,000	\$8,000
16510170	627000	Utilities	\$12,087	\$8,502	\$8,502
16510170	636000	Marketing And Promotions	\$0	\$1,900	\$1,900
16510170	640000	Special Supplies	\$1,295	\$6,500	\$6,500
16510172	626000	Building Maintenance	\$10,084	\$11,000	\$11,000
16510172	627000	Utilities	\$2,343	\$2,400	\$2,400
16510172	640000	Special Supplies	\$2,654	\$2,000	\$2,000
16510174	626000	Building Maintenance	\$3,164	\$10,300	\$11,000
16510174	627000	Utilities	\$3,124	\$2,500	\$2,500
16510174	640000	Special Supplies	\$2,645	\$1,200	\$1,200
16510175	626000	Building Maintenance	\$825	\$6,000	\$20,000
16510176	610100	Reimbursable Sales Tax	\$0	\$0	\$0
16510176	620000	Office Expense/Supplies	\$216	\$2,500	\$2,500
16510176	621000	Subscriptions	\$166	\$500	\$500
16510176	624205	Bank Charges	\$565	\$3,100	\$3,100
16510176	625000	Equipment Maintenance	\$2,071	\$2,750	\$2,750
16510176	626000	Building Maintenance	\$9,188	\$16,756	\$15,221
16510176	627000	Utilities	\$120	\$26,000	\$26,000
16510176	636000	Marketing And Promotions	\$267	\$1,250	\$1,250
16510176	640000	Special Supplies	\$2,314	\$29,000	\$31,360
16510176	640034	Pro Shop Inventory	\$0	\$1,440	\$1,000
16510176	641000	League Prizes	\$0	\$1,500	\$1,500
16510176	641500	Tournament Prizes	\$0	\$1,500	\$1,500
			\$121,191	\$251,639	\$227,283



2022 Approved Budget by Department

Department: **Parks**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
16510170	761200	Building Improvements	\$11,018	\$0	\$50,000
16510170	761400	Improvements	\$0	\$0	\$10,000
16510170	765000	Controlled Assets	\$0	\$4,300	\$0
16510172	761200	Building Improvements	\$50,891	\$28,637	\$0
16510172	761400	Improvements	\$0	\$138,000	\$51,000
16510172	765000	Controlled Assets	\$0	\$2,000	\$2,000
16510174	761400	Improvements	\$0	\$40,000	\$6,000
16510174	765000	Controlled Assets	\$0	\$1,100	\$1,100
16510176	761200	Building Improvements	\$11,018	\$0	\$0
16510176	765000	Controlled Assets	\$0	\$1,000	\$1,000
			\$72,927	\$215,037	\$121,100
5 - Interdepartmental					
16510000	810020	Interdept Charges Telephone	\$5,727	\$6,189	\$5,126
16510000	810030	Interdept Charges Fleet	\$21,115	\$28,761	\$27,279
16510000	810050	Interdept Charg Risk Mgmt	\$8,380	\$8,228	\$7,478
16510176	810020	Interdept Charges Telephone	\$0	\$0	\$0
16510176	810030	Interdept Charges Fleet	\$169	\$225	\$225
16510176	810040	Interdept Charges Computer	\$425	\$0	\$0
16510176	810050	Interdept Charg Risk Mgmt	\$1,250	\$966	\$4,125
			\$37,065	\$44,369	\$44,233
Total Revenue / Expense			\$723,062	\$1,088,978	\$1,129,599
Total Additions to (Uses of) Fund Balance			(\$288,035)	(\$520,538)	(\$681,144)



2022 Approved Budget by Department

Department: **Library**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
20600000	401000	Current Property Taxes	\$8,803,193	\$10,656,000	\$12,177,000
20600000	401005	Interest on Current Prop Tax	\$5,244	\$0	\$0
20600000	401010	Delinquent Taxes	\$265,230	\$247,200	\$247,200
20600000	401020	Interest On Delinquent Taxes	\$11,173	\$11,100	\$11,100
20600000	410000	Federal Grants	\$148,590	\$0	\$0
20600000	415000	State Grants	\$37,418	\$34,100	\$34,100
20600000	416000	Grants From Local Units	\$2,000	\$0	\$0
20600000	420000	Registered Vehicle Fees	\$573,764	\$573,800	\$573,800
20600000	432052	Book Replacement Fees	\$20,958	\$28,216	\$28,216
20600000	441000	Rent Revenue	\$4,755	\$4,037	\$6,000
20600000	441005	Meeting Room Rent	\$6,087	\$7,625	\$15,000
20600000	445000	Fines And Fees	\$60,627	\$69,312	\$69,312
20600000	491000	Sundry Revenue	\$52,633	\$38,000	\$43,000
20600000	491500	Over/Short	\$11	\$0	\$0
20600000	493000	Proceeds From Insurance	\$0	\$580,000	\$0
20600000	495000	Contributions And Transfers	\$0	\$0	\$708,478
20600000	497500	Interest	\$34,662	\$10,000	\$10,000
			<u>\$10,026,345</u>	<u>\$12,259,390</u>	<u>\$13,923,205</u>
Total Revenue / Expense			\$10,026,345	\$12,259,390	\$13,923,205
Expense					
1 - Salaries and Wages					
20600000	510000	Salaries And Wages	\$4,522,487	\$4,981,676	\$6,364,314
20600000	510001	Auto Allowance	\$5,885	\$6,000	\$6,000
20600000	510500	Employee Incentives	\$0	\$0	\$173,800
20600000	519900	Allocated Salaries and Wages	\$0	\$0	(\$650,000)
20600000	520001	Health/Dental Insurance	\$562,926	\$648,608	\$851,430
20600000	520005	Disability	\$22,238	\$24,163	\$30,469
20600000	520010	Retirement	\$848,664	\$927,829	\$1,186,401
20600000	520015	FICA	\$327,784	\$369,865	\$486,870
20600000	520020	Termination Pool	\$168,179	\$184,804	\$201,564
20600000	520025	Workers Comp	\$43,107	\$52,382	\$9,293
			<u>\$6,501,270</u>	<u>\$7,195,327</u>	<u>\$8,660,140</u>
2 - Training & Travel					
20600000	550000	Training/Travel	\$15,018	\$22,000	\$47,869
20600000	550010	Transportation	\$0	\$0	\$0
20600000	550015	Lodging	\$0	\$0	\$0
			<u>\$15,018</u>	<u>\$22,000</u>	<u>\$47,869</u>



2022 Approved Budget by Department

Department: **Library**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
20600000	610100	Reimbursable Sales Tax	\$0	\$137	\$0
20600000	615000	Administrative Fees	\$195,000	\$228,000	\$209,000
20600000	620000	Office Expense/Supplies	\$28,870	\$29,000	\$39,160
20600000	620010	Postage	\$8,354	\$14,500	\$18,214
20600000	624205	Bank Charges	\$4,478	\$5,140	\$5,019
20600000	625000	Equipment Maintenance	\$174,332	\$217,000	\$238,750
20600000	625100	Vehicle Maintenance	\$4,480	\$12,240	\$13,660
20600000	625300	Software Maint	\$253,747	\$280,000	\$279,178
20600000	626000	Building Maintenance	\$353,300	\$400,000	\$399,121
20600000	627000	Utilities	\$319,255	\$339,668	\$342,276
20600000	628000	Telephone	\$25,640	\$25,466	\$25,466
20600000	635000	Special Services	\$187,381	\$213,739	\$247,962
20600000	640000	Special Supplies	\$154,078	\$300,000	\$303,801
			\$1,708,915	\$2,064,889	\$2,121,606
4 - Debt and Equipment					
20600000	761200	Building Improvements	\$597,967	\$680,000	\$222,200
20600000	763000	Software	\$3,534	\$8,952	\$33,840
20600000	764000	Capital Equipment	\$100,558	\$12,000	\$105,000
20600000	765000	Controlled Assets	\$32,747	\$66,372	\$82,200
20600000	771000	Library Books/Materials	\$1,197,215	\$1,296,000	\$1,665,800
			\$1,932,020	\$2,063,324	\$2,109,040
5 - Interdepartmental					
20600000	810010	Interdept Charges Print Copy	\$5,104	\$13,678	\$18,898
20600000	810030	Interdept Charges Fleet	\$225	\$225	\$225
20600000	810050	Interdept Charg Risk Mgmt	\$139,256	\$153,502	\$160,157
20600000	850000	Transfers To Other Funds	\$6,382,324	\$0	\$667,000
			\$6,526,909	\$167,405	\$846,280
		Total Revenue / Expense	\$16,684,132	\$11,512,945	\$13,784,936
		Total Additions to (Uses of) Fund Balance	(\$6,657,787)	\$746,445	\$138,270



2022 Approved Budget by Department

Department: **Paramedic**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
20250000	401000	Current Property Taxes	\$2,594,466	\$3,049,000	\$3,151,000
20250000	401005	Interest on Current Prop Tax	\$1,546	\$0	\$0
20250000	401010	Delinquent Taxes	\$75,947	\$68,300	\$68,300
20250000	401020	Interest On Delinquent Taxes	\$3,165	\$3,200	\$3,200
20250000	410000	Federal Grants	\$23,805	\$0	\$0
20250000	420000	Registered Vehicle Fees	\$169,123	\$169,100	\$169,100
20250000	496000	Sale Of Fixed Assets	\$4,100	\$0	\$0
20250000	497500	Interest	\$22,590	\$20,000	\$10,000
			<u>\$2,894,741</u>	<u>\$3,309,600</u>	<u>\$3,401,600</u>
Total Revenue / Expense			\$2,894,741	\$3,309,600	\$3,401,600
Expense					
2 - Training & Travel					
20250000	550000	Training/Travel	\$0	\$0	\$58,500
			<u>\$0</u>	<u>\$0</u>	<u>\$58,500</u>
3 - Current Expense					
20250000	612000	Approp To Other Agency	\$0	\$0	\$64,800
20250000	615000	Administrative Fees	\$70,000	\$33,000	\$32,000
20250000	625000	Equipment Maintenance	\$0	\$0	\$41,000
20250000	625100	Vehicle Maintenance	\$0	\$0	\$21,000
20250000	654000	Service Fees	\$55,000	\$329,300	\$144,000
20250000	670000	Contracted Services	\$2,404,683	\$2,561,683	\$2,589,683
			<u>\$2,529,683</u>	<u>\$2,923,983</u>	<u>\$2,892,483</u>
4 - Debt and Equipment					
20250000	764000	Capital Equipment	\$191,827	\$1,100,410	\$0
20250000	765000	Controlled Assets	\$0	\$162,560	\$283,500
			<u>\$191,827</u>	<u>\$1,262,970</u>	<u>\$283,500</u>
Total Revenue / Expense			\$2,721,510	\$4,186,953	\$3,234,483
Total Additions to (Uses of) Fund Balance			\$173,231	(\$877,353)	\$167,117



2022 Approved Budget by Department

Department: **WACOG Sales Tax**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
21305000	405020	Transportation Sales Tax	\$11,963,531	\$13,423,300	\$14,631,000
21305000	405025	Sales Tax Passthrough	\$26,523,795	\$30,502,364	\$33,248,000
21305000	495700	Intrafund Transfers	(\$59,200)	\$0	\$0
21305000	497500	Interest	\$210,568	\$200,000	\$200,000
21305000	497700	Fair Value Adjustment	(\$9,215)	\$0	\$0
			<u>\$38,629,480</u>	<u>\$44,125,664</u>	<u>\$48,079,000</u>
Total Revenue / Expense			\$38,629,480	\$44,125,664	\$48,079,000
Expense					
3 - Current Expense					
21305000	630000	Special Projects	\$13,299,286	\$7,145,000	\$11,310,000
21305000	635070	Transportation Services	\$26,523,795	\$30,502,364	\$33,248,000
			<u>\$39,823,081</u>	<u>\$37,647,364</u>	<u>\$44,558,000</u>
Total Revenue / Expense			\$39,823,081	\$37,647,364	\$44,558,000
Total Additions to (Uses of) Fund Balance			(\$1,193,602)	\$6,478,300	\$3,521,000



2022 Approved Budget by Department

Department: **Corridor Preservation**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
21310000	420000	Registered Vehicle Fees	\$2,130,546	\$2,130,500	\$2,130,500
21310000	495700	Intrafund Transfers	\$59,200	\$0	\$0
21310000	497500	Interest	\$191,676	\$200,000	\$200,000
			<u>\$2,381,422</u>	<u>\$2,330,500</u>	<u>\$2,330,500</u>
Total Revenue / Expense			\$2,381,422	\$2,330,500	\$2,330,500
Expense					
3 - Current Expense					
21310000	612000	Approp To Other Agency	\$0	\$5,000	\$5,000
21310000	615000	Administrative Fees	\$128,750	\$125,000	\$125,000
21310000	630000	Special Projects	\$1,803,538	\$9,366,000	\$8,830,500
			<u>\$1,932,288</u>	<u>\$9,496,000</u>	<u>\$8,960,500</u>
Total Revenue / Expense			\$1,932,288	\$9,496,000	\$8,960,500
Total Additions to (Uses of) Fund Balance			\$449,134	(\$7,165,500)	(\$6,630,000)



2022 Approved Budget by Department

Department: Local Transportation Sales Tax

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
21320000	405020	Transportation Sales Tax	\$2,411,776	\$2,580,234	\$2,812,000
21320000	405022	Transport Sales Tax - Local	\$263,224	\$288,547	\$315,000
21320000	405025	Sales Tax Passthrough	\$4,822,791	\$4,625,000	\$5,625,000
21320000	497500	Interest	\$64,324	\$50,000	\$50,000
			\$7,562,115	\$7,543,781	\$8,802,000
		Total Revenue / Expense	\$7,562,115	\$7,543,781	\$8,802,000
Expense					
3 - Current Expense					
21320000	612000	Approp To Other Agency	\$168,893	\$200,000	\$200,000
21320000	630000	Special Projects	\$2,494,041	\$2,200,000	\$4,000,000
21320000	635070	Transportation Services	\$4,822,791	\$4,625,000	\$5,625,000
			\$7,485,725	\$7,025,000	\$9,825,000
5 - Interdepartmental					
21320000	850000	Transfers To Other Funds	\$263,224	\$288,000	\$315,000
			\$263,224	\$288,000	\$315,000
		Total Revenue / Expense	\$7,748,949	\$7,313,000	\$10,140,000
		Total Additions to (Uses of) Fund Balance	(\$186,834)	\$230,781	(\$1,338,000)



2022 Approved Budget by Department

Department: **Redevelopment Agency**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
21350000	401000	Current Property Taxes	\$2,336,951	\$2,440,000	\$2,440,000
21350000	401005	Interest on Current Prop Tax	\$521	\$0	\$0
21350000	416000	Grants From Local Units	\$553,626	\$545,000	\$545,000
			<u>\$2,891,098</u>	<u>\$2,985,000</u>	<u>\$2,985,000</u>
Total Revenue / Expense			\$2,891,098	\$2,985,000	\$2,985,000
Expense					
3 - Current Expense					
21350000	615000	Administrative Fees	\$9,262	\$17,730	\$17,730
21350000	630000	Special Projects	\$4,400	\$1,000,000	\$0
21350000	653000	Incentive Payments	\$906,188	\$880,000	\$870,000
21350000	685000	Contributions	\$1,984,051	\$2,118,000	\$2,134,640
			<u>\$2,903,901</u>	<u>\$4,015,730</u>	<u>\$3,022,370</u>
Total Revenue / Expense			\$2,903,901	\$4,015,730	\$3,022,370
Total Additions to (Uses of) Fund Balance			(\$12,803)	(\$1,030,730)	(\$37,370)



2022 Approved Budget by Department

Department: Trails Development

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
22440255	423030	Impact Fees	\$172,800	\$75,000	\$75,000
22440255	497500	Interest	\$5,305	\$3,000	\$3,000
22440265	423030	Impact Fees	\$162,000	\$107,000	\$110,000
			<u>\$340,105</u>	<u>\$185,000</u>	<u>\$188,000</u>
Total Revenue / Expense			\$340,105	\$185,000	\$188,000
Expense					
3 - Current Expense					
22440255	630000	Special Projects	\$0	\$100,000	\$300,000
22440265	630000	Special Projects	\$0	\$150,000	\$350,000
			<u>\$0</u>	<u>\$250,000</u>	<u>\$650,000</u>
Total Revenue / Expense			\$0	\$250,000	\$650,000
Total Additions to (Uses of) Fund Balance			\$340,105	(\$65,000)	(\$462,000)



2022 Approved Budget by Department

Department: Stormwater Development

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
22442255	423030	Impact Fees	\$330,734	\$100,000	\$130,000
22442255	497500	Interest	\$9,355	\$5,000	\$5,000
22442265	423030	Impact Fees	\$146,930	\$100,000	\$90,000
			<u>\$487,019</u>	<u>\$205,000</u>	<u>\$225,000</u>
Total Revenue / Expense			\$487,019	\$205,000	\$225,000
Expense					
3 - Current Expense					
22442265	630000	Special Projects	\$10,443	\$550,000	\$50,000
			<u>\$10,443</u>	<u>\$550,000</u>	<u>\$50,000</u>
4 - Debt and Equipment					
22442255	760500	Infrastructure	\$199,022	\$150,000	\$360,000
22442265	760500	Infrastructure	\$0	\$7,373	\$500,000
			<u>\$199,022</u>	<u>\$157,373</u>	<u>\$860,000</u>
Total Revenue / Expense			\$209,464	\$707,373	\$910,000
Total Additions to (Uses of) Fund Balance			\$277,555	(\$502,373)	(\$685,000)



2022 Approved Budget by Department

Department: Wastewater Development

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
22444255	423030	Impact Fees	\$77,394	\$30,000	\$35,000
22444255	497500	Interest	\$872	\$400	\$400
			<hr/>	<hr/>	<hr/>
			\$78,266	\$30,400	\$35,400
			<hr/>	<hr/>	<hr/>
Total Revenue / Expense			\$78,266	\$30,400	\$35,400
Expense					
3 - Current Expense					
22444255	630060	Consultants	\$0	\$3,000	\$3,000
			<hr/>	<hr/>	<hr/>
			\$0	\$3,000	\$3,000
4 - Debt and Equipment					
22444255	760500	Infrastructure	\$0	\$97,000	\$497,000
			<hr/>	<hr/>	<hr/>
			\$0	\$97,000	\$497,000
			<hr/>	<hr/>	<hr/>
Total Revenue / Expense			\$0	\$100,000	\$500,000
			<hr/>	<hr/>	<hr/>
Total Additions to (Uses of) Fund Balance			\$78,266	(\$69,600)	(\$464,600)



2022 Approved Budget by Department

Department: Transportation Mitigation

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
22446255	423030	Impact Fees	\$201,080	\$75,000	\$85,000
22446255	497500	Interest	\$8,046	\$4,000	\$4,000
22446265	423030	Impact Fees	\$144,000	\$99,000	\$110,000
			<u>\$353,126</u>	<u>\$178,000</u>	<u>\$199,000</u>
Total Revenue / Expense			\$353,126	\$178,000	\$199,000
Expense					
3 - Current Expense					
22446255	630000	Special Projects	\$0	\$75,000	\$150,000
22446265	630000	Special Projects	\$0	\$75,000	\$150,000
			<u>\$0</u>	<u>\$150,000</u>	<u>\$300,000</u>
Total Revenue / Expense			\$0	\$150,000	\$300,000
Total Additions to (Uses of) Fund Balance			\$353,126	\$28,000	(\$101,000)



2022 Approved Budget by Department

Department: **Federal Grants**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
24850000	410000	Federal Grants	\$0	\$0	\$25,271,663
			\$0	\$0	\$25,271,663
		Total Revenue / Expense	\$0	\$0	\$25,271,663
Expense					
3 - Current Expense					
24850000	630000	Special Projects	\$0	\$0	\$25,000,000
			\$0	\$0	\$25,000,000
		Total Revenue / Expense	\$0	\$0	\$25,000,000
		Total Additions to (Uses of) Fund Balance	\$0	\$0	\$271,663



2022 Approved Budget by Department

Department: Animal Control

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25155000	422030	Animal Licenses	\$30,047	\$33,000	\$35,000
25155000	430050	Service Fees	\$152,562	\$130,000	\$135,000
			\$182,609	\$163,000	\$170,000
		Total Revenue / Expense	\$182,609	\$163,000	\$170,000
Expense					
1 - Salaries and Wages					
25155000	510000	Salaries And Wages	\$115,179	\$111,518	\$121,426
25155000	520001	Health/Dental Insurance	\$30,030	\$35,687	\$28,767
25155000	520005	Disability	\$576	\$559	\$607
25155000	520010	Retirement	\$22,352	\$21,419	\$22,695
25155000	520015	FICA	\$7,906	\$7,912	\$9,289
25155000	520020	Termination Pool	\$4,319	\$4,192	\$3,946
25155000	520025	Workers Comp	\$1,096	\$1,174	\$1,654
			\$181,459	\$182,461	\$188,384
2 - Training & Travel					
25155000	550000	Training/Travel	\$1,392	\$3,000	\$3,000
			\$1,392	\$3,000	\$3,000
3 - Current Expense					
25155000	610100	Reimbursable Sales Tax	\$0	\$8	\$0
25155000	615000	Administrative Fees	\$20,994	\$19,000	\$12,500
25155000	620000	Office Expense/Supplies	\$2,519	\$3,529	\$4,000
25155000	625000	Equipment Maintenance	\$15,412	\$18,000	\$22,500
25155000	628000	Telephone	\$0	\$0	\$0
25155000	640022	Quartermaster	\$656	\$1,000	\$1,500
			\$39,580	\$41,537	\$40,500
5 - Interdepartmental					
25155000	810030	Interdept Charges Fleet	\$20,630	\$30,563	\$26,511
25155000	810040	Interdept Charges Computer	\$2,128	\$2,128	\$2,128
25155000	810050	Interdept Charg Risk Mgmt	\$2,504	\$2,672	\$3,027
			\$25,262	\$35,363	\$31,666
		Total Revenue / Expense	\$247,692	\$262,361	\$263,550
		Total Additions to (Uses of) Fund Balance	(\$65,083)	(\$99,361)	(\$93,550)



2022 Approved Budget by Department

Department: Engineering

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25402000	432008	Engineering Sales/Permits	\$21,810	\$14,000	\$14,000
25402000	432009	Engineering SWPP	\$77,700	\$44,000	\$40,000
25402000	432020	Subdivision Fees	\$30,175	\$32,000	\$25,000
25402000	432048	Service Fees	\$20,147	\$12,000	\$12,000
25402000	445000	Fines And Fees	\$120,000	\$60,000	\$110,000
25402000	491500	Over/Short	\$442	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$270,274	\$162,000	\$201,000
Total Revenue / Expense			\$270,274	\$162,000	\$201,000
Expense					
1 - Salaries and Wages					
25402000	510000	Salaries And Wages	\$333,829	\$380,074	\$389,751
25402000	520001	Health/Dental Insurance	\$54,277	\$80,012	\$83,350
25402000	520005	Disability	\$1,666	\$1,902	\$1,915
25402000	520010	Retirement	\$64,400	\$73,098	\$74,499
25402000	520015	FICA	\$24,148	\$27,764	\$29,816
25402000	520020	Termination Pool	\$12,495	\$14,268	\$12,450
25402000	520025	Workers Comp	\$3,178	\$3,995	\$5,418
			<hr/>	<hr/>	<hr/>
			\$493,993	\$581,113	\$597,199
2 - Training & Travel					
25402000	550000	Training/Travel	\$2,807	\$4,800	\$4,500
25402000	550005	Mileage Reimbursement	\$0	\$1,000	\$1,000
25402000	550010	Transportation	\$0	\$350	\$350
25402000	550015	Lodging	\$0	\$5,000	\$5,000
25402000	550020	Per Diem	\$0	\$2,000	\$2,000
			<hr/>	<hr/>	<hr/>
			\$2,807	\$13,150	\$12,850
3 - Current Expense					
25402000	555000	Meals/Entertainment	\$120	\$525	\$525
25402000	610000	Purchasing Card	\$150	\$0	\$0
25402000	610100	Reimbursable Sales Tax	\$26	\$149	\$0
25402000	620000	Office Expense/Supplies	\$4,809	\$5,500	\$5,500
25402000	625000	Equipment Maintenance	\$5,402	\$6,698	\$1,000
25402000	625300	Software Maint	\$0	\$10,000	\$10,000
25402000	627000	Utilities	\$750	\$0	\$0
25402000	630000	Special Projects	\$27,550	\$50,000	\$50,000
25402000	670000	Contracted Services	\$42,873	\$123,000	\$38,000
25402000	680020	Special Item Consultants	\$0	\$1,484	\$0
25402000	699000	Sundry	\$0	\$9,800	\$0
			<hr/>	<hr/>	<hr/>
			\$81,679	\$207,156	\$105,025
4 - Debt and Equipment					
25402000	765000	Controlled Assets	\$7,937	\$0	\$0
			<hr/>	<hr/>	<hr/>
			\$7,937	\$0	\$0



2022 Approved Budget by Department

Department: **Engineering**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
25402000	810010	Interdept Charges Print Copy	\$1,724	\$3,647	\$4,155
25402000	810020	Interdept Charges Telephone	\$2,712	\$2,901	\$2,314
25402000	810030	Interdept Charges Fleet	\$14,518	\$14,475	\$10,346
25402000	810040	Interdept Charges Computer	\$3,270	\$4,591	\$6,719
25402000	810050	Interdept Charg Risk Mgmt	\$6,677	\$6,920	\$5,736
			<u>\$28,900</u>	<u>\$32,533</u>	<u>\$29,270</u>
Total Revenue / Expense			\$615,317	\$833,952	\$744,344
Total Additions to (Uses of) Fund Balance			(\$345,042)	(\$671,952)	(\$543,344)



2022 Approved Budget by Department

Department: **Planning**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25410000	415000	State Grants	\$0	\$50,000	\$0
25410000	422010	Business Licenses	\$32,326	\$20,000	\$20,000
25410000	432016	Zoning Fees	\$93,001	\$75,000	\$75,000
25410000	432020	Subdivision Fees	\$22,695	\$28,000	\$28,000
25410000	445000	Fines And Fees	\$95,025	\$70,000	\$70,000
25410000	490800	Passthrough Revenue	\$0	\$0	\$0
25410000	491000	Sundry Revenue	\$4,084	\$0	\$0
			\$247,131	\$243,000	\$193,000
Total Revenue / Expense			\$247,131	\$243,000	\$193,000
Expense					
1 - Salaries and Wages					
25410000	510000	Salaries And Wages	\$525,974	\$584,099	\$697,351
25410000	520001	Health/Dental Insurance	\$101,167	\$135,491	\$159,012
25410000	520005	Disability	\$2,630	\$2,921	\$3,487
25410000	520010	Retirement	\$100,091	\$111,200	\$136,830
25410000	520015	FICA	\$37,844	\$41,922	\$53,347
25410000	520020	Termination Pool	\$19,726	\$21,905	\$22,664
25410000	520025	Workers Comp	\$5,008	\$6,133	\$8,680
			\$792,439	\$903,671	\$1,081,372
2 - Training & Travel					
25410000	550000	Training/Travel	\$11,914	\$11,800	\$11,800
25410000	550010	Transportation	\$393	\$3,000	\$3,000
25410000	550015	Lodging	\$600	\$6,300	\$6,300
25410000	550020	Per Diem	\$0	\$2,000	\$2,000
			\$12,907	\$23,100	\$23,100
3 - Current Expense					
25410000	555000	Meals/Entertainment	\$2,701	\$2,500	\$2,500
25410000	610100	Reimbursable Sales Tax	\$0	\$101	\$0
25410000	620000	Office Expense/Supplies	\$8,841	\$8,000	\$8,000
25410000	620010	Postage	\$2,228	\$3,000	\$3,000
25410000	621000	Subscriptions	\$3,591	\$4,100	\$4,100
25410000	622000	Publications	\$4,813	\$3,000	\$3,000
25410000	624205	Bank Charges	\$31	\$21	\$0
25410000	625000	Equipment Maintenance	\$2,480	\$8,500	\$8,500
25410000	628000	Telephone	\$683	\$1,100	\$1,100
25410000	630000	Special Projects	\$7,243	\$31,065	\$31,065
25410000	640000	Special Supplies	\$5,343	\$1,550	\$1,550
25410000	670000	Contracted Services	\$82	\$50,000	\$60,000
25410000	698000	Allocated Overhead	(\$2,835)	\$0	\$0
			\$35,201	\$112,937	\$122,815



2022 Approved Budget by Department

Department: **Planning**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
25410000	761200	Building Improvements	\$0	\$0	\$15,000
25410000	764000	Capital Equipment	\$8,132	\$0	\$0
25410000	765000	Controlled Assets	\$3,785	\$2,650	\$0
			\$11,917	\$2,650	\$15,000
5 - Interdepartmental					
25410000	810010	Interdept Charges Print Copy	\$141	\$692	\$714
25410000	810020	Interdept Charges Telephone	\$6,726	\$7,091	\$5,969
25410000	810030	Interdept Charges Fleet	\$1,059	\$113	\$225
25410000	810040	Interdept Charges Computer	\$5,034	\$7,344	\$8,702
25410000	810050	Interdept Charg Risk Mgmt	\$4,556	\$5,142	\$7,827
			\$17,516	\$20,380	\$23,437
		Total Revenue / Expense	\$869,980	\$1,062,738	\$1,265,724
		Total Additions to (Uses of) Fund Balance	(\$622,849)	(\$819,738)	(\$1,072,724)



2022 Approved Budget by Department

Department: **Building Inspector**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25412000	422010	Business Licenses	\$0	\$0	\$0
25412000	423010	Building Permits	\$814,852	\$780,000	\$780,000
25412000	423011	Building Permit - State	\$6,646	\$0	\$0
25412000	423020	Plan Review Fee	\$286,873	\$245,000	\$245,000
25412000	423040	Summit Development Reserve	\$0	\$12,000	\$60,000
25412000	432000	Other Fees	\$7,066	\$5,000	\$5,000
			<u>\$1,115,436</u>	<u>\$1,042,000</u>	<u>\$1,090,000</u>
Total Revenue / Expense			\$1,115,436	\$1,042,000	\$1,090,000
Expense					
1 - Salaries and Wages					
25412000	510000	Salaries And Wages	\$364,525	\$391,243	\$500,722
25412000	520001	Health/Dental Insurance	\$55,749	\$67,777	\$103,107
25412000	520005	Disability	\$1,823	\$1,957	\$2,504
25412000	520010	Retirement	\$71,667	\$76,963	\$96,611
25412000	520015	FICA	\$26,053	\$28,026	\$38,305
25412000	520020	Termination Pool	\$13,671	\$14,673	\$16,273
25412000	520025	Workers Comp	\$3,471	\$4,108	\$6,960
			<u>\$536,958</u>	<u>\$584,747</u>	<u>\$764,482</u>
2 - Training & Travel					
25412000	550000	Training/Travel	\$1,779	\$14,031	\$14,031
25412000	550005	Mileage Reimbursement	\$0	\$0	\$0
			<u>\$1,779</u>	<u>\$14,031</u>	<u>\$14,031</u>
3 - Current Expense					
25412000	610100	Reimbursable Sales Tax	\$0	\$6	\$0
25412000	620000	Office Expense/Supplies	\$1,848	\$5,000	\$5,000
25412000	625000	Equipment Maintenance	\$8,336	\$4,070	\$9,000
25412000	625300	Software Maint	\$0	\$0	\$30,000
25412000	628400	Telephone	\$3,195	\$3,000	\$3,000
25412000	640000	Special Supplies	\$4,595	\$4,600	\$4,600
25412000	670000	Contracted Services	\$101,003	\$69,275	\$69,275
			<u>\$118,976</u>	<u>\$85,950</u>	<u>\$120,875</u>
4 - Debt and Equipment					
25412000	761400	Improvements	\$0	\$0	\$0
25412000	765000	Controlled Assets	\$0	\$3,000	\$13,000
			<u>\$0</u>	<u>\$3,000</u>	<u>\$13,000</u>
5 - Interdepartmental					
25412000	810010	Interdept Charges Print Copy	\$618	\$1,247	\$1,147
25412000	810020	Interdept Charges Telephone	\$3,213	\$3,273	\$2,368
25412000	810030	Interdept Charges Fleet	\$12,072	\$17,724	\$6,176
25412000	810040	Interdept Charges Computer	\$1,287	\$1,957	\$3,021
25412000	810050	Interdept Charg Risk Mgmt	\$3,882	\$4,266	\$5,594
			<u>\$21,072</u>	<u>\$28,467</u>	<u>\$18,306</u>



2022 Approved Budget by Department

Department: **Building Inspector**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
		Total Revenue / Expense	\$678,785	\$716,195	\$930,694
		Total Additions to (Uses of) Fund Balance	\$436,651	\$325,805	\$159,306



2022 Approved Budget by Department

Department: **Municipal Service Area**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25414000	401000	Current Property Taxes	\$713,269	\$887,000	\$916,000
25414000	401005	Interest on Current Prop Tax	\$436	\$0	\$0
25414000	401010	Delinquent Taxes	\$26,769	\$21,400	\$21,400
25414000	401020	Interest On Delinquent Taxes	\$1,061	\$1,000	\$1,000
25414000	405005	General Sales Taxes	\$2,847,481	\$3,274,603	\$3,660,000
25414000	405030	Franchise Taxes	\$43,864	\$48,278	\$43,864
25414000	410000	Federal Grants	\$9,892	\$0	\$0
25414000	415000	State Grants	\$30,121	\$26,918	\$30,000
25414000	417000	Pmt In Lieu of Taxes	\$162,763	\$172,074	\$160,000
25414000	418000	State Mineral Lease Allotment	\$283	\$0	\$0
25414000	420000	Registered Vehicle Fees	\$30,221	\$30,200	\$30,200
25414000	430050	Service Fees	\$46,608	\$0	\$0
25414000	432008	Engineering Sales/Permits	\$0	\$0	\$0
25414000	445000	Fines And Fees	\$66,295	\$65,000	\$65,000
25414000	491000	Sundry Revenue	\$1,800	\$0	\$0
25414000	497500	Interest	\$4,720	\$2,000	\$2,000
25418000	430050	Service Fees	\$138,413	\$160,000	\$160,000
			<u>\$4,123,996</u>	<u>\$4,688,473</u>	<u>\$5,089,464</u>
Total Revenue / Expense			\$4,123,996	\$4,688,473	\$5,089,464
Expense					
1 - Salaries and Wages					
25414000	510000	Salaries And Wages	\$0	\$0	\$12,000
25414000	510500	Employee Incentives	\$0	\$0	\$65,928
25414000	520001	Health/Dental Insurance	\$0	\$0	\$26,200
			<u>\$0</u>	<u>\$0</u>	<u>\$104,128</u>
3 - Current Expense					
25414000	615000	Administrative Fees	\$365,000	\$386,000	\$393,000
25414000	624100	Public Relations	\$0	\$0	\$5,000
25414000	630000	Special Projects	\$0	\$0	\$0
25414000	637002	Muni Services Sheriff	\$1,142,869	\$1,372,634	\$1,521,252
25414000	637003	Muni Services Animal Shelter	\$62,287	\$65,773	\$67,424
25414000	670000	Contracted Services	\$0	\$0	\$0
25414000	698000	Allocated Overhead	(\$14,538)	\$0	\$0
25414000	699000	Sundry	\$0	\$0	\$0
25418000	620000	Office Expense/Supplies	\$4,978	\$80,000	\$80,000
25418000	698000	Allocated Overhead	\$17,372	\$0	\$0
			<u>\$1,577,968</u>	<u>\$1,904,407</u>	<u>\$2,066,676</u>
5 - Interdepartmental					
25414000	810050	Interdept Chrg Risk Mgmt	\$5,498	\$134	\$134
			<u>\$5,498</u>	<u>\$134</u>	<u>\$134</u>
Total Revenue / Expense			\$1,583,466	\$1,904,541	\$2,170,938
Total Additions to (Uses of) Fund Balance			\$2,540,530	\$2,783,932	\$2,918,526



2022 Approved Budget by Department

Department: Weed Department

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25420000	430055	Weed Eradication	\$4,138	\$5,500	\$10,000
			\$4,138	\$5,500	\$10,000
		Total Revenue / Expense	\$4,138	\$5,500	\$10,000
Expense					
1 - Salaries and Wages					
25420000	510000	Salaries And Wages	\$56,826	\$57,356	\$86,039
25420000	520001	Health/Dental Insurance	\$4,896	\$6,120	\$6,202
25420000	520005	Disability	\$226	\$261	\$286
25420000	520010	Retirement	\$8,734	\$10,180	\$11,692
25420000	520015	FICA	\$4,214	\$4,283	\$6,582
25420000	520020	Termination Pool	\$1,698	\$1,961	\$1,856
25420000	520025	Workers Comp	\$542	\$602	\$1,430
			\$77,137	\$80,763	\$114,086
2 - Training & Travel					
25420000	550000	Training/Travel	\$0	\$704	\$704
			\$0	\$704	\$704
3 - Current Expense					
25420000	620000	Office Expense/Supplies	\$45	\$100	\$100
25420000	624100	Public Relations	\$0	\$0	\$2,500
25420000	625000	Equipment Maintenance	\$5,268	\$4,250	\$4,250
25420000	640000	Special Supplies	\$16,835	\$20,000	\$20,000
25420000	651000	Equipment Rental Expense	\$0	\$1,300	\$1,300
			\$22,148	\$25,650	\$28,150
4 - Debt and Equipment					
25420000	715000	Principal	\$3,850	\$3,850	\$3,850
25420000	764000	Capital Equipment	\$12,300	\$0	\$0
25420000	765000	Controlled Assets	\$0	\$2,500	\$0
			\$16,150	\$6,350	\$3,850
5 - Interdepartmental					
25420000	810020	Interdept Charges Telephone	\$334	\$391	\$334
25420000	810030	Interdept Charges Fleet	\$6,465	\$7,969	\$7,969
25420000	810040	Interdept Charges Computer	\$262	\$238	\$238
25420000	810050	Interdept Charg Risk Mgmt	\$1,192	\$1,236	\$1,603
			\$8,253	\$9,833	\$10,144
		Total Revenue / Expense	\$123,687	\$123,300	\$156,934
		Total Additions to (Uses of) Fund Balance	(\$119,549)	(\$117,800)	(\$146,934)



2022 Approved Budget by Department

Department: Road & Highways

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25425000	415010	Class B Road Allotment	\$1,731,329	\$1,730,000	\$1,730,000
25425000	430045	Road Dept Charges	\$691,262	\$360,000	\$350,000
25425000	490000	Miscellaneous Revenue	\$124,400	\$0	\$0
25425000	491500	Over/Short	\$10	\$0	\$0
25425000	495500	Transfers From Other Funds	\$263,224	\$288,000	\$315,000
			<hr/>	<hr/>	<hr/>
			\$2,810,226	\$2,378,000	\$2,395,000
Total Revenue / Expense			\$2,810,226	\$2,378,000	\$2,395,000
Expense					
1 - Salaries and Wages					
25425000	510000	Salaries And Wages	\$904,087	\$893,005	\$1,056,081
25425000	519900	Allocated Salaries and Wages	\$0	\$0	\$0
25425000	520001	Health/Dental Insurance	\$163,967	\$190,618	\$221,044
25425000	520005	Disability	\$4,510	\$4,433	\$5,280
25425000	520010	Retirement	\$175,189	\$173,400	\$208,061
25425000	520015	FICA	\$65,061	\$64,838	\$80,790
25425000	520020	Termination Pool	\$33,828	\$33,251	\$34,323
25425000	520025	Workers Comp	\$8,611	\$9,379	\$17,677
			<hr/>	<hr/>	<hr/>
			\$1,355,253	\$1,368,924	\$1,623,256
2 - Training & Travel					
25425000	550000	Training/Travel	\$0	\$2,000	\$2,000
25425000	550015	Lodging	\$0	\$1,000	\$1,000
25425000	550020	Per Diem	\$0	\$1,000	\$1,000
			<hr/>	<hr/>	<hr/>
			\$0	\$4,000	\$4,000
3 - Current Expense					
25425000	555000	Meals/Entertainment	\$1,930	\$2,000	\$2,000
25425000	610000	Purchasing Card	\$13	\$0	\$0
25425000	610100	Reimbursable Sales Tax	\$0	\$24	\$0
25425000	620000	Office Expense/Supplies	\$121	\$2,000	\$2,000
25425000	625000	Equipment Maintenance	\$435,425	\$340,000	\$340,000
25425000	627000	Utilities	\$16,684	\$17,000	\$17,000
25425000	630000	Special Projects	\$10,387	\$20,000	\$20,000
25425000	642000	Special Highway Supplies	\$998,263	\$990,400	\$990,400
25425000	642500	CDL Testing	\$1,167	\$1,000	\$1,000
25425000	670000	Contracted Services	\$0	\$140,000	\$0
			<hr/>	<hr/>	<hr/>
			\$1,463,990	\$1,512,424	\$1,372,400
4 - Debt and Equipment					
25425000	715000	Principal	\$18,112	\$37,192	\$37,192
25425000	761400	Improvements	\$0	\$140,000	\$0
25425000	764000	Capital Equipment	\$225,900	\$0	\$386,000
			<hr/>	<hr/>	<hr/>
			\$244,012	\$177,192	\$423,192



2022 Approved Budget by Department

Department: **Road & Highways**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
25425000	810020	Interdept Charges Telephone	\$2,913	\$3,021	\$2,486
25425000	810030	Interdept Charges Fleet	\$292,575	\$332,458	\$332,156
25425000	810040	Interdept Charges Computer	\$1,175	\$1,482	\$1,482
25425000	810050	Interdept Charg Risk Mgmt	\$16,870	\$17,652	\$21,381
			\$313,533	\$354,614	\$357,505
		Total Revenue / Expense	\$3,376,788	\$3,417,153	\$3,780,353
		Total Additions to (Uses of) Fund Balance	(\$566,562)	(\$1,039,153)	(\$1,385,353)



2022 Approved Budget by Department

Department: Sewer - Lower Valley

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25431000	430050	Service Fees	\$92,964	\$85,000	\$85,000
25431000	497500	Interest	\$1,557	\$700	\$700
			<hr/>	<hr/>	<hr/>
			\$94,522	\$85,700	\$85,700
Total Revenue / Expense			\$94,522	\$85,700	\$85,700
Expense					
3 - Current Expense					
25431000	620000	Office Expense/Supplies	\$1,520	\$1,000	\$1,000
25431000	654000	Service Fees	\$55,941	\$50,000	\$55,000
25431000	670000	Contracted Services	\$0	\$5,000	\$5,000
			<hr/>	<hr/>	<hr/>
			\$57,460	\$56,000	\$61,000
5 - Interdepartmental					
25431000	811500	Administrative Services	\$6,836	\$7,811	\$8,000
			<hr/>	<hr/>	<hr/>
			\$6,836	\$7,811	\$8,000
Total Revenue / Expense			\$64,296	\$63,811	\$69,000
Total Additions to (Uses of) Fund Balance			\$30,226	\$21,889	\$16,700



2022 Approved Budget by Department

Department: Sewer - Upper Valley

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25432000	430050	Service Fees	\$22,710	\$20,000	\$20,000
25432000	497500	Interest	\$626	\$300	\$300
			\$23,336	\$20,300	\$20,300
Total Revenue / Expense			\$23,336	\$20,300	\$20,300
Expense					
3 - Current Expense					
25432000	620000	Office Expense/Supplies	\$256	\$1,182	\$1,182
25432000	630000	Special Projects	\$0	\$1,000	\$1,000
25432000	654000	Service Fees	\$1,139	\$2,000	\$2,000
			\$1,395	\$4,182	\$4,182
4 - Debt and Equipment					
25432000	761400	Improvements	\$0	\$0	\$5,000
			\$0	\$0	\$5,000
5 - Interdepartmental					
25432000	811500	Administrative Services	\$2,471	\$2,787	\$3,000
			\$2,471	\$2,787	\$3,000
Total Revenue / Expense			\$3,866	\$6,969	\$12,182
Total Additions to (Uses of) Fund Balance			\$19,470	\$13,331	\$8,118



2022 Approved Budget by Department

Department: Sewer - Pineview West Crimson

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
25433250	430050	Service Fees	\$5,247	\$3,500	\$5,000
25433250	497500	Interest	\$196	\$100	\$100
25433260	430050	Service Fees	\$6,975	\$7,000	\$7,000
			<u>\$12,418</u>	<u>\$10,600</u>	<u>\$12,100</u>
		Total Revenue / Expense	\$12,418	\$10,600	\$12,100
Expense					
3 - Current Expense					
25433250	620000	Office Expense/Supplies	\$65	\$609	\$70
25433250	630000	Special Projects	\$279	\$3,500	\$3,500
25433250	654000	Service Fees	\$945	\$900	\$900
25433260	620000	Office Expense/Supplies	\$803	\$500	\$500
25433260	654000	Service Fees	\$1,009	\$1,200	\$1,200
			<u>\$3,101</u>	<u>\$6,709</u>	<u>\$6,170</u>
4 - Debt and Equipment					
25433260	760500	Infrastructure	\$0	\$3,300	\$3,300
			<u>\$0</u>	<u>\$3,300</u>	<u>\$3,300</u>
5 - Interdepartmental					
25433250	811500	Administrative Services	\$1,749	\$2,353	\$2,500
25433260	811500	Administrative Services	\$797	\$944	\$1,000
			<u>\$2,546</u>	<u>\$3,297</u>	<u>\$3,500</u>
		Total Revenue / Expense	\$5,647	\$13,306	\$12,970
		Total Additions to (Uses of) Fund Balance	\$6,772	(\$2,706)	(\$870)



2022 Approved Budget by Department

Department: **Ramp Tax**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
26830000	405040	Ramp Sales Tax	\$4,821,589	\$5,366,557	\$5,850,000
26830000	490500	Donations	\$0	\$0	\$0
26830000	497500	Interest	\$58,368	\$50,000	\$50,000
			<u>\$4,879,957</u>	<u>\$5,416,557</u>	<u>\$5,900,000</u>
Total Revenue / Expense			\$4,879,957	\$5,416,557	\$5,900,000
Expense					
3 - Current Expense					
26830000	612000	Approp To Other Agency	\$5,155,412	\$3,050,211	\$9,250,000
26830000	615000	Administrative Fees	\$72,324	\$80,498	\$87,750
			<u>\$5,227,736</u>	<u>\$3,130,709</u>	<u>\$9,337,750</u>
Total Revenue / Expense			\$5,227,736	\$3,130,709	\$9,337,750
Total Additions to (Uses of) Fund Balance			(\$347,779)	\$2,285,848	(\$3,437,750)



2022 Approved Budget by Department

Department: **Tourism**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
26835000	407000	Leased Vehicle Fees	\$433,278	\$527,391	\$551,000
26835000	407200	Restaurant Tax	\$3,832,285	\$4,225,261	\$4,531,000
26835000	407400	Transient Room Tax	\$1,573,139	\$1,879,238	\$2,078,000
			<u>\$5,838,702</u>	<u>\$6,631,890</u>	<u>\$7,160,000</u>
		Total Revenue / Expense	\$5,838,702	\$6,631,890	\$7,160,000
Expense					
3 - Current Expense					
26835000	612010	Convention Bureau	\$852,000	\$850,000	\$1,125,000
26835000	630005	Miscellaneous Expense	\$0	\$0	\$0
26835000	630050	Legacy Grants	\$0	\$26,000	\$28,000
26835000	630055	Goal Foundation	\$20,000	\$60,000	\$60,000
26835000	636000	Marketing And Promotions	\$35,000	\$35,000	\$35,000
26835000	660000	Rent	\$0	\$0	\$0
			<u>\$907,000</u>	<u>\$971,000</u>	<u>\$1,248,000</u>
5 - Interdepartmental					
26835000	850000	Transfers To Other Funds	\$4,739,605	\$5,660,890	\$5,912,000
			<u>\$4,739,605</u>	<u>\$5,660,890</u>	<u>\$5,912,000</u>
		Total Revenue / Expense	\$5,646,605	\$6,631,890	\$7,160,000
		Total Additions to (Uses of) Fund Balance	\$192,097	\$0	\$0



2022 Approved Budget by Department

Department: **Debt Service**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
30820110	401000	Current Property Taxes	\$3,567,456	\$3,161,000	\$3,267,000
30820110	401005	Interest on Current Prop Tax	\$2,125	\$0	\$0
30820110	401010	Delinquent Taxes	\$114,095	\$107,600	\$107,600
30820110	401020	Interest On Delinquent Taxes	\$4,878	\$4,900	\$4,900
30820110	420000	Registered Vehicle Fees	\$231,760	\$231,800	\$231,800
30820112	497500	Interest	\$611	\$0	\$0
30820113	497000	Sale Of Bonds	\$28,195,000	\$0	\$0
30820113	497500	Interest	\$0	\$141	\$0
30820122	410500	Bab Interest Subsidy	\$16,814	\$0	\$0
30820122	495500	Transfers From Other Funds	\$223,260	\$0	\$0
30820122	497500	Interest	\$119	\$0	\$0
30820123	441000	Rent Revenue	\$274,850	\$0	\$0
30820123	495500	Transfers From Other Funds	\$3,451,370	\$0	\$0
30820123	497500	Interest	\$196	\$0	\$0
30820125	495500	Transfers From Other Funds	\$3,418,324	\$0	\$0
30820125	497500	Interest	\$196	\$0	\$0
30820127	495500	Transfers From Other Funds	\$0	\$218,043	\$216,155
30820127	497000	Sale Of Bonds	\$1,830,000	\$0	\$0
			<u>\$41,331,054</u>	<u>\$3,723,484</u>	<u>\$3,827,455</u>
Total Revenue / Expense			\$41,331,054	\$3,723,484	\$3,827,455

Expense



2022 Approved Budget by Department

Department: **Debt Service**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
30820111	710500	Debt Service Refunding Escrow	\$27,894,707	\$0	\$0
30820111	715000	Principal	\$1,510,000	\$1,590,000	\$1,670,000
30820111	715500	Interest Expense	\$808,116	\$174,563	\$91,230
30820111	716500	Trustee Fees	\$750	\$3,000	\$3,000
30820112	715000	Principal	\$445,000	\$465,000	\$480,000
30820112	715500	Interest Expense	\$267,081	\$248,607	\$232,777
30820112	716500	Trustee Fees	\$500	\$3,000	\$3,000
30820113	711000	Bond Issuance Costs	\$169,350	\$0	\$0
30820113	715000	Principal	\$0	\$600,000	\$470,000
30820113	715500	Interest Expense	\$46,949	\$423,597	\$387,154
30820113	716500	Trustee Fees	\$0	\$3,000	\$3,000
30820113	718000	Original Issue Discount	\$130,943	\$0	\$0
30820122	710500	Debt Service Refunding Escrow	\$1,765,000	\$0	\$0
30820122	715000	Principal	\$165,000	\$0	\$0
30820122	715500	Interest Expense	\$72,393	\$0	\$0
30820122	716500	Trustee Fees	\$2,800	\$0	\$0
30820123	715000	Principal	\$3,755,000	\$0	\$0
30820123	715500	Interest Expense	\$168,070	\$0	\$0
30820123	716500	Trustee Fees	\$11,000	\$0	\$0
30820125	710500	Debt Service Refunding Escrow	\$2,610,000	\$0	\$0
30820125	715000	Principal	\$390,000	\$0	\$0
30820125	715500	Interest Expense	\$54,575	\$5,586	\$0
30820125	716500	Trustee Fees	\$363,749	\$2,500	\$0
30820127	715000	Principal	\$0	\$198,000	\$195,000
30820127	715500	Interest Expense	\$5,586	\$15,743	\$18,155
30820127	716500	Trustee Fees	\$0	\$4,300	\$3,000
30820127	717000	Debt Service Cost Of Issuance	\$43,955	\$0	\$0
			\$40,680,524	\$3,736,896	\$3,556,316
Total Revenue / Expense			\$40,680,524	\$3,736,896	\$3,556,316
Total Additions to (Uses of) Fund Balance			\$650,530	(\$13,412)	\$271,139



2022 Approved Budget by Department

Department: **Special Assessment Debt Svc**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
31825140	401100	Special Assessment	\$1,638,882	\$1,671,700	\$1,665,784
31825140	497500	Interest	\$49,973	\$20,000	\$20,000
31825140	497700	Fair Value Adjustment	(\$3,914)	\$0	\$0
			<u>\$1,684,940</u>	<u>\$1,691,700</u>	<u>\$1,685,784</u>
Total Revenue / Expense			\$1,684,940	\$1,691,700	\$1,685,784
Expense					
3 - Current Expense					
31825140	690030	Trust / Escrow Disbursement	\$39,655	\$40,000	\$40,000
			<u>\$39,655</u>	<u>\$40,000</u>	<u>\$40,000</u>
4 - Debt and Equipment					
31825140	715000	Principal	\$810,000	\$885,000	\$920,000
31825140	715500	Interest Expense	\$779,583	\$753,700	\$712,784
31825140	716500	Trustee Fees	\$32,600	\$33,000	\$33,000
			<u>\$1,622,183</u>	<u>\$1,671,700</u>	<u>\$1,665,784</u>
Total Revenue / Expense			\$1,661,839	\$1,711,700	\$1,705,784
Total Additions to (Uses of) Fund Balance			\$23,102	(\$20,000)	(\$20,000)



2022 Approved Budget by Department

Department: Capital Improvements

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
35850000	415000	State Grants	\$995,287	\$0	\$0
35850000	416000	Grants From Local Units	\$290,000	\$0	\$0
35850000	490000	Miscellaneous Revenue	\$332,801	\$185,449	\$0
35850000	490500	Donations	\$0	\$0	\$0
35850000	495500	Transfers From Other Funds	\$11,202,858	\$3,739,000	\$10,206,000
35850000	495700	Intrafund Transfers	\$0	\$0	\$0
35850000	497500	Interest	\$3,855	\$0	\$0
			<u>\$12,824,800</u>	<u>\$3,924,449</u>	<u>\$10,206,000</u>
Total Revenue / Expense			\$12,824,800	\$3,924,449	\$10,206,000
Expense					
3 - Current Expense					
35850000	630000	Special Projects	\$0	\$0	\$0
			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4 - Debt and Equipment					
35850000	761000	Construction Project	\$5,424	\$0	\$0
35850000	761200	Building Improvements	\$125,845	\$2,097,981	\$9,388,210
35850000	761400	Improvements	\$2,774,501	\$678,486	\$0
35850000	763000	Software	\$0	\$0	\$587,335
35850000	764000	Capital Equipment	\$0	\$0	\$0
35850000	771000	Library Books/Materials	\$0	\$0	\$0
			<u>\$2,905,770</u>	<u>\$2,776,467</u>	<u>\$9,975,545</u>
5 - Interdepartmental					
35850000	850000	Transfers To Other Funds	\$0	\$0	\$0
			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenue / Expense			\$2,905,770	\$2,776,467	\$9,975,545
Total Additions to (Uses of) Fund Balance			\$9,919,030	\$1,147,982	\$230,455



2022 Approved Budget by Department

Department: **Public Works**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
36490000	490000	Miscellaneous Revenue	\$0	\$0	\$0
36490000	495700	Intrafund Transfers	\$0	\$0	\$0
			\$0	\$0	\$0
Total Revenue / Expense			\$0	\$0	\$0
Expense					
3 - Current Expense					
36490000	630000	Special Projects	\$5,600	\$50,000	\$0
			\$5,600	\$50,000	\$0
4 - Debt and Equipment					
36490000	761400	Improvements	\$0	\$0	\$0
			\$0	\$0	\$0
Total Revenue / Expense			\$5,600	\$50,000	\$0
Total Additions to (Uses of) Fund Balance			(\$5,600)	(\$50,000)	\$0



2022 Approved Budget by Department

Department: Flood Control

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
37406000	401000	Current Property Taxes	\$466,976	\$1,029,000	\$2,064,000
37406000	401005	Interest on Current Prop Tax	\$278	\$0	\$0
37406000	401010	Delinquent Taxes	\$0	\$0	\$0
37406000	401020	Interest On Delinquent Taxes	\$0	\$0	\$0
37406000	420000	Registered Vehicle Fees	\$32,572	\$32,600	\$32,600
			\$499,826	\$1,061,600	\$2,096,600
		Total Revenue / Expense	\$499,826	\$1,061,600	\$2,096,600
Expense					
2 - Training & Travel					
37406000	550000	Training/Travel	\$0	\$2,500	\$2,500
37406000	550010	Transportation	\$0	\$1,200	\$1,200
37406000	550015	Lodging	\$0	\$2,000	\$2,000
37406000	550020	Per Diem	\$0	\$1,300	\$1,300
			\$0	\$7,000	\$7,000
3 - Current Expense					
37406000	620000	Office Expense/Supplies	\$0	\$500	\$500
37406000	625000	Equipment Maintenance	\$5,888	\$20,000	\$20,000
37406000	630000	Special Projects	\$229,556	\$380,111	\$380,111
37406000	640000	Special Supplies	\$9,900	\$9,900	\$5,000
37406000	670000	Contracted Services	\$0	\$0	\$1,000,000
			\$245,345	\$410,511	\$1,405,611
4 - Debt and Equipment					
37406000	764000	Capital Equipment	\$0	\$320,000	\$0
			\$0	\$320,000	\$0
5 - Interdepartmental					
37406000	810050	Interdept Charg Risk Mgmt	\$354	\$341	\$375
			\$354	\$341	\$375
		Total Revenue / Expense	\$245,698	\$737,852	\$1,412,986
		Total Additions to (Uses of) Fund Balance	\$254,128	\$323,748	\$683,614



2022 Approved Budget by Department

Department: Transfer Station

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
40450410	430050	Service Fees	\$988,948	\$950,000	\$975,000
40450410	441000	Rent Revenue	\$247,270	\$300,000	\$325,000
40450410	493000	Proceeds From Insurance	\$0	\$0	\$0
40450410	496000	Sale Of Fixed Assets	\$0	\$0	\$0
40450415	450020	Composting Revenue	\$351,249	\$250,000	\$300,000
40450415	491500	Over/Short	\$1,008	\$0	\$0
40450430	410000	Federal Grants	\$147,939	\$0	\$0
40450430	430050	Service Fees	\$8,998,798	\$8,700,000	\$8,800,000
40450430	441000	Rent Revenue	\$15,300	\$20,400	\$20,400
40450430	450015	Salvage Revenue	\$147,639	\$180,000	\$180,000
40450430	491500	Over/Short	(\$398)	\$0	\$0
40450430	497500	Interest	\$24,807	\$0	\$0
			\$10,922,560	\$10,400,400	\$10,600,400
Total Revenue / Expense			\$10,922,560	\$10,400,400	\$10,600,400
Expense					
1 - Salaries and Wages					
40450430	510000	Salaries And Wages	\$1,215,130	\$1,355,292	\$1,429,067
40450430	510500	Employee Incentives	\$0	\$0	\$44,549
40450430	519900	Allocated Salaries and Wages	\$0	\$0	\$0
40450430	520001	Health/Dental Insurance	\$203,006	\$279,364	\$322,841
40450430	520005	Disability	\$6,067	\$6,783	\$7,145
40450430	520010	Retirement	\$231,399	\$258,057	\$279,823
40450430	520015	FICA	\$87,545	\$98,740	\$109,324
40450430	520020	Termination Pool	\$45,503	\$50,876	\$46,445
40450430	520025	Workers Comp	\$11,570	\$14,245	\$18,984
			\$1,800,219	\$2,063,357	\$2,258,177
2 - Training & Travel					
40450410	550005	Mileage Reimbursement	\$0	\$0	\$0
40450430	550000	Training/Travel	\$739	\$4,000	\$4,000
40450430	550005	Mileage Reimbursement	\$0	\$500	\$500
40450430	550010	Transportation	\$0	\$1,000	\$1,000
40450430	550015	Lodging	\$0	\$1,000	\$1,000
40450430	550020	Per Diem	\$625	\$1,000	\$1,000
			\$1,364	\$7,500	\$7,500



2022 Approved Budget by Department

Department: Transfer Station

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
40450410	555000	Meals/Entertainment	\$0	\$0	\$0
40450410	620000	Office Expense/Supplies	\$0	\$0	\$0
40450410	625000	Equipment Maintenance	\$0	\$0	\$0
40450410	626000	Building Maintenance	\$0	\$0	\$0
40450410	630030	Disposal/Ecdc	\$214,101	\$230,000	\$230,000
40450415	625000	Equipment Maintenance	\$24,278	\$30,000	\$30,000
40450415	630045	Compost Facility	\$36,094	\$65,000	\$65,000
40450415	640000	Special Supplies	\$26	\$150	\$150
40450430	555000	Meals/Entertainment	\$2,573	\$3,000	\$3,000
40450430	610100	Reimbursable Sales Tax	\$0	\$200	\$200
40450430	620000	Office Expense/Supplies	\$3,539	\$4,500	\$4,500
40450430	621000	Subscriptions	\$0	\$468	\$400
40450430	624205	Bank Charges	\$54,891	\$36,000	\$36,000
40450430	625000	Equipment Maintenance	\$280,335	\$392,409	\$396,500
40450430	626000	Building Maintenance	\$34,832	\$44,000	\$44,000
40450430	627000	Utilities	\$52,816	\$45,000	\$45,000
40450430	628000	Telephone	\$3,189	\$2,800	\$2,800
40450430	630000	Special Projects	\$0	\$0	\$60,000
40450430	630030	Disposal/Ecdc	\$5,731,826	\$5,400,000	\$5,523,000
40450430	630035	Hazardous Waste	\$95,295	\$60,000	\$60,000
40450430	630040	Recycling	\$12,290	\$10,000	\$10,000
40450430	630045	Compost Facility	\$0	\$0	\$0
40450430	635000	Special Services	\$2,352	\$5,000	\$5,000
40450430	640000	Special Supplies	\$166,192	\$110,000	\$50,000
40450430	640040	First Aid Supplies	\$1,489	\$2,000	\$2,000
40450430	640042	Inmate Supplies	\$1,019	\$1,000	\$2,000
40450430	640044	Misc Shop Supplies	\$11,770	\$10,000	\$10,000
			\$6,728,906	\$6,451,527	\$6,579,550
4 - Debt and Equipment					
40450410	766000	Closure Costs	\$56,288	\$0	\$0
40450415	764000	Capital Equipment	\$0	\$0	\$11,500
40450430	715000	Principal	\$460,663	\$447,045	\$447,045
40450430	761200	Building Improvements	\$122,657	\$1,734	\$75,000
40450430	761400	Improvements	\$9,303	\$50,000	\$0
40450430	764000	Capital Equipment	\$220,984	\$84,584	\$800,945
40450430	765000	Controlled Assets	\$0	\$10,000	\$10,000
40450430	766000	Closure Costs	\$15,412	\$30,000	\$30,000
40450430	780000	Depreciation	\$0	\$400,000	\$480,000
			\$885,308	\$1,023,363	\$1,854,490



2022 Approved Budget by Department

Department: **Transfer Station**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
40450430	810020	Interdept Charges Telephone	\$6,745	\$6,925	\$5,483
40450430	810030	Interdept Charges Fleet	\$9,043	\$7,952	\$3,898
40450430	810040	Interdept Charges Computer	\$2,445	\$2,195	\$2,432
40450430	810050	Interdept Chrg Risk Mgmt	\$31,965	\$34,930	\$38,661
40450430	811500	Administrative Services	\$160,000	\$188,000	\$198,000
40450430	850000	Transfers To Other Funds	\$667,401	\$0	\$0
			<u>\$877,600</u>	<u>\$240,001</u>	<u>\$248,474</u>
Total Revenue / Expense			\$10,293,397	\$9,785,749	\$10,948,191
Total Additions to (Uses of) Fund Balance			\$629,163	\$614,651	(\$347,791)



2022 Approved Budget by Department

Department: Animal Shelter

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
42156000	410000	Federal Grants	\$3,222	\$0	\$0
42156000	430050	Service Fees	\$698,291	\$715,000	\$897,814
42156000	434000	Animal Shelter Fees	\$94,937	\$90,000	\$95,000
42156000	434005	Animal Adoption Fees	\$45,087	\$29,000	\$30,000
42156000	490500	Donations	\$13,424	\$10,000	\$10,000
42156000	491000	Sundry Revenue	\$23,941	\$19,000	\$15,000
42156000	491500	Over/Short	\$2	\$0	\$0
42156000	497500	Interest	\$2,993	\$0	\$0
			\$881,896	\$863,000	\$1,047,814
Total Revenue / Expense			\$881,896	\$863,000	\$1,047,814
Expense					
1 - Salaries and Wages					
42156000	510000	Salaries And Wages	\$316,886	\$324,739	\$422,537
42156000	510500	Employee Incentives	\$0	\$0	\$13,075
42156000	520001	Health/Dental Insurance	\$41,169	\$44,111	\$69,224
42156000	520005	Disability	\$1,451	\$1,506	\$1,903
42156000	520010	Retirement	\$53,631	\$55,561	\$72,129
42156000	520015	FICA	\$23,208	\$24,078	\$32,225
42156000	520020	Termination Pool	\$10,887	\$11,298	\$12,371
42156000	520025	Workers Comp	\$3,016	\$3,412	\$4,213
			\$450,248	\$464,705	\$627,678
2 - Training & Travel					
42156000	550000	Training/Travel	\$720	\$3,000	\$3,000
42156000	550020	Per Diem	\$0	\$0	\$0
			\$720	\$3,000	\$3,000
3 - Current Expense					
42156000	610100	Reimbursable Sales Tax	\$0	\$182	\$0
42156000	615000	Administrative Fees	\$25,000	\$30,000	\$32,000
42156000	620000	Office Expense/Supplies	\$4,012	\$4,500	\$4,500
42156000	624205	Bank Charges	\$21	\$8	\$25
42156000	625000	Equipment Maintenance	\$465	\$1,000	\$1,000
42156000	626000	Building Maintenance	\$42,736	\$46,000	\$46,000
42156000	627000	Utilities	\$47,543	\$54,000	\$54,000
42156000	640000	Special Supplies	\$14,667	\$15,000	\$17,000
42156000	640022	Quartermaster	\$1,158	\$3,800	\$3,800
42156000	640026	Adoption Supplies	\$3,517	\$18,500	\$10,000
42156000	640032	Animal Feed/Care	\$10,719	\$15,000	\$15,000
42156000	674500	Veterinary Services	\$5,400	\$15,000	\$45,000
			\$155,239	\$202,989	\$228,325
4 - Debt and Equipment					
42156000	761200	Building Improvements	\$79,030	\$0	\$90,000
42156000	765000	Controlled Assets	\$1,040	\$0	\$0
			\$80,070	\$0	\$90,000



2022 Approved Budget by Department

Department: **Animal Shelter**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
42156000	810010	Interdept Charges Print Copy	\$687	\$1,425	\$1,228
42156000	810020	Interdept Charges Telephone	\$4,569	\$4,731	\$3,510
42156000	810040	Interdept Charges Computer	\$2,288	\$2,138	\$2,138
42156000	810050	Interdept Charg Risk Mgmt	\$4,540	\$5,165	\$5,567
42156000	850000	Transfers To Other Funds	\$223,260	\$218,043	\$216,155
			<u>\$235,343</u>	<u>\$231,503</u>	<u>\$228,598</u>
Total Revenue / Expense			\$921,621	\$902,197	\$1,177,601
Total Additions to (Uses of) Fund Balance			(\$39,725)	(\$39,197)	(\$129,787)



2022 Approved Budget by Department

Department: Fleet Management Dept

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
50460000	444000	Vehicle Fees	\$1,182,274	\$1,489,695	\$1,383,683
50460000	495500	Transfers From Other Funds	\$0	\$0	\$0
50460000	496000	Sale Of Fixed Assets	\$38,081	\$81,870	\$298,200
			<u>\$1,220,355</u>	<u>\$1,571,565</u>	<u>\$1,681,883</u>
		Total Revenue / Expense	\$1,220,355	\$1,571,565	\$1,681,883
Expense					
1 - Salaries and Wages					
50460000	519900	Allocated Salaries and Wages	\$0	\$52,830	\$52,830
			<u>\$0</u>	<u>\$52,830</u>	<u>\$52,830</u>
2 - Training & Travel					
50460000	550000	Training/Travel	\$0	\$1,000	\$1,000
50460000	550015	Lodging	\$0	\$400	\$400
50460000	550020	Per Diem	\$0	\$300	\$300
			<u>\$0</u>	<u>\$1,700</u>	<u>\$1,700</u>
3 - Current Expense					
50460000	620000	Office Expense/Supplies	\$449	\$500	\$500
50460000	625000	Equipment Maintenance	\$5,413	\$13,000	\$13,000
50460000	625300	Software Maint	\$13,329	\$13,000	\$13,000
			<u>\$19,191</u>	<u>\$26,500</u>	<u>\$26,500</u>
4 - Debt and Equipment					
50460000	764000	Capital Equipment	\$686	\$1,277,817	\$400,000
50460000	765000	Controlled Assets	\$0	\$3,000	\$243,000
			<u>\$686</u>	<u>\$1,280,817</u>	<u>\$643,000</u>
5 - Interdepartmental					
50460000	810030	Interdept Charges Fleet	\$22,232	\$19,786	\$5,799
50460000	810050	Interdept Charg Risk Mgmt	\$14,063	\$15,596	\$16,626
			<u>\$36,294</u>	<u>\$35,382</u>	<u>\$22,425</u>
		Total Revenue / Expense	\$56,171	\$1,397,229	\$746,455
		Total Additions to (Uses of) Fund Balance	\$1,164,184	\$174,336	\$935,428



2022 Approved Budget by Department

Department: **Garage**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
50408000	410000	Federal Grants	\$1,307	\$0	\$0
50408000	430050	Service Fees	\$657,998	\$700,000	\$800,000
50408000	490000	Miscellaneous Revenue	\$286	\$0	\$0
50408000	495000	Contributions And Transfers	\$0	\$0	\$0
50408000	495500	Transfers From Other Funds	\$0	\$0	\$0
			<hr/>		
			\$659,591	\$700,000	\$800,000
Total Revenue / Expense			\$659,591	\$700,000	\$800,000
Expense					
1 - Salaries and Wages					
50408000	510000	Salaries And Wages	\$190,583	\$218,304	\$247,811
50408000	510500	Employee Incentives	\$0	\$0	\$7,154
50408000	520001	Health/Dental Insurance	\$43,454	\$53,996	\$63,500
50408000	520005	Disability	\$953	\$1,091	\$1,239
50408000	520010	Retirement	\$36,082	\$41,323	\$47,468
50408000	520015	FICA	\$13,547	\$15,473	\$18,958
50408000	520020	Termination Pool	\$7,147	\$8,186	\$8,054
50408000	520025	Workers Comp	\$1,815	\$2,292	\$2,839
			<hr/>		
			\$293,581	\$340,665	\$397,023
2 - Training & Travel					
50408000	550000	Training/Travel	\$20	\$3,500	\$3,500
50408000	550015	Lodging	\$0	\$1,000	\$1,000
50408000	550020	Per Diem	\$0	\$500	\$500
			<hr/>		
			\$20	\$5,000	\$5,000
3 - Current Expense					
50408000	555000	Meals/Entertainment	\$528	\$1,000	\$1,000
50408000	610100	Reimbursable Sales Tax	\$0	\$218	\$0
50408000	620000	Office Expense/Supplies	\$2,782	\$2,000	\$2,000
50408000	625000	Equipment Maintenance	\$2,230	\$15,000	\$15,000
50408000	625300	Software Maint	\$5,812	\$6,025	\$5,000
50408000	626000	Building Maintenance	\$7,486	\$15,000	\$15,000
50408000	627000	Utilities	\$15,872	\$20,000	\$20,000
50408000	640000	Special Supplies	\$329,643	\$325,000	\$350,000
			<hr/>		
			\$364,352	\$384,243	\$408,000
4 - Debt and Equipment					
50408000	764000	Capital Equipment	\$5,793	\$1,000	\$0
50408000	765000	Controlled Assets	\$815	\$20,000	\$20,000
			<hr/>		
			\$6,608	\$21,000	\$20,000



2022 Approved Budget by Department

Department: **Garage**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
5 - Interdepartmental					
50408000	810020	Interdept Charges Telephone	\$2,806	\$3,009	\$2,534
50408000	810030	Interdept Charges Fleet	\$10,038	\$14,795	\$10,530
50408000	810040	Interdept Charges Computer	\$1,212	\$1,245	\$1,245
50408000	810050	Interdept Charg Risk Mgmt	\$3,814	\$4,067	\$3,538
			\$17,870	\$23,115	\$17,847
		Total Revenue / Expense	\$682,431	\$774,023	\$847,870
		Total Additions to (Uses of) Fund Balance	(\$22,841)	(\$74,023)	(\$47,870)



2022 Approved Budget by Department

Department: Risk Management

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
51126000	410000	Federal Grants	\$31,501	\$0	\$0
51126000	430050	Service Fees	\$1,707,607	\$1,950,000	\$2,000,000
51126000	491000	Sundry Revenue	\$162,577	\$0	\$0
51126000	493000	Proceeds From Insurance	\$10,675	\$0	\$0
			\$1,912,359	\$1,950,000	\$2,000,000
		Total Revenue / Expense	\$1,912,359	\$1,950,000	\$2,000,000
Expense					
3 - Current Expense					
51126000	640000	Special Supplies	\$0	\$6,000	\$6,000
51126000	654000	Service Fees	\$12,690	\$20,000	\$20,000
51126000	670000	Contracted Services	\$0	\$12,460	\$12,460
51126000	671010	Self Insured Claims	\$16,307	\$50,000	\$50,000
51126000	671030	Unemployment Comp Claims	\$87,036	\$15,000	\$45,000
51126000	673500	Workman Comp Claims	\$37	\$2,000	\$2,000
51126000	675000	Medical Services	\$0	\$10,000	\$10,000
51126000	675500	Risk Insurance	\$1,679,557	\$1,918,686	\$1,932,685
			\$1,795,626	\$2,034,146	\$2,078,145
5 - Interdepartmental					
51126000	811000	Risk Management Admin	\$75,000	\$75,000	\$80,000
			\$75,000	\$75,000	\$80,000
		Total Revenue / Expense	\$1,870,626	\$2,109,146	\$2,158,145
		Total Additions to (Uses of) Fund Balance	\$41,733	(\$159,146)	(\$158,145)



2022 Approved Budget by Department

Department: Treasurer Trust

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
60890000	416000	Grants From Local Units	\$2,000	\$0	\$0
60890000	422000	Licenses And Fees	\$7,494	\$7,500	\$7,500
60890000	430500	Service Fees	\$0	\$80,000	\$70,000
60890000	432000	Other Fees	\$350	\$400	\$0
60890000	490500	Donations	\$1,017,850	\$30,000	\$30,000
60890000	490600	Escrow Receipts	\$1,378,144	\$7,000,000	\$7,000,000
60890000	491000	Sundry Revenue	\$67,486	\$200,000	\$200,000
60890000	495500	Transfers From Other Funds	\$0	\$0	\$0
60890000	495700	Intrafund Transfers	\$0	\$500,000	\$0
60890000	497500	Interest	\$7,916	\$0	\$0
60890000	499900	Adjust To Beg Fund Balance	\$0	\$0	\$0
			<u>\$2,481,239</u>	<u>\$7,817,900</u>	<u>\$7,307,500</u>
Total Revenue / Expense			\$2,481,239	\$7,817,900	\$7,307,500
Expense					
2 - Training & Travel					
60890000	550000	Training/Travel	\$2,175	\$5,000	\$5,000
			<u>\$2,175</u>	<u>\$5,000</u>	<u>\$5,000</u>
3 - Current Expense					
60890000	610100	Reimbursable Sales Tax	\$0	\$0	\$0
60890000	630000	Special Projects	\$92,610	\$0	\$0
60890000	640000	Special Supplies	\$159,359	\$150,000	\$150,000
60890000	670000	Contracted Services	\$0	\$0	\$0
60890000	690030	Trust / Escrow Disbursement	\$3,434,369	\$7,000,000	\$7,000,000
60890000	699000	Sundry	\$2,927	\$10,000	\$30,000
			<u>\$3,689,265</u>	<u>\$7,160,000</u>	<u>\$7,180,000</u>
Total Revenue / Expense			\$3,691,440	\$7,165,000	\$7,185,000
Total Additions to (Uses of) Fund Balance			(\$1,210,200)	\$652,900	\$122,500



2022 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
Revenue					
70900000	401000	Current Property Taxes	\$1,768,523	\$1,842,000	\$1,904,000
70900000	401005	Interest on Current Prop Tax	\$1,053	\$0	\$0
70900000	401010	Delinquent Taxes	\$50,206	\$43,500	\$43,500
70900000	401020	Interest On Delinquent Taxes	\$1,999	\$1,900	\$1,900
70900000	410000	Federal Grants	\$1,724,232	\$2,900,000	\$3,200,000
70900000	415000	State Grants	\$3,846	\$67,354	\$0
70900000	416000	Grants From Local Units	\$739,820	\$136,052	\$130,000
70900000	420000	Registered Vehicle Fees	\$115,254	\$115,300	\$115,300
70900000	430050	Service Fees	\$0	\$0	\$0
70900000	430065	Vital Statistics	\$349,324	\$330,000	\$330,000
70900000	441000	Rent Revenue	\$3,600	\$3,600	\$3,600
70900000	491000	Sundry Revenue	\$253	\$2,708	\$0
70900000	491500	Over/Short	\$0	\$0	\$0
70900000	493000	Proceeds From Insurance	\$4,925	\$0	\$0
70900000	495000	Contributions And Transfers	\$40,268	\$30,000	\$39,000
70900000	496000	Sale Of Fixed Assets	\$5,051	\$7,000	\$10,000
70900000	497500	Interest	\$39,904	\$20,000	\$20,000
70900000	498000	Transfer From Restricted Acct	\$1,196	\$0	\$0
70900705	410000	Federal Grants	\$425,782	\$426,872	\$499,892
70900705	415000	State Grants	\$41,826	\$18,669	\$47,615
70900705	436504	Immunizations	\$250,077	\$200,000	\$250,000
70900705	436506	Flu Immunizations	\$125,676	\$115,000	\$125,000
70900705	436508	Tb Supplies	\$12,780	\$12,000	\$12,000
70900705	436510	STD Fee	\$7,885	\$5,500	\$8,000
70900705	436514	HIV / AIDS	\$1,325	\$600	\$1,000
70900705	436516	Immigration	\$14,460	\$16,000	\$16,000
70900705	436520	BYB Title XIX	\$8,619	\$3,000	\$7,000
70900705	436526	Pregnancy Testing	\$100	\$100	\$100
70900705	491000	Sundry Revenue	\$16	\$0	\$0
70900710	410000	Federal Grants	\$62,147	\$150,000	\$150,000
70900710	415000	State Grants	\$381,944	\$360,000	\$360,000
70900710	416000	Grants From Local Units	\$11,116	\$14,475	\$14,475
70900710	430057	Mass Gathering Fees	\$0	\$6,700	\$6,700
70900710	436002	Wastewater	\$177,310	\$120,000	\$120,000
70900710	436004	Station Fees	\$227,377	\$200,000	\$200,000
70900710	436006	Water Analysis	\$20,605	\$29,737	\$20,000
70900710	437002	Tanning / Tattoo Permits	\$11,040	\$11,840	\$10,000
70900710	437004	Food Service Program Revenue	\$129,728	\$130,000	\$130,000
70900710	437006	Business License Review	\$1,320	\$1,500	\$1,500
70900710	437008	Swimming Pools	\$99,770	\$96,500	\$95,000
70900710	437010	Food Service Revenue	\$314,145	\$338,162	\$300,000
70900710	437012	I/M Program	\$12,980	\$15,000	\$15,000
70900710	437014	Child Care Inspections	\$3,720	\$1,770	\$3,000
70900710	437016	Waste Haulers	\$13,960	\$14,960	\$15,000
70900710	437017	I/M Emmission Cert	\$472,966	\$450,000	\$450,000



2022 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
70900710	437018	I/M Program	\$4,020	\$3,500	\$3,500
70900710	437019	IM Program Consent Agree	\$27,982	\$33,176	\$0
70900710	437020	Illegal Drug Site Fee	\$45,430	\$35,550	\$35,550
70900710	491000	Sundry Revenue	\$8,985	\$6,198	\$7,500
70900710	496000	Sale Of Fixed Assets	\$5,588	\$10,600	\$4,000
70900715	410000	Federal Grants	\$603,934	\$907,984	\$1,467,137
70900715	415000	State Grants	\$482,211	\$639,693	\$797,450
70900715	416000	Grants From Local Units	\$57,938	\$19,000	\$23,000
70900715	430050	Service Fees	\$438	\$250	\$500
70900715	441000	Rent Revenue	\$0	\$0	\$0
70900715	445000	Fines And Fees	\$8,911	\$19,480	\$24,000
70900715	445005	Tabacco Classes	\$594	\$500	\$1,500
70900715	491000	Sundry Revenue	\$0	\$0	\$0
70900730	410000	Federal Grants	\$963,415	\$904,000	\$1,054,692
70900730	410100	WIC Commodities	\$2,485,070	\$2,181,313	\$2,181,313
70900730	491000	Sundry Revenue	\$6	\$15	\$0
70900735	410000	Federal Grants	\$43,052	\$0	\$0
70900735	415000	State Grants	\$64,887	\$0	\$0
70900735	416000	Grants From Local Units	\$23,750	\$0	\$0
70900735	495000	Contributions And Transfers	\$74,674	\$0	\$0
			\$12,579,013	\$12,999,058	\$14,254,724
Total Revenue / Expense			\$12,579,013	\$12,999,058	\$14,254,724

Expense



2022 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
1 - Salaries and Wages					
70900000	510000	Salaries And Wages	\$1,628,789	\$2,144,423	\$2,423,809
70900000	510001	Auto Allowance	\$5,786	\$6,000	\$6,000
70900000	510500	Employee Incentives	\$0	\$0	\$162,914
70900000	519900	Allocated Salaries and Wages	(\$169,705)	\$0	\$0
70900000	520001	Health/Dental Insurance	\$196,960	\$270,801	\$404,232
70900000	520005	Disability	\$6,295	\$7,791	\$11,470
70900000	520010	Retirement	\$245,379	\$300,435	\$438,722
70900000	520015	FICA	\$113,316	\$158,196	\$185,421
70900000	520020	Termination Pool	\$47,109	\$58,436	\$74,556
70900000	520025	Workers Comp	\$14,831	\$22,594	\$10,470
70900000	529900	Allocated Benefits	(\$43,087)	\$0	\$0
70900705	510000	Salaries And Wages	\$755,998	\$831,159	\$1,061,452
70900705	519900	Allocated Salaries and Wages	\$29,008	\$0	\$0
70900705	520001	Health/Dental Insurance	\$140,509	\$140,310	\$205,389
70900705	520005	Disability	\$4,126	\$4,139	\$5,307
70900705	520010	Retirement	\$158,451	\$157,974	\$202,452
70900705	520015	FICA	\$59,144	\$60,625	\$81,201
70900705	520020	Termination Pool	\$30,945	\$31,043	\$34,497
70900705	520025	Workers Comp	\$7,854	\$8,735	\$12,679
70900705	529900	Allocated Benefits	(\$10,466)	\$0	\$0
70900710	510000	Salaries And Wages	\$985,876	\$943,701	\$1,243,224
70900710	519900	Allocated Salaries and Wages	\$86,309	\$0	\$0
70900710	520001	Health/Dental Insurance	\$164,935	\$171,000	\$225,470
70900710	520005	Disability	\$5,031	\$4,719	\$6,152
70900710	520010	Retirement	\$198,956	\$185,584	\$242,366
70900710	520015	FICA	\$73,064	\$68,074	\$94,127
70900710	520020	Termination Pool	\$37,739	\$35,390	\$39,989
70900710	520025	Workers Comp	\$9,577	\$9,909	\$15,519
70900710	529900	Allocated Benefits	\$28,751	\$0	\$0
70900715	510000	Salaries And Wages	\$519,180	\$562,005	\$991,571
70900715	519900	Allocated Salaries and Wages	\$61,412	\$0	\$0
70900715	520001	Health/Dental Insurance	\$70,305	\$98,306	\$140,963
70900715	520005	Disability	\$2,657	\$2,430	\$4,373
70900715	520010	Retirement	\$101,382	\$92,114	\$166,557
70900715	520015	FICA	\$41,759	\$38,370	\$74,879
70900715	520020	Termination Pool	\$19,925	\$18,227	\$28,425
70900715	520025	Workers Comp	\$5,432	\$5,547	\$11,829
70900715	529900	Allocated Benefits	\$4,085	\$0	\$0
70900730	510000	Salaries And Wages	\$518,101	\$475,463	\$596,452
70900730	519900	Allocated Salaries and Wages	\$30,653	\$0	\$0
70900730	520001	Health/Dental Insurance	\$113,564	\$131,240	\$151,324
70900730	520005	Disability	\$2,475	\$2,359	\$2,918
70900730	520010	Retirement	\$92,448	\$87,077	\$110,409
70900730	520015	FICA	\$36,436	\$34,346	\$45,629
70900730	520020	Termination Pool	\$18,560	\$17,694	\$18,966



2022 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
70900730	520025	Workers Comp	\$4,787	\$4,992	\$5,420
70900730	529900	Allocated Benefits	\$19,974	\$0	\$0
70900735	510000	Salaries And Wages	\$132,338	\$0	\$0
70900735	519900	Allocated Salaries and Wages	\$11,010	\$0	\$0
70900735	520001	Health/Dental Insurance	\$29,254	\$0	\$0
70900735	520005	Disability	\$680	\$0	\$0
70900735	520010	Retirement	\$25,414	\$0	\$0
70900735	520015	FICA	\$9,712	\$0	\$0
70900735	520020	Termination Pool	\$5,099	\$0	\$0
70900735	520025	Workers Comp	\$1,292	\$0	\$0
70900735	529900	Allocated Benefits	\$2,836	\$0	\$0
			\$6,692,248	\$7,191,207	\$9,537,132



2022 Approved Budget by Department

Department: **Weber Morgan Health Department**

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
2 - Training & Travel					
70900000	550000	Training/Travel	\$1,399	\$7,000	\$30,000
70900000	550005	Mileage Reimbursement	\$800	\$500	\$3,200
70900000	550010	Transportation	\$240	\$1,000	\$5,000
70900000	550015	Lodging	\$1,717	\$500	\$9,200
70900000	550020	Per Diem	\$754	\$500	\$3,500
70900000	550990	Allocated Travel and Training	(\$1,767)	\$0	\$0
70900705	550000	Training/Travel	\$406	\$1,000	\$5,500
70900705	550005	Mileage Reimbursement	\$1,105	\$800	\$6,000
70900705	550010	Transportation	\$0	\$0	\$1,500
70900705	550015	Lodging	\$0	\$0	\$2,000
70900705	550020	Per Diem	\$0	\$0	\$1,200
70900705	550990	Allocated Travel and Training	\$443	\$0	\$0
70900710	550000	Training/Travel	\$2,722	\$9,500	\$9,500
70900710	550005	Mileage Reimbursement	\$353	\$700	\$700
70900710	550010	Transportation	\$1,357	\$2,000	\$2,000
70900710	550015	Lodging	\$901	\$4,600	\$4,600
70900710	550020	Per Diem	\$487	\$2,800	\$2,800
70900710	550990	Allocated Travel and Training	\$588	\$0	\$0
70900715	550000	Training/Travel	\$5,233	\$8,000	\$10,000
70900715	550005	Mileage Reimbursement	\$145	\$750	\$2,000
70900715	550010	Transportation	\$1,920	\$2,000	\$5,250
70900715	550015	Lodging	\$885	\$4,000	\$5,500
70900715	550020	Per Diem	\$391	\$2,000	\$3,600
70900715	550990	Allocated Travel and Training	\$300	\$0	\$0
70900730	550000	Training/Travel	\$2,655	\$4,900	\$10,000
70900730	550005	Mileage Reimbursement	\$93	\$600	\$1,000
70900730	550010	Transportation	\$0	\$0	\$2,000
70900730	550015	Lodging	\$289	\$500	\$2,000
70900730	550020	Per Diem	\$239	\$500	\$1,000
70900730	550990	Allocated Travel and Training	\$329	\$0	\$0
70900735	550000	Training/Travel	\$0	\$0	\$0
70900735	550010	Transportation	\$1,560	\$0	\$0
70900735	550015	Lodging	\$85	\$0	\$0
70900735	550020	Per Diem	\$97	\$0	\$0
70900735	550990	Allocated Travel and Training	\$107	\$0	\$0
			\$25,833	\$54,150	\$129,050



2022 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
3 - Current Expense					
70900000	555000	Meals/Entertainment	\$2,471	\$10,000	\$5,500
70900000	610000	Purchasing Card	(\$248)	\$0	\$0
70900000	610100	Reimbursable Sales Tax	\$163	\$761	\$0
70900000	615000	Administrative Fees	\$155,000	\$169,000	\$188,000
70900000	620000	Office Expense/Supplies	\$6,939	\$10,000	\$11,000
70900000	620010	Postage	\$1,967	\$2,200	\$2,200
70900000	621000	Subscriptions	\$61,303	\$35,000	\$35,000
70900000	624205	Bank Charges	\$16,419	\$16,000	\$16,000
70900000	625000	Equipment Maintenance	\$2,603	\$6,500	\$6,500
70900000	626000	Building Maintenance	\$25,471	\$35,000	\$35,000
70900000	627000	Utilities	\$20,974	\$22,000	\$22,000
70900000	628000	Telephone	\$2,199	\$2,500	\$2,500
70900000	630000	Special Projects	\$23,750	\$67,500	\$72,500
70900000	630060	Consultants	\$47,326	\$1,500	\$1,500
70900000	635000	Special Services	\$178,986	\$42,000	\$42,000
70900000	640000	Special Supplies	\$57,694	\$65,000	\$136,500
70900000	646000	Medical Supplies	(\$219)	\$0	\$0
70900000	660000	Rent	\$120,701	\$100,963	\$101,711
70900000	670000	Contracted Services	\$119,671	\$0	\$0
70900000	671000	Data Processing Services	\$50,000	\$50,000	\$50,000
70900000	675500	Risk Insurance	\$48,097	\$52,266	\$53,262
70900000	698000	Allocated Overhead	(\$117,641)	\$0	\$0
70900705	555000	Meals/Entertainment	\$239	\$1,033	\$1,400
70900705	610100	Reimbursable Sales Tax	\$0	\$0	\$0
70900705	620000	Office Expense/Supplies	\$1,388	\$5,000	\$5,000
70900705	620010	Postage	\$1,373	\$1,700	\$1,700
70900705	621000	Subscriptions	\$6,380	\$1,500	\$7,000
70900705	625000	Equipment Maintenance	\$145	\$500	\$500
70900705	626000	Building Maintenance	\$16,086	\$21,500	\$21,500
70900705	627000	Utilities	\$18,296	\$22,000	\$22,000
70900705	628000	Telephone	\$0	\$0	\$0
70900705	630060	Consultants	\$15,000	\$15,000	\$15,000
70900705	635000	Special Services	\$39,255	\$30,000	\$85,000
70900705	640000	Special Supplies	\$275,201	\$360,000	\$360,000
70900705	646000	Medical Supplies	\$744	\$500	\$10,000
70900705	660000	Rent	\$73,092	\$53,947	\$54,120
70900705	698000	Allocated Overhead	\$29,142	\$0	\$0
70900710	555000	Meals/Entertainment	\$673	\$1,000	\$1,000
70900710	620000	Office Expense/Supplies	\$2,001	\$6,500	\$6,500
70900710	620010	Postage	\$7,544	\$6,500	\$7,500
70900710	621000	Subscriptions	\$8,062	\$4,000	\$4,000
70900710	625000	Equipment Maintenance	\$20,582	\$14,500	\$14,500
70900710	625500	Grant Funded Repairs	\$54,629	\$103,000	\$103,000
70900710	626000	Building Maintenance	\$21,508	\$25,800	\$25,800
70900710	627000	Utilities	\$23,348	\$29,000	\$29,000



2022 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
70900710	628000	Telephone	\$3,637	\$1,895	\$0
70900710	630060	Consultants	\$0	\$3,000	\$3,000
70900710	635000	Special Services	\$38,622	\$39,000	\$39,000
70900710	640000	Special Supplies	\$21,810	\$20,000	\$20,000
70900710	646000	Medical Supplies	(\$146)	\$0	\$0
70900710	660000	Rent	\$90,663	\$79,065	\$79,545
70900710	698000	Allocated Overhead	\$40,405	\$0	\$0
70900715	555000	Meals/Entertainment	\$3,986	\$4,500	\$6,000
70900715	610100	Reimbursable Sales Tax	\$0	\$0	\$0
70900715	620000	Office Expense/Supplies	\$2,292	\$4,000	\$6,600
70900715	620010	Postage	\$5,625	\$500	\$900
70900715	621000	Subscriptions	\$1,793	\$4,000	\$4,000
70900715	625000	Equipment Maintenance	\$517	\$2,800	\$2,800
70900715	626000	Building Maintenance	\$8,392	\$11,000	\$11,000
70900715	627000	Utilities	\$9,304	\$12,000	\$12,000
70900715	628000	Telephone	\$1,610	\$2,500	\$2,000
70900715	630060	Consultants	\$162,388	\$204,669	\$50,000
70900715	635000	Special Services	\$11,508	\$33,000	\$30,000
70900715	640000	Special Supplies	\$40,330	\$46,000	\$81,000
70900715	646000	Medical Supplies	(\$73)	\$0	\$0
70900715	660000	Rent	\$36,617	\$37,699	\$37,699
70900715	670000	Contracted Services	\$0	\$0	\$81,000
70900715	670100	Pass Through Grant Pmt	\$0	\$440,788	\$565,000
70900715	698000	Allocated Overhead	\$20,974	\$0	\$0
70900730	555000	Meals/Entertainment	\$713	\$500	\$900
70900730	620000	Office Expense/Supplies	\$7,112	\$8,000	\$10,000
70900730	620010	Postage	\$4,740	\$5,000	\$5,000
70900730	621000	Subscriptions	\$121	\$1,000	\$1,000
70900730	625000	Equipment Maintenance	\$166	\$500	\$500
70900730	626000	Building Maintenance	\$25,657	\$25,000	\$25,000
70900730	627000	Utilities	\$13,600	\$21,000	\$21,000
70900730	628000	Telephone	\$638	\$700	\$700
70900730	635000	Special Services	\$3,545	\$9,000	\$9,000
70900730	640000	Special Supplies	\$5,149	\$7,000	\$10,000
70900730	640024	Commodities	\$2,485,070	\$2,181,313	\$2,181,313
70900730	646000	Medical Supplies	\$11,916	\$2,000	\$13,000
70900730	698000	Allocated Overhead	\$20,671	\$0	\$0
70900735	635000	Special Services	\$11,000	\$0	\$0
70900735	640000	Special Supplies	\$691	\$0	\$0
70900735	698000	Allocated Overhead	\$6,450	\$0	\$0
			\$4,535,805	\$4,598,599	\$4,864,650



2022 Approved Budget by Department

Department: Weber Morgan Health Department

Org	Object	Description	2020 Actual	2021 Estimated	2022 Approved
4 - Debt and Equipment					
70900000	761200	Building Improvements	\$92,004	\$0	\$13,000
70900000	761400	Improvements	\$0	\$15,000	\$0
70900000	763000	Software	\$2,886	\$28,000	\$17,000
70900000	764000	Capital Equipment	\$54,700	\$140,000	\$60,000
70900000	765000	Controlled Assets	\$31,858	\$9,000	\$29,000
70900705	763000	Software	\$0	\$1,000	\$1,000
70900705	764000	Capital Equipment	\$6,765	\$0	\$8,000
70900705	765000	Controlled Assets	\$642	\$3,071	\$3,000
70900710	763000	Software	\$181	\$1,000	\$1,000
70900710	765000	Controlled Assets	\$6,070	\$14,000	\$14,000
70900715	763000	Software	\$1,159	\$3,500	\$3,500
70900715	765000	Controlled Assets	\$11,580	\$15,800	\$12,000
70900730	763000	Software	\$0	\$1,000	\$1,000
70900730	765000	Controlled Assets	\$9,089	\$19,064	\$12,000
70900735	763000	Software	\$1,032	\$0	\$0
70900735	765000	Controlled Assets	\$2,692	\$0	\$0
			\$220,658	\$250,435	\$174,500
5 - Interdepartmental					
70900000	810020	Interdept Charges Telephone	\$26,494	\$30,540	\$25,745
70900000	810040	Interdept Charges Computer	\$1,885	\$1,300	\$1,300
70900705	810020	Interdept Charges Telephone	\$12,814	\$13,188	\$11,403
70900705	810040	Interdept Charges Computer	\$1,685	\$1,300	\$1,300
70900710	810020	Interdept Charges Telephone	\$9,634	\$9,845	\$8,322
70900710	810040	Interdept Charges Computer	\$2,150	\$2,000	\$2,000
70900715	810020	Interdept Charges Telephone	\$6,477	\$6,991	\$5,849
70900715	810040	Interdept Charges Computer	\$2,090	\$1,850	\$1,850
70900730	810020	Interdept Charges Telephone	\$12,096	\$12,050	\$10,143
70900730	810040	Interdept Charges Computer	\$1,480	\$1,250	\$1,250
70900735	810020	Interdept Charges Telephone	\$198	\$0	\$0
70900735	810040	Interdept Charges Computer	\$125	\$0	\$0
			\$77,127	\$80,314	\$69,162
Total Revenue / Expense			\$11,551,672	\$12,174,706	\$14,774,494
Total Additions to (Uses of) Fund Balance			\$1,027,341	\$824,352	(\$519,770)

