



2022
FINAL BUDGET

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

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**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



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



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



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 Chrg 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
			\$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
			\$15,261	\$18,423	\$18,451
Total Revenue / Expense			\$642,171	\$693,095	\$778,467
Total Additions to (Uses of) Fund Balance			(\$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
			\$198,386	\$335,210	\$343,000
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
			\$1,202,519	\$1,232,005	\$1,361,884
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
			\$3,303	\$9,450	\$18,300
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
			\$89,094	\$102,400	\$117,800



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/>		
			\$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/>		
			\$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/>		
			\$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/>		
			\$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 Chrg 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
			\$104,038	\$107,550	\$118,000
2 - Training & Travel					
10230000	550000	Training/Travel	\$0	\$200	\$1,650
			\$0	\$200	\$1,650
3 - Current Expense					
10230000	620000	Office Expense/Supplies	\$170	\$100	\$250
			\$170	\$100	\$250
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
			\$1,502	\$1,617	\$1,529
Total Revenue / Expense			\$105,710	\$109,467	\$121,429
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
			\$805,771	\$853,336	\$916,437
		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
			\$712,612	\$704,718	\$803,054
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
			\$2,720	\$5,000	\$15,000
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
			\$54,412	\$51,000	\$51,000
4 - Debt and Equipment					
11154000	765000	Controlled Assets	\$0	\$22,046	\$17,092
			\$0	\$22,046	\$17,092
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 Chrg Risk Mgmt	\$6,806	\$7,295	\$7,509
			\$39,082	\$41,001	\$30,291
		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
			<hr/>		
			\$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
			\$974,016	\$1,204,565	\$1,318,228
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
			\$496,900	\$523,172	\$722,847
2 - Training & Travel					
14540000	550000	Training/Travel	\$0	\$4,000	\$4,000
14540000	550005	Mileage Reimbursement	\$0	\$244	\$0
			\$0	\$4,244	\$4,000



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
			<u>\$174,687</u>	<u>\$210,025</u>	<u>\$210,600</u>
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
			<u>\$273,176</u>	<u>\$325,367</u>	<u>\$438,715</u>
2 - Training & Travel					
16505180	550000	Training/Travel	\$1,450	\$1,500	\$1,500
			<u>\$1,450</u>	<u>\$1,500</u>	<u>\$1,500</u>
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
			<u>\$76,215</u>	<u>\$98,575</u>	<u>\$96,569</u>
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
			<u>\$110,429</u>	<u>\$80,425</u>	<u>\$285,000</u>



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
			<u>\$7,562,115</u>	<u>\$7,543,781</u>	<u>\$8,802,000</u>
		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
			<u>\$7,485,725</u>	<u>\$7,025,000</u>	<u>\$9,825,000</u>
5 - Interdepartmental					
21320000	850000	Transfers To Other Funds	\$263,224	\$288,000	\$315,000
			<u>\$263,224</u>	<u>\$288,000</u>	<u>\$315,000</u>
		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
			<u>\$270,274</u>	<u>\$162,000</u>	<u>\$201,000</u>
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
			<u>\$493,993</u>	<u>\$581,113</u>	<u>\$597,199</u>
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
			<u>\$2,807</u>	<u>\$13,150</u>	<u>\$12,850</u>
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
			<u>\$81,679</u>	<u>\$207,156</u>	<u>\$105,025</u>
4 - Debt and Equipment					
25402000	765000	Controlled Assets	\$7,937	\$0	\$0
			<u>\$7,937</u>	<u>\$0</u>	<u>\$0</u>



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
			\$12,824,800	\$3,924,449	\$10,206,000
		Total Revenue / Expense	\$12,824,800	\$3,924,449	\$10,206,000
Expense					
3 - Current Expense					
35850000	630000	Special Projects	\$0	\$0	\$0
			\$0	\$0	\$0
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
			\$2,905,770	\$2,776,467	\$9,975,545
5 - Interdepartmental					
35850000	850000	Transfers To Other Funds	\$0	\$0	\$0
			\$0	\$0	\$0
		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
			<hr/>	<hr/>	<hr/>
			\$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
			<hr/>	<hr/>	<hr/>
			\$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
			<hr/>	<hr/>	<hr/>
			\$245,345	\$410,511	\$1,405,611
4 - Debt and Equipment					
37406000	764000	Capital Equipment	\$0	\$320,000	\$0
			<hr/>	<hr/>	<hr/>
			\$0	\$320,000	\$0
5 - Interdepartmental					
37406000	810050	Interdept Charg Risk Mgmt	\$354	\$341	\$375
			<hr/>	<hr/>	<hr/>
			\$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
			<hr/>	<hr/>	<hr/>
			\$2,481,239	\$7,817,900	\$7,307,500
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
			<hr/>	<hr/>	<hr/>
			\$2,175	\$5,000	\$5,000
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
			<hr/>	<hr/>	<hr/>
			\$3,689,265	\$7,160,000	\$7,180,000
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)

