



FY 2026

Iron County Budget

Lucas Little, Iron County Auditor

Executive Summary

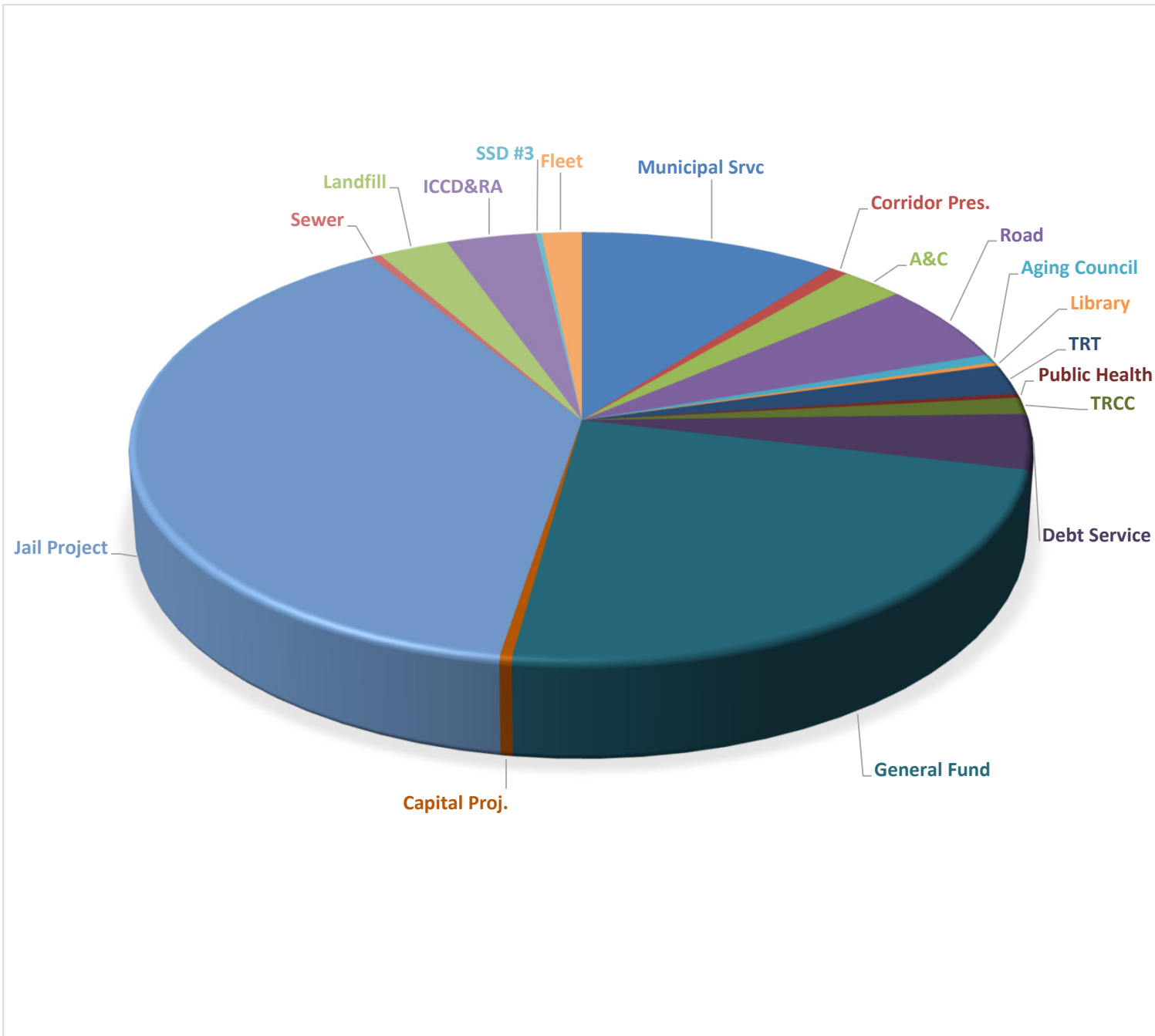
As the year 2025 comes to an end, the economy in Iron County continues to be steady and strong. This was shown in the marginal increase in sales tax revenue throughout the year. Interest rates began to decline in 2025 but remain higher than they were a few years ago. Inflation fluctuated around 3% throughout the year. Many revenue sources for Iron County fluctuate based on the state of the economy, but they remained stable throughout the year even after speculation of a recession before 2025.

The cost of living adjustment approved in the 2026 budget was 5%. This adjustment brings the pay range for county employees within 1% of the average cost of living increase given by Social Security over the past 5 years.

Construction of the new Sheriff's Complex will continue through 2026. This is the biggest expense included in the budget again this year. Funding for the project was secured through a sales tax increase of .3%. Revenues from this source exceeded projections through the year 2025. The first bond payment was made in 2025. Excess funds are held within Fund 30 of the county budget and will be used for future bond payments.

There were several new employees added throughout the county. With 27 new positions requested from various departments, 17 new positions were approved. The majority of these positions being in law enforcement.

Overall, Iron County remains in a strong financial position after 2025. Every year there is an audit performed by an outside accounting firm after the year ends, usually this occurs in May. By the end of June, the completed financial statements and audit report are posted on the county website and the state auditor website. Last year the audit report showed that Iron County is in a solid financial position due to fiscally conservative management over the years.



Budget Table of Contents

Fund	Page
General Fund	
Revenue	
Administration	
Justice Court	6
Public Defender	
Human Resources	
Information Technology	
Auditor	7
Clerk	
Recorder	
Attorney	
Engineer	8
Non-Departmental	
Buildings & Grounds	
Elections	
Economic Development	9
County Jail	
Prairie Dog	
Emergency Management	
Parks and Recreation	10
Natural Resource Manager	
Health Services	
Welfare Services	
County Television	
Frisco Peak Television	
Extension Service	11
Exhibits & Shows	
Airports	
Intergovernmental	
Transfers Out	
Other Misc.	
Municipal Services Fund	
Revenue	12
Beryl Community Center	
Planning and Zoning	
Sheriff	13
Search and Rescue	
Victim's Advocates	
Fire Suppression	
Beryl Fire	
New Castle Fire	14
Building Inspector	
Weed Control	
Predator Control	
Other Misc.	
Cooperative Recreation	
Transfers Out	
Children's Justice Center Fund	15
Corridor Preservation Fund	
Assessing & Collecting Fund	

Treasurer	16
Assessor	
Class B Road Fund	17
Aging Council Fund	
Library Fund	
TRT Fund	18
Public Health Fund	
Fair Fund	19
Restaurant Tax Fund	20
Debt Service Fund	
Sunset Subdiv AA Fund	
Capital Projects Fund	21
Jail Capital Project	
Sewer Fund	22
Landfill Fund	
Solid Waste Collection Fund	23
ICCD&RA Fund	24
SSD#3	
Fleet Fund	25
PILT Fund	
Shakespeare Theatre Fund	26

Fund: 10 - GENERAL FUND

			2024	2025	2026
			Total Activity	Budget	Budget
Revenue					
10-3110-311000	CURRENT PROPERTY TAX		\$ 5,622,724.24	\$ 6,741,443.00	\$ 6,996,537.00
10-3120-312000	PRIOR YEARS PROPERTY TAX		\$ 548,066.82	\$ 275,000.00	\$ 300,000.00
10-3130-313000	SALES TAX - COUNTYWIDE		\$ 4,555,872.54	\$ 4,601,872.00	\$ 4,939,362.00
10-3170-317000	VEHICLE - FEE BASED		\$ 394,849.06	\$ 405,000.00	\$ 405,000.00
10-3170-317002	AERONAUTICS UNIFORM FEE		\$ 107.75	\$ 100.00	\$ 150.00
10-3190-319000	PENALTIES AND INTEREST		\$ 589,355.36	\$ 175,000.00	\$ 175,000.00
10-3340-334000	FEDERAL GRANTS		\$ 693,955.04	\$ 125,000.00	\$ 100,000.00
10-3341-126093	INDIGENT DEFFENCE GRANT REV		\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
10-3341-334100	STATE GRANTS		\$ 939,981.92	\$ 678,230.00	\$ 600,000.00
10-3342-334200	LOCAL/PRIVATE GRANTS		\$ 50,000.00	\$ 50,000.00	\$ -
10-3355-335500	EMERGENCY MGMT REIMBURSEMENT		\$ 1,037.19	\$ -	\$ -
10-3357-335700	MINERAL LEASE/LAND EXCHANGE (SITLA)		\$ -	\$ 685,000.00	\$ 30,000.00
10-3362-336200	INMATE HOUSING/TRANSPORTATION		\$ 989,119.64	\$ 800,000.00	\$ 900,000.00
10-3365-336500	JAIL REIMBURSEMENT		\$ 864,741.90	\$ 825,000.00	\$ 875,000.00
10-3368-336800	EXTENSION SERVICE REVENUE		\$ -	\$ 1,000.00	\$ 1,000.00
10-3381-338100	REFUNDS - SALES & USE TAX		\$ 5,094.22	\$ 2,000.00	\$ 2,000.00
10-3410-341000	PARKS & RECREATION FEES		\$ 15,553.00	\$ 15,000.00	\$ 18,000.00
10-3411-341100	CLERKS FEES		\$ 38,436.58	\$ 45,000.00	\$ 45,000.00
10-3412-341200	RECORDERS FEES		\$ 561,532.45	\$ 550,000.00	\$ 550,000.00
10-3412-341201	SURVEYOR/MONUMENT FEE		\$ -	\$ -	\$ 3,500.00
10-3414-341400	ELECTION FEES		\$ 51,919.62	\$ 40,000.00	\$ 55,000.00
10-3417-341700	COUNTY ENGINEER FEES		\$ 64,938.47	\$ 25,000.00	\$ 50,000.00
10-3418-341800	TAX SALE FEES		\$ 20,900.00	\$ 30,000.00	\$ 30,000.00
10-3421-342101	WORK RELEASE REVENUE		\$ -	\$ 150.00	\$ 150.00
10-3421-342102	TAX INCENTIVE REBATE		\$ 33,191.50	\$ 25,000.00	\$ 25,000.00
10-3425-342500	PRIOR YRS AMBULANCE COLLECTIONS		\$ 40.80	\$ -	\$ -
10-3455-345500	REVERSE 911/EVERBRIDGE REVENUE		\$ 19,108.76	\$ 19,000.00	\$ 19,000.00
10-3492-349200	MERCHANT CREDIT CARD FEES		\$ 11,029.07	\$ 13,000.00	\$ 13,000.00
10-3495-349500	INFORMATIO TECH FEES		\$ 44,967.95	\$ 25,000.00	\$ 35,000.00
10-3496-349600	TRAFFIC SCHOOL FEES		\$ (140.74)	\$ -	\$ -
10-3511-351100	IRON COUNTY FINES		\$ 890,583.96	\$ 865,000.00	\$ 900,000.00
10-3513-351300	FINES-IRON DISTRICT (STATE)		\$ 243,900.67	\$ 248,500.00	\$ 265,000.00
10-3514-351400	PUBLIC DEFENDER FINES		\$ 6,265.56	\$ 12,000.00	\$ 5,000.00
10-3516-351600	IRON COUNTY SMALL CLAIM FEES		\$ 14,065.74	\$ 12,000.00	\$ 12,000.00
10-3610-361000	INTEREST EARNED		\$ 295,399.01	\$ 235,000.00	\$ 250,000.00
10-3620-362002	RENTAL REVENUE		\$ 121,546.22	\$ 75,000.00	\$ 75,000.00
10-3620-362003	PUBLIC SAFETY BLDG RENT		\$ 321,156.00	\$ 321,156.00	\$ 321,156.00
10-3630-363300	UNREALIZED (GAIN)/LOSS		\$ 272,505.25	\$ -	\$ -
10-3640-364000	DISPOSITION OF FIXED ASSETS		\$ 24,770.14	\$ 20,000.00	\$ 20,000.00
10-3660-366005	OPIOID SETTLEMENT REVENUE		\$ 648,182.29	\$ 300,000.00	\$ 226,053.25
10-3684-368400	MISC REVENUE - JAIL		\$ 233,498.10	\$ 175,000.00	\$ 175,000.00
10-3690-369000	OTHER REVENUE		\$ 157,964.38	\$ 50,000.00	\$ 150,000.00
10-3740-374004	TRANS FROM MUNICIPAL FUND 11		\$ 1,182,636.21	\$ 604,723.12	\$ 669,234.78
10-3740-374015	TRANS FROM LANDFILL FUND 57 (ADMIN EXPENSES)		\$ 143,604.50	\$ 178,025.89	\$ 219,638.63
10-3740-374016	TRANS FROM ROADS FUND 21		\$ -	\$ -	\$ 216,866.97
10-3740-374017	TRANS FROM ICCD&RA FUND 61		\$ 9,500.00	\$ 8,123.00	\$ 400,000.00
10-3741-374009	TRANS FROM PILT FUND 74		\$ 1,724,398.12	\$ 1,893,484.97	\$ 1,926,206.87
10-3744-374403	TRANS FROM TRT FUND 24		\$ 48,000.00	\$ 58,000.00	\$ 69,400.00
10-3745-374500	OTHER TRANSFERS		\$ -	\$ -	\$ 150,000.00
10-3746-374600	TRANS FROM TRCC FUND 28		\$ -	\$ 120,000.00	\$ 137,000.00
10-3748-374801	TRANS FROM A & C FUND 20		\$ 978,345.40	\$ 1,073,714.56	\$ 1,208,490.42
10-3890-389000	FUND BALANCE APPROPRIATION		\$ -	\$ 1,483,053.44	\$ 2,386,658.33
Total Revenue:			\$ 23,752,704.69	\$ 24,204,575.98	\$ 26,270,404.25

Expense

Department : 4111 - ADMINISTRATION

10-4111-110000	SALARY AND WAGES		\$ 172,463.49	\$ 177,000.00	\$ 185,356.08
10-4111-130000	EMPLOYEE BENEFITS		\$ 99,827.28	\$ 128,500.00	\$ 134,922.89
10-4111-230000	TRAVEL/TRAINING		\$ 17,424.02	\$ 20,000.00	\$ 20,000.00
10-4111-252000	VEHICLE OPERATIONS		\$ 735.53	\$ 800.00	\$ 800.00
10-4111-254000	VEHICLE FUEL		\$ 358.88	\$ 2,000.00	\$ 2,000.00
10-4111-259000	TOOLS, FURN, SUPPLIES <1T		\$ -	\$ 500.00	\$ 500.00
10-4111-360000	DUES, FEES, PERMITS		\$ 373.06	\$ 100.00	\$ 100.00
10-4111-610000	OFFICE SUPPLIES		\$ -	\$ 200.00	\$ 200.00
10-4111-630000	OTHER CURRENT EXPENSE		\$ 11,389.04	\$ 5,000.00	\$ 5,000.00
Total Department : 4111 - ADMINISTRATION:			\$ 302,571.30	\$ 334,100.00	\$ 348,878.97

Department : 4122 - JUSTICE COURT

10-4122-110000	SALARY AND WAGES	\$ 495,257.78	\$ 537,000.00	\$ 560,071.72
10-4122-110001	SALARY & WAGE/OVERTIME	\$ 18.31	\$ -	\$ -
10-4122-130000	EMPLOYEE BENEFITS	\$ 228,049.68	\$ 322,000.00	\$ 293,453.69
10-4122-230000	TRAVEL/TRAINING	\$ 2,370.04	\$ 4,000.00	\$ 4,500.00
10-4122-241000	POSTAGE & SHIPPING	\$ 6,161.68	\$ 7,000.00	\$ 7,000.00
10-4122-252000	VEHICLE OPERATIONS	\$ 200.26	\$ 500.00	\$ 500.00
10-4122-255000	EQ RENTAL	\$ 547.56	\$ 600.00	\$ 650.00
10-4122-259000	TOOLS, FURN, SUPPLIES <1T	\$ 268.00	\$ 2,000.00	\$ -
10-4122-342000	JURY AND WITNESS EXPENSE	\$ 7,757.57	\$ 10,000.00	\$ 12,000.00
10-4122-345000	CONTRACTED SERVICES	\$ 525.00	\$ 4,000.00	\$ 4,000.00
10-4122-360000	DUES, FEES, PERMITS	\$ 120.00	\$ 200.00	\$ 200.00
10-4122-610000	OFFICE SUPPLIES	\$ 3,111.72	\$ 5,000.00	\$ 5,000.00
10-4122-620000	MERCHANT CC FEES	\$ 1,504.15	\$ 2,000.00	\$ 2,000.00
10-4122-630000	OTHER CURRENT EXPENSE	\$ 2,487.73	\$ 3,000.00	\$ 3,000.00
Total Department : 4122 - JUSTICE COURT:		\$ 748,379.48	\$ 897,300.00	\$ 892,375.41

Department : 4126 - PUBLIC DEFENDER

10-4126-230000	TRAVEL/TRAINING	\$ 3,352.33	\$ 5,000.00	\$ 5,000.00
10-4126-316001	CONFLICT SERVICES	\$ 2,700.00	\$ 5,000.00	\$ 5,000.00
10-4126-318000	DISTRICT COURT EXPENSE	\$ 13,200.18	\$ 20,000.00	\$ 20,000.00
10-4126-345000	CONTRACTED SERVICES	\$ 373,999.92	\$ 409,000.00	\$ 409,000.00
10-4126-345011	CONTRACT SERVICES - ADOPTION (TPR)	\$ 4,182.26	\$ 5,000.00	\$ 5,000.00
10-4126-559004	INDIGENT CAPITAL DEF TRUST CONTRIB	\$ 31,571.00	\$ 32,500.00	\$ 32,500.00
10-4126-690000	GRANT EXPENSE	\$ 1,240.15	\$ -	\$ -
10-4126-690093	INDIGENT DEFENSE GRANT EXP	\$ 323,500.08	\$ 348,500.00	\$ 348,500.00
Total Department : 4126 - PUBLIC DEFENDER:		\$ 753,745.92	\$ 825,000.00	\$ 825,000.00

Department : 4134 - HUMAN RESOURCES

10-4134-110000	SALARY AND WAGES	\$ 138,470.67	\$ 151,500.00	\$ 161,462.70
10-4134-110001	SALARY & WAGE/OVERTIME	\$ 249.78	\$ 300.00	\$ 300.00
10-4134-130000	EMPLOYEE BENEFITS	\$ 68,048.78	\$ 77,500.00	\$ 80,297.08
10-4134-150000	ADVERTISING & RECRUTING	\$ -	\$ 1,000.00	\$ 1,000.00
10-4134-160000	SALARY SURVEY	\$ 900.00	\$ -	\$ 900.00
10-4134-230000	TRAVEL/TRAINING	\$ 636.60	\$ 6,000.00	\$ 6,000.00
10-4134-241000	POSTAGE & SHIPPING	\$ 19.70	\$ -	\$ 50.00
10-4134-252000	VEHICLE OPERATIONS	\$ 225.12	\$ -	\$ 1,000.00
10-4134-254000	VEHICLE FUEL	\$ -	\$ -	\$ 1,000.00
10-4134-259000	TOOLS, FURN, SUPPLIES <1T	\$ -	\$ 1,500.00	\$ 1,500.00
10-4134-360000	DUES, FEES, PERMITS	\$ 1,359.31	\$ 5,000.00	\$ 5,000.00
10-4134-610000	OFFICE SUPPLIES	\$ 266.32	\$ 1,000.00	\$ 1,000.00
10-4134-630000	OTHER CURRENT EXPENSE	\$ 86.20	\$ 500.00	\$ 1,000.00
10-4134-632005	WELLNESS PROGRAM	\$ 1,742.75	\$ 1,500.00	\$ 1,500.00
10-4134-632009	EMPLOYEE ENGAGEMENT	\$ 992.46	\$ 1,000.00	\$ 2,500.00
Total Department : 4134 - HUMAN RESOURCES:		\$ 212,997.69	\$ 246,800.00	\$ 264,509.78

Department : 4136 - INFORMATION TECHNOLOGY

10-4136-110000	SALARY AND WAGES	\$ 537,102.74	\$ 599,500.00	\$ 726,558.77
10-4136-110001	SALARY & WAGE/OVERTIME	\$ 88.61	\$ 500.00	\$ 500.00
10-4136-130000	EMPLOYEE BENEFITS	\$ 247,502.70	\$ 303,000.00	\$ 395,899.55
10-4136-230000	TRAVEL/TRAINING	\$ 9,677.61	\$ 20,000.00	\$ 20,000.00
10-4136-241000	POSTAGE & SHIPPING	\$ 318.94	\$ 100.00	\$ 100.00
10-4136-250003	COMPUTERS	\$ 95,082.01	\$ 140,000.00	\$ 240,000.00
10-4136-251000	SOFTWARE MAINT.	\$ 503,636.79	\$ 600,000.00	\$ 600,000.00
10-4136-252000	VEHICLE OPERATIONS	\$ 1,406.81	\$ 1,000.00	\$ 8,000.00
10-4136-254000	VEHICLE FUEL	\$ 500.13	\$ 1,000.00	\$ 1,000.00
10-4136-258000	COMPUTER SUPPLIES	\$ 6,511.86	\$ 10,000.00	\$ 10,000.00
10-4136-259000	TOOLS, FURN, SUPPLIES <1T	\$ 114.30	\$ 2,000.00	\$ 5,000.00
10-4136-280000	COMMUNICATIONS	\$ 233,197.12	\$ 290,000.00	\$ 300,000.00
10-4136-572000	HARDWARE MAINTENANCE	\$ 68,101.56	\$ 90,000.00	\$ 90,000.00
10-4136-610000	OFFICE SUPPLIES	\$ 13,236.88	\$ 17,000.00	\$ 15,000.00
10-4136-632004	GIS OTHER CURRENT EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-4136-750000	HARDWARE DEVELOPMENT	\$ 79,894.49	\$ 80,000.00	\$ 80,000.00
10-4136-790000	SOFTWARE DEVELOPMENT	\$ 40,391.26	\$ 35,000.00	\$ 86,000.00
Total Department : 4136 - INFORMATION TECHNOLOGY:		\$ 1,841,763.81	\$ 2,194,100.00	\$ 2,583,058.32

Department : 4141 - AUDITOR

10-4141-110000	SALARY AND WAGES	\$ 311,582.00	\$ 335,500.00	\$ 366,086.86
10-4141-110001	SALARY & WAGE/OVERTIME	\$ 149.58	\$ 1,000.00	\$ 1,000.00
10-4141-130000	EMPLOYEE BENEFITS	\$ 146,438.44	\$ 170,000.00	\$ 175,508.67
10-4141-230000	TRAVEL/TRAINING	\$ 1,616.24	\$ 3,500.00	\$ 7,000.00
10-4141-252000	VEHICLE OPERATIONS	\$ 907.24	\$ 1,200.00	\$ 1,200.00
10-4141-259000	TOOLS, FURN, SUPPLIES <1T	\$ -	\$ 150.00	\$ 500.00

10-4141-260000	SMALL EQUIPMENT >1T<5T	\$	-	\$	1,500.00	\$	1,500.00
10-4141-345000	CONTRACTED SERVICES	\$	9,070.00	\$	20,000.00	\$	20,000.00
10-4141-360000	DUES, FEES, PERMITS	\$	-	\$	150.00	\$	150.00
10-4141-610000	OFFICE SUPPLIES	\$	2,679.89	\$	3,000.00	\$	3,000.00
10-4141-625000	LEGAL NOTICES	\$	11,422.21	\$	12,000.00	\$	12,000.00
10-4141-630000	OTHER CURRENT EXPENSE	\$	35.00	\$	150.00	\$	150.00
Total Department : 4141 - AUDITOR:		\$	483,900.60	\$	548,150.00	\$	588,095.53

Department : 4142 - CLERK

10-4142-110000	SALARY AND WAGES	\$	165,432.53	\$	175,000.00	\$	193,083.23
10-4142-110001	SALARY & WAGE/OVERTIME	\$	663.62	\$	1,000.00	\$	1,000.00
10-4142-130000	EMPLOYEE BENEFITS	\$	93,836.48	\$	105,000.00	\$	111,726.92
10-4142-230000	TRAVEL/TRAINING	\$	6,110.65	\$	5,000.00	\$	6,000.00
10-4142-241000	POSTAGE & SHIPPING	\$	78.46	\$	150.00	\$	150.00
10-4142-252000	VEHICLE OPERATIONS	\$	2,657.62	\$	1,800.00	\$	3,000.00
10-4142-254000	VEHICLE FUEL	\$	219.00	\$	-	\$	-
10-4142-259000	TOOLS, FURN, SUPPLIES <1T	\$	1,000.00	\$	1,000.00	\$	1,000.00
10-4142-260000	SMALL EQUIPMENT >1T<5T	\$	808.00	\$	1,000.00	\$	1,000.00
10-4142-360000	DUES, FEES, PERMITS	\$	784.06	\$	500.00	\$	1,000.00
10-4142-610000	OFFICE SUPPLIES	\$	2,580.34	\$	2,000.00	\$	2,500.00
10-4142-620000	MERCHANT CC FEES	\$	10,347.86	\$	13,000.00	\$	6,500.00
10-4142-625000	LEGAL NOTICES	\$	852.72	\$	1,000.00	\$	1,000.00
10-4142-630000	OTHER CURRENT EXPENSE	\$	700.27	\$	1,000.00	\$	1,000.00
Total Department : 4142 - CLERK:		\$	286,071.61	\$	307,450.00	\$	328,960.15

Department : 4144 - RECORDER

10-4144-110000	SALARY AND WAGES	\$	376,478.74	\$	406,000.00	\$	436,474.14
10-4144-110001	SALARY & WAGE/OVERTIME	\$	59.80	\$	-	\$	-
10-4144-130000	EMPLOYEE BENEFITS	\$	180,092.00	\$	190,000.00	\$	213,126.44
10-4144-230000	TRAVEL/TRAINING	\$	2,010.03	\$	6,000.00	\$	6,000.00
10-4144-252000	VEHICLE OPERATIONS	\$	-	\$	500.00	\$	500.00
10-4144-259000	TOOLS, FURN, SUPPLIES <1T	\$	1,465.00	\$	3,000.00	\$	3,000.00
10-4144-311002	MONUMENTATION	\$	-	\$	15,000.00	\$	15,000.00
10-4144-311003	SURVEYING	\$	3,750.00	\$	4,000.00	\$	4,000.00
10-4144-360000	DUES, FEES, PERMITS	\$	50.00	\$	300.00	\$	300.00
10-4144-610000	OFFICE SUPPLIES	\$	661.50	\$	1,500.00	\$	1,500.00
10-4144-630000	OTHER CURRENT EXPENSE	\$	307.16	\$	-	\$	-
10-4144-690000	GRANT EXPENSE	\$	35,814.03	\$	28,230.00	\$	28,076.00
Total Department : 4144 - RECORDER:		\$	600,688.26	\$	654,530.00	\$	707,976.58

Department : 4145 - ATTORNEY

10-4145-110000	SALARY AND WAGES	\$	1,055,838.13	\$	1,276,090.68	\$	1,405,535.59
10-4145-110001	SALARY & WAGE/OVERTIME	\$	690.53	\$	-	\$	-
10-4145-130000	EMPLOYEE BENEFITS	\$	480,356.38	\$	649,202.34	\$	620,336.10
10-4145-230000	TRAVEL/TRAINING	\$	11,556.71	\$	10,600.00	\$	12,100.00
10-4145-241000	POSTAGE & SHIPPING	\$	3,277.71	\$	3,000.00	\$	3,000.00
10-4145-252000	VEHICLE OPERATIONS	\$	1,297.34	\$	2,000.00	\$	2,000.00
10-4145-254000	VEHICLE FUEL	\$	4,884.39	\$	4,700.00	\$	4,700.00
10-4145-259000	TOOLS, FURN, SUPPLIES <1T	\$	-	\$	2,000.00	\$	2,000.00
10-4145-260000	SMALL EQUIPMENT >1T<5T	\$	1,305.27	\$	4,000.00	\$	4,000.00
10-4145-268000	EQUIPMENT LEASED	\$	89.67	\$	600.00	\$	600.00
10-4145-315000	LEGAL SERVICES	\$	220,883.43	\$	120,000.00	\$	120,000.00
10-4145-316000	LEGAL PUBLICATIONS	\$	4,939.30	\$	6,000.00	\$	6,000.00
10-4145-318000	DISTRICT COURT EXPENSE	\$	12,947.41	\$	13,000.00	\$	13,000.00
10-4145-360000	DUES, FEES, PERMITS	\$	5,062.98	\$	6,000.00	\$	6,500.00
10-4145-610000	OFFICE SUPPLIES	\$	3,987.02	\$	5,000.00	\$	5,000.00
10-4145-630000	OTHER CURRENT EXPENSE	\$	695.99	\$	1,500.00	\$	1,500.00
Total Department : 4145 - ATTORNEY:		\$	1,807,812.26	\$	2,103,693.02	\$	2,206,271.69

Department : 4147 - ENGINEER

10-4147-110000	SALARY AND WAGES	\$	241,314.82	\$	247,000.00	\$	321,487.50
10-4147-110001	SALARY & WAGE/OVERTIME	\$	1,563.53	\$	2,000.00	\$	5,000.00
10-4147-130000	EMPLOYEE BENEFITS	\$	116,571.19	\$	135,500.00	\$	199,384.65
10-4147-140000	UNIFORM ALLOWANCE	\$	-	\$	800.00	\$	1,200.00
10-4147-230000	TRAVEL/TRAINING	\$	953.79	\$	5,000.00	\$	5,500.00
10-4147-241000	POSTAGE & SHIPPING	\$	-	\$	-	\$	-
10-4147-252000	VEHICLE OPERATIONS	\$	28,333.63	\$	5,000.00	\$	5,500.00
10-4147-254000	VEHICLE FUEL	\$	15,182.95	\$	19,000.00	\$	12,000.00
10-4147-259000	TOOLS, FURN, SUPPLIES <1T	\$	678.45	\$	500.00	\$	1,200.00
10-4147-259004	SIGNAGE SUPPLIES	\$	28,994.94	\$	30,000.00	\$	27,000.00
10-4147-259005	SIGN DEPARTMENT EQUIPMENT	\$	-	\$	10,000.00	\$	10,000.00
10-4147-260000	SMALL EQUIPMENT >1T<5T	\$	361.57	\$	500.00	\$	500.00

10-4147-345000	CONTRACTED SERVICES	\$ 308,487.49	\$ 100,000.00	\$ 100,000.00
10-4147-360000	DUES, FEES, PERMITS	\$ 30.00	\$ 400.00	\$ 400.00
10-4147-375000	FLOOD/SPECIAL PROJECTS	\$ 73,904.86	\$ 150,000.00	\$ 330,000.00
10-4147-610000	OFFICE SUPPLIES	\$ 288.87	\$ 250.00	\$ 250.00
10-4147-630000	OTHER CURRENT EXPENSE	\$ 1,748.54	\$ 1,500.00	\$ 1,500.00
10-4147-740000	FIXED ASSET EQUIPMENT	\$ 286,893.40	\$ 25,000.00	\$ 30,000.00
Total Department : 4147 - ENGINEER:		\$ 1,105,308.03	\$ 732,450.00	\$ 1,050,922.15

Department : 4150 - NON-DEPARTMENTAL

10-4150-241000	POSTAGE & SHIPPING	\$ 67,001.46	\$ 82,000.00	\$ 85,000.00
10-4150-255000	EQ RENTAL	\$ 1,780.65	\$ 1,500.00	\$ 2,000.00
10-4150-345000	CONTRACTED SERVICES	\$ 22,373.00	\$ 76,000.00	\$ 23,000.00
10-4150-360000	DUES, FEES, PERMITS	\$ 7,171.93	\$ 6,500.00	\$ 5,000.00
10-4150-510000	INSURANCES	\$ 517,891.00	\$ 540,000.00	\$ 595,000.00
10-4150-610000	OFFICE SUPPLIES	\$ 877.20	\$ 2,500.00	\$ 2,500.00
10-4150-625000	LEGAL NOTICES	\$ 6,234.03	\$ 3,500.00	\$ 5,000.00
10-4150-630000	OTHER CURRENT EXPENSE	\$ 12,101.64	\$ 44,000.00	\$ 13,000.00
Total Department : 4150 - NON-DEPARTMENTAL:		\$ 635,430.91	\$ 756,000.00	\$ 730,500.00

Department : 4160 - BUILDINGS & GROUNDS

10-4160-110000	SALARY AND WAGES	\$ 63,855.92	\$ 110,000.00	\$ 117,267.28
10-4160-110001	SALARY & WAGE/OVERTIME	\$ 1,000.11	\$ 4,000.00	\$ 3,000.00
10-4160-130000	EMPLOYEE BENEFITS	\$ 33,923.03	\$ 77,500.00	\$ 79,740.89
10-4160-140000	UNIFORM ALLOWANCE	\$ -	\$ -	\$ 800.00
10-4160-230000	TRAVEL/TRAINING	\$ 69.87	\$ 2,000.00	\$ 2,000.00
10-4160-259000	TOOLS, FURN, SUPPLIES <1T	\$ 1,458.45	\$ 2,500.00	\$ 2,500.00
10-4160-259001	JANITORIAL SUPPLIES	\$ 16,026.75	\$ 16,000.00	\$ 18,000.00
10-4160-260000	SMALL EQUIPMENT >1T<5T	\$ -	\$ 1,350.00	\$ 1,200.00
10-4160-262001	MAINT. BLDGS/GRDS JUSTICE CTR	\$ 5,367.96	\$ 20,000.00	\$ 17,000.00
10-4160-262003	MAINT. BLDGS/GRDS VISITORS CTR	\$ 11,275.22	\$ 6,000.00	\$ 7,000.00
10-4160-262004	MAINT. BLDGS/GRDS COURTHOUSE	\$ 18,037.29	\$ 15,000.00	\$ 15,000.00
10-4160-262007	MAINT BLDGS/GRDS PUBLIC SAFETY	\$ 17,612.80	\$ 15,000.00	\$ 15,000.00
10-4160-262010	MAINT. BLDGS/GRDS VISITORS OFFICE	\$ 868.44	\$ 6,000.00	\$ 6,000.00
10-4160-271001	UTILITIES JUSTICE CTR	\$ 27,019.31	\$ 30,000.00	\$ 30,000.00
10-4160-271003	UTILITIES VISITORS CTR	\$ 16,102.81	\$ 12,000.00	\$ 12,000.00
10-4160-271004	UTILITIES COURTHOUSE	\$ 80,553.75	\$ 85,000.00	\$ 80,000.00
10-4160-271005	UTILITIES PUBLIC SAFETY	\$ 48,628.54	\$ 43,000.00	\$ 48,000.00
10-4160-271006	UTILITIES BLUE STORAGE BUILDING	\$ -	\$ -	\$ 850.00
10-4160-271010	UTILITIES VISITORS OFFICE	\$ 8,507.12	\$ 10,000.00	\$ 10,000.00
10-4160-345000	CONTRACT SERVICES - GENERAL MAINT	\$ 172.70	\$ 5,000.00	\$ 5,000.00
10-4160-345001	CONTRACT SERVICES JUSTICE CTR	\$ 47,315.73	\$ 42,000.00	\$ 45,600.00
10-4160-345003	CONTRACT SERVICES VISITORS CTR	\$ 41,205.76	\$ 25,000.00	\$ 30,400.00
10-4160-345004	CONTRACT SERVICES COURTHOUSE	\$ 57,123.10	\$ 65,000.00	\$ 60,500.00
10-4160-345005	CONTRACT SERVICES PUBLIC SAFETY	\$ 36,257.17	\$ 45,000.00	\$ 61,236.00
10-4160-345006	CONTRACT SERVICES CJC	\$ 330.00	\$ 5,000.00	\$ 5,000.00
10-4160-345009	CONTRACT SERVICES FAIRGROUNDS	\$ 21,397.00	\$ 30,000.00	\$ 30,000.00
10-4160-345010	CONTRACT SERVICES VISITORS OFFICE	\$ 17,251.07	\$ 27,000.00	\$ 33,300.00
10-4160-360000	DUES, FEES, PERMITS	\$ -	\$ 500.00	\$ 500.00
10-4160-630000	OTHER CURRENT EXPENSE	\$ 140.49	\$ 2,500.00	\$ 2,500.00
10-4160-721001	BLDG IMPROVEMENTS JUSTICE CTR	\$ 201,462.65	\$ 35,200.00	\$ 44,000.00
10-4160-721003	BLDG IMPROVEMENTS VISITORS CTR	\$ 26,944.56	\$ 15,000.00	\$ 20,000.00
10-4160-721004	BLDG IMPROVEMENTS COURTHOUSE	\$ -	\$ 195,000.00	\$ 120,000.00
10-4160-721009	BLDG IMPROVEMENTS PUB SAFETY BLDG	\$ 94,659.44	\$ 12,500.00	\$ 37,500.00
10-4160-721010	BLDG IMPROVEMENTS VISITORS OFFICE	\$ -	\$ 25,000.00	\$ 25,000.00
10-4160-740000	FIXED ASSET EQUIPMENT	\$ 4,464.00	\$ 20,000.00	\$ 25,000.00
Total Department : 4160 - BUILDINGS & GROUNDS:		\$ 899,031.04	\$ 1,005,050.00	\$ 1,010,894.17

Department : 4170 - ELECTIONS

10-4170-110000	SALARY AND WAGES	\$ 78,831.92	\$ 80,000.00	\$ 84,620.90
10-4170-110001	SALARY & WAGE/OVERTIME	\$ 2,450.84	\$ -	\$ -
10-4170-130000	EMPLOYEE BENEFITS	\$ 45,429.67	\$ 61,500.00	\$ 49,943.72
10-4170-241000	POSTAGE & SHIPPING	\$ 17,949.03	\$ 30,000.00	\$ 53,000.00
10-4170-259000	TOOLS, FURN, SUPPLIES <1T	\$ 1,263.39	\$ 3,000.00	\$ 3,000.00
10-4170-259003	ELECTION EQUIPMENT & SUPPLIES	\$ 156,260.70	\$ 110,000.00	\$ 160,000.00
10-4170-343000	AGENTS AND JUDGES	\$ 10,509.39	\$ 4,000.00	\$ 10,000.00
10-4170-360000	DUES, FEES, PERMITS	\$ 375.00	\$ 1,000.00	\$ 1,000.00
10-4170-625000	LEGAL NOTICES	\$ -	\$ 1,500.00	\$ 1,500.00
10-4170-630000	OTHER CURRENT EXPENSE	\$ 572.89	\$ 1,000.00	\$ 1,000.00
Total Department : 4170 - ELECTIONS:		\$ 313,642.83	\$ 292,000.00	\$ 364,064.62

Department : 4191 - ECONOMIC DEVELOPMENT

10-4191-565000	ECONOMIC DEVELOPMENT	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
----------------	----------------------	--------------	--------------	--------------

10-4191-565002	RURAL COUNTY GRANT	\$	318,326.24	\$	500,000.00	\$	500,000.00
10-4191-565003	IGP SOUTHWEST TECH GRANT	\$	50,000.00	\$	50,000.00	\$	50,000.00
10-4191-630000	OTHER CURRENT EXPENSE	\$	5,000.00	\$	15,000.00	\$	15,000.00
Total Department : 4191 - ECONOMIC DEVELOPMENT:		\$	453,326.24	\$	645,000.00	\$	645,000.00

Department : 4235 - COUNTY JAIL

10-4235-110000	SALARY AND WAGES	\$	3,480,714.72	\$	4,112,224.82	\$	4,663,761.23
10-4235-110001	SALARY & WAGE/OVERTIME	\$	318,178.20	\$	300,000.00	\$	300,000.00
10-4235-130000	EMPLOYEE BENEFITS	\$	2,267,108.71	\$	2,947,528.91	\$	3,048,760.78
10-4235-140000	UNIFORM ALLOWANCE	\$	41,562.85	\$	45,000.00	\$	67,500.00
10-4235-230000	TRAVEL/TRAINING	\$	55,046.18	\$	58,500.00	\$	76,000.00
10-4235-241000	POSTAGE & SHIPPING	\$	2,557.13	\$	5,000.00	\$	5,000.00
10-4235-252000	VEHICLE OPERATIONS	\$	7,025.62	\$	8,000.00	\$	8,000.00
10-4235-254000	VEHICLE FUEL	\$	15,929.46	\$	20,000.00	\$	20,000.00
10-4235-255000	EQ RENTAL	\$	198.00	\$	1,000.00	\$	1,000.00
10-4235-259000	TOOLS, FURN, SUPPLIES <1T	\$	42,605.90	\$	42,000.00	\$	47,700.00
10-4235-260000	SMALL EQUIPMENT >1T<5T	\$	5,659.99	\$	15,000.00	\$	20,000.00
10-4235-262000	MAINT. BLDG/GROUNDS	\$	65,032.05	\$	80,000.00	\$	80,000.00
10-4235-265000	COUNTY INMATE WORK CREW	\$	33,584.19	\$	35,000.00	\$	35,000.00
10-4235-271000	UTILITIES	\$	171,002.42	\$	170,000.00	\$	160,000.00
10-4235-272000	DIESEL	\$	2,354.58	\$	2,500.00	\$	2,500.00
10-4235-317001	MEDICAL EXPENSE	\$	358,223.86	\$	175,000.00	\$	200,000.00
10-4235-345000	CONTRACTED SERVICES	\$	-	\$	2,760.00	\$	32,760.00
10-4235-360000	DUES, FEES, PERMITS	\$	1,149.71	\$	2,000.00	\$	2,000.00
10-4235-380000	K-9	\$	3,725.74	\$	8,000.00	\$	9,500.00
10-4235-480001	COMMISSARY EXPENSE	\$	15,512.23	\$	14,000.00	\$	14,000.00
10-4235-480002	FIREARMS EXPENSE	\$	19,002.91	\$	19,500.00	\$	22,000.00
10-4235-610000	OFFICE SUPPLIES	\$	7,975.09	\$	10,000.00	\$	12,000.00
10-4235-630000	OTHER CURRENT EXPENSE	\$	6,354.50	\$	8,500.00	\$	7,000.00
10-4235-630020	AWARDS BANQUET	\$	-	\$	-	\$	11,000.00
10-4235-631000	FOOD	\$	181,292.83	\$	200,000.00	\$	200,000.00
10-4235-631002	ON-DUTY OFFICER FOOD	\$	3,968.05	\$	4,500.00	\$	4,500.00
10-4235-632000	CULINARY NON-FOOD	\$	15,559.08	\$	17,000.00	\$	17,000.00
10-4235-642000	CLOTHING EXPENSES	\$	9,666.03	\$	8,000.00	\$	9,000.00
10-4235-663000	PREEMPLOYMENT EXPENSE	\$	10,804.00	\$	12,000.00	\$	12,000.00
10-4235-664000	DRUG SCREENING	\$	564.03	\$	2,000.00	\$	2,000.00
10-4235-668000	INMATE HAIRCUTS	\$	2,202.25	\$	2,400.00	\$	-
10-4235-740000	FIXED ASSET EQUIPMENT	\$	51,151.00	\$	82,500.00	\$	61,485.00
Total Department : 4235 - COUNTY JAIL:		\$	7,195,711.31	\$	8,409,913.73	\$	9,151,467.01

Department : 4253 - PRAIRIE DOG CONTROL

10-4253-330001	PRAIRIE DOG MANAGEMENT	\$	642.92	\$	6,000.00	\$	6,000.00
Total Department : 4253 - PRAIRIE DOG CONTROL:		\$	642.92	\$	6,000.00	\$	6,000.00

Department : 4255 - EMERGENCY MANAGEMENT

10-4255-110000	SALARY AND WAGES	\$	59,981.09	\$	62,500.00	\$	120,057.18
10-4255-130000	EMPLOYEE BENEFITS	\$	18,821.84	\$	21,000.00	\$	61,079.65
10-4255-230000	TRAVEL/TRAINING	\$	1,188.66	\$	2,000.00	\$	2,000.00
10-4255-252000	VEHICLE OPERATIONS	\$	202.99	\$	2,000.00	\$	2,000.00
10-4255-254000	VEHICLE FUEL	\$	3,096.21	\$	3,000.00	\$	3,000.00
10-4255-259000	TOOLS, FURN, SUPPLIES <1T	\$	272.49	\$	1,000.00	\$	1,500.00
10-4255-260000	SMALL EQUIPMENT >1T<5T	\$	925.43	\$	1,000.00	\$	1,000.00
10-4255-262000	MAINT. BLDG GROUNDS	\$	471.00	\$	500.00	\$	500.00
10-4255-281002	EMERGENCY NOTIFICATION	\$	23,766.19	\$	25,566.19	\$	25,727.00
10-4255-354002	PUBLIC EDUCATION	\$	-	\$	1,000.00	\$	1,000.00
10-4255-571000	BLDG OR SITE RENTAL	\$	19,138.10	\$	12,010.00	\$	10,000.00
10-4255-610000	OFFICE SUPPLIES	\$	929.61	\$	1,000.00	\$	1,000.00
10-4255-630000	OTHER CURRENT EXPENSE	\$	339.47	\$	9,000.00	\$	9,000.00
10-4255-660000	CERT EXPENSE	\$	2,167.46	\$	3,000.00	\$	3,000.00
10-4255-740000	FIXED ASSET EQUIPMENT	\$	-	\$	-	\$	84,421.00
Total Department : 4255 - EMERGENCY MANAGEMENT:		\$	131,300.54	\$	144,576.19	\$	325,284.83

Department : 4261 - PARKS & RECREATION

10-4261-110000	SALARY AND WAGES	\$	98,398.28	\$	122,000.00	\$	140,227.09
10-4261-130000	EMPLOYEE BENEFITS	\$	52,822.35	\$	87,500.00	\$	45,878.68
10-4261-140000	UNIFORM ALLOWANCE	\$	-	\$	-	\$	800.00
10-4261-230000	TRAVEL/TRAINING	\$	3,304.70	\$	2,500.00	\$	2,500.00
10-4261-252000	VEHICLE OPERATIONS	\$	8,065.89	\$	15,000.00	\$	16,000.00
10-4261-254000	VEHICLE FUEL	\$	7,808.23	\$	7,000.00	\$	8,000.00
10-4261-255000	EQ RENTAL	\$	488.45	\$	4,000.00	\$	2,500.00
10-4261-259000	TOOLS, FURN, SUPPLIES <1T	\$	14,083.15	\$	14,000.00	\$	14,000.00
10-4261-262000	MAINT. BLDG/GROUNDS	\$	3,900.64	\$	6,000.00	\$	12,500.00

10-4261-262006	MAINTENANCE/SHOOTING RANGE	\$	7,114.05	\$	10,500.00	\$	14,000.00
10-4261-271000	UTILITIES	\$	382.74	\$	400.00	\$	400.00
10-4261-345000	CONTRACTED SERVICES	\$	-	\$	-	\$	-
10-4261-360000	DUES, FEES, PERMITS	\$	688.09	\$	1,000.00	\$	1,000.00
10-4261-630000	OTHER CURRENT EXPENSE	\$	213.00	\$	-	\$	-
10-4261-721006	IMPROVEMENTS/3 PEAKS	\$	5,802.00	\$	68,500.00	\$	5,500.00
10-4261-721008	IMPROVEMENTS/WOOD RANCH	\$	8,221.46	\$	34,700.00	\$	25,000.00
10-4261-721011	IMPROVEMENTS/FIVE MILE	\$	3,156.48	\$	6,500.00	\$	65,000.00
10-4261-740000	FIXED ASSET EQUIPMENT	\$	-	\$	17,000.00	\$	21,000.00
Total Department : 4261 - PARKS & RECREATION:		\$	214,449.51	\$	396,600.00	\$	374,305.77

Department : 4262 - NATURAL RESOURCE MGR

10-4262-110000	SALARY AND WAGES	\$	-	\$	-	\$	80,520.86
10-4262-130000	EMPLOYEE BENEFITS	\$	2,302.43	\$	5,500.00	\$	47,577.97
10-4262-140000	UNIFORM ALLOWANCE	\$	-	\$	-	\$	400.00
10-4262-230000	TRAVEL/TRAINING	\$	428.19	\$	1,000.00	\$	2,000.00
10-4262-252000	VEHICLE OPERATIONS	\$	4,234.60	\$	6,000.00	\$	12,000.00
10-4262-254000	VEHICLE FUEL	\$	3,623.10	\$	4,000.00	\$	6,000.00
10-4262-259000	TOOLS, FURN, SUPPLIES <1T	\$	6,664.30	\$	7,000.00	\$	6,000.00
10-4262-345000	CONTRACTED SERVICES	\$	82,539.96	\$	84,191.00	\$	5,000.00
10-4262-571000	BLDG OR SITE RENTAL	\$	8.99	\$	-	\$	-
10-4262-630000	OTHER CURRENT EXPENSE	\$	70.00	\$	50,000.00	\$	10,000.00
10-4262-690000	GRANT EXPENSE	\$	1,056,635.89	\$	150,000.00	\$	100,000.00
10-4262-740000	FIXED ASSET EQUIPMENT	\$	834.21	\$	5,000.00	\$	91,935.00
Total Department : 4262 - NATURAL RESOURCE MGR:		\$	1,157,341.67	\$	312,691.00	\$	361,433.83

Department : 4310 - HEALTH SERVICES

10-4310-564000	SOUTHWEST UTAH	\$	227,162.00	\$	251,485.00	\$	258,548.00
10-4310-564001	OPIOID SETTLEMENT EXPENSE	\$	-	\$	300,000.00	\$	1,300,000.00
Total Department : 4310 - HEALTH SERVICES:		\$	227,162.00	\$	551,485.00	\$	1,558,548.00

Department : 4318 - WELFARE SERVICES

10-4318-630000	OTHER CURRENT EXPENSE	\$	8,600.00	\$	9,000.00	\$	9,000.00
Total Department : 4318 - WELFARE SERVICES:		\$	8,600.00	\$	9,000.00	\$	9,000.00

Department : 4571 - COUNTY TELEVISION

10-4571-259000	TOOLS, FURN, SUPPLIES <1T	\$	64.88	\$	5,000.00	\$	5,000.00
10-4571-260000	SMALL EQUIPMENT >1T<5T	\$	15,918.88	\$	10,000.00	\$	10,000.00
10-4571-271000	UTILITIES	\$	22,054.20	\$	21,000.00	\$	21,000.00
10-4571-345000	CONTRACTED SERVICES	\$	65,000.04	\$	68,250.00	\$	68,250.00
10-4571-571000	BLDG OR SITE RENTAL	\$	1,790.00	\$	5,000.00	\$	5,000.00
10-4571-630000	OTHER CURRENT EXPENSE	\$	17,940.51	\$	18,000.00	\$	18,000.00
10-4571-721000	BLDGS & GROUNDS IMPROVEMENTS	\$	1,985.00	\$	5,000.00	\$	5,000.00
10-4571-740000	FIXED ASSET EQUIPMENT	\$	85,229.15	\$	80,000.00	\$	80,000.00
Total Department : 4571 - COUNTY TELEVISION:		\$	209,982.66	\$	212,250.00	\$	212,250.00

Department : 4574 - FRISCO PEAK TELEVISION

10-4574-252000	VEHICLE OPERATIONS	\$	5,945.19	\$	5,000.00	\$	5,000.00
10-4574-259000	TOOLS, FURN, SUPPLIES <1T	\$	1,756.74	\$	2,000.00	\$	2,000.00
10-4574-260000	SMALL EQUIPMENT >1T<5T	\$	11,756.54	\$	6,500.00	\$	6,500.00
10-4574-271000	UTILITIES	\$	10,863.47	\$	12,000.00	\$	12,000.00
10-4574-630000	OTHER CURRENT EXPENSE	\$	235.45	\$	5,000.00	\$	5,000.00
10-4574-721000	BLDGS & GROUNDS IMPROVEMENTS	\$	10,465.00	\$	10,000.00	\$	10,000.00
10-4574-740000	FIXED ASSET EQUIPMENT	\$	12,395.00	\$	25,000.00	\$	25,000.00
Total Department : 4574 - FRISCO PEAK TELEVISION:		\$	53,417.39	\$	65,500.00	\$	65,500.00

Department : 4610 - EXTENSION SERVICE

10-4610-230002	TRAVEL-4-H ASST/NUTRITIONIST	\$	2,063.34	\$	3,600.00	\$	3,600.00
10-4610-230100	AG/NAT RES TRAVEL	\$	563.78	\$	5,000.00	\$	5,000.00
10-4610-230200	FCS TRAVEL	\$	3,310.09	\$	5,000.00	\$	5,000.00
10-4610-230300	HORTICULTURE AGENT TRAVEL	\$	836.53	\$	5,000.00	\$	5,000.00
10-4610-241000	POSTAGE & SHIPPING	\$	399.23	\$	500.00	\$	500.00
10-4610-252000	VEHICLE OPERATIONS	\$	1,422.56	\$	2,000.00	\$	2,000.00
10-4610-254000	VEHICLE FUEL	\$	3,447.52	\$	6,000.00	\$	6,000.00
10-4610-255000	EQ RENTAL	\$	1,108.70	\$	2,100.00	\$	2,100.00
10-4610-259000	TOOLS, FURN, SUPPLIES <1T	\$	3,522.18	\$	4,000.00	\$	4,000.00
10-4610-260000	SMALL EQUIPMENT >1T<5T	\$	79.00	\$	-	\$	-
10-4610-345000	CONTRACTED SERVICES	\$	141,467.47	\$	169,098.85	\$	181,314.00
10-4610-360000	DUES, FEES, PERMITS	\$	2,388.52	\$	2,400.00	\$	2,400.00
10-4610-462000	COUNTY FAIR	\$	1,900.05	\$	1,800.00	\$	1,800.00
10-4610-552000	LEADER TRAINING PROGRAM	\$	-	\$	2,000.00	\$	2,000.00
10-4610-553000	EXTENSION PROGRAMS GRANTS	\$	71.71	\$	700.00	\$	700.00

10-4610-553002	YOUTH SERVICE LEARNING (YSL)	\$	8,944.76	\$	5,768.00	\$	5,768.00
10-4610-610000	OFFICE SUPPLIES	\$	2,123.01	\$	2,800.00	\$	2,800.00
10-4610-630000	OTHER CURRENT EXPENSE	\$	7,489.44	\$	10,000.00	\$	10,000.00
10-4610-740000	FIXED ASSET EQUIPMENT	\$	-	\$	-	\$	10,000.00
Total Department : 4610 - EXTENSION SERVICE:		\$	181,137.89	\$	227,766.85	\$	249,982.00

Department : 4620 - EXHIBITS AND SHOWS

10-4620-540000	SOUTHWEST LIVESTOCK SHOW	\$	6,000.00	\$	8,000.00	\$	8,000.00
Total Department : 4620 - EXHIBITS AND SHOWS:		\$	6,000.00	\$	8,000.00	\$	8,000.00

Department : 4821 - AIRPORTS

10-4821-544000	CEDAR CITY	\$	25,000.00	\$	25,000.00	\$	25,000.00
10-4821-545000	PAROWAN CITY	\$	11,000.00	\$	11,000.00	\$	11,000.00
Total Department : 4821 - AIRPORTS:		\$	36,000.00	\$	36,000.00	\$	36,000.00

Department : 4822 - INTERGOVERNMENTAL

10-4822-557000	UTAH ASSOCIATION OF COUNTIES	\$	43,745.74	\$	43,852.66	\$	44,046.20
10-4822-558000	EMPLOYMENT SECURITY	\$	3,827.17	\$	52,000.00	\$	10,000.00
10-4822-559001	FIVE COUNTY ASSOC OF GOVTS	\$	30,555.00	\$	31,720.00	\$	36,795.00
10-4822-559003	CANYON CREEK WOMEN'S CENTER	\$	10,000.00	\$	10,000.00	\$	10,000.00
10-4822-559005	E&I CONSERVATION DISTRICT	\$	3,000.00	\$	5,000.00	\$	5,000.00
10-4822-559006	IRON COUNTY CARE AND SHARE	\$	5,000.00	\$	5,000.00	\$	5,000.00
10-4822-559007	PAROWAN PREVENTION COALITION GRANT	\$	60,035.85	\$	125,000.00	\$	100,000.00
Total Department : 4822 - INTERGOVERNMENTAL:		\$	156,163.76	\$	272,572.66	\$	210,841.20

Department : 4830 - TRANSFER TO OTHER FUNDS

10-4830-912005	TRANS TO FLEET FUND 64	\$	371,474.00	\$	315,090.00	\$	250,000.00
10-4830-921000	TRANS TO MUNICIPAL SERVICES FUND 11	\$	-	\$	335,000.00	\$	-
10-4830-922000	TRANS TO FAIR FUND 27	\$	-	\$	284,856.12	\$	-
10-4830-923000	TRANS TO AGING COUNCIL FUND 22	\$	232,402.00	\$	335,000.00	\$	320,000.00
10-4830-925000	TRANS TO PUBLIC HEALTH FUND 25	\$	60,000.00	\$	35,000.00	\$	75,000.00
10-4830-925005	TRANS TO CAPITAL PROJECTS FUND 44	\$	500,000.00	\$	600,000.00	\$	200,000.00
10-4830-928000	TRANS TO DEBT SERVICE FUND 30	\$	234,721.00	\$	201,025.00	\$	200,800.00
10-4830-929003	TRANS TO A&C FUND 20 TRSR 14.94%	\$	61,581.78	\$	64,626.41	\$	69,484.24
10-4830-929005	TRANS TO CJC FUND 18	\$	381,257.99	\$	-	\$	-
Total Department : 4830 - TRANSFER TO OTHER FUNDS:		\$	1,841,436.77	\$	2,170,597.53	\$	1,115,284.24

Department : 4960 - OTHER MISCELLANEOUS

10-4960-314000	INDEPENDENT AUDITOR	\$	35,810.00	\$	40,000.00	\$	40,000.00
Total Department : 4960 - OTHER MISCELLANEOUS:		\$	35,810.00	\$	40,000.00	\$	40,000.00

Total Expense:

\$ 21,899,826.40	\$ 24,404,575.98	\$ 26,270,404.25
-------------------------	-------------------------	-------------------------

Fund: 11 - MUNICIPAL SERVICES FUND**Revenue**

11-3113-311300	CURRENT PROPERTY TAX	\$	4,065,385.16	\$	3,812,672.00	\$	3,961,783.00
11-3120-312000	PRIOR YEARS PROPERTY TAX	\$	821,750.93	\$	200,000.00	\$	225,000.00
11-3130-313001	SALES TAX - OUTSIDE	\$	2,448,744.68	\$	2,508,548.00	\$	2,734,284.00
11-3170-317000	VEHICLE - FEE BASED	\$	201,861.81	\$	190,000.00	\$	200,000.00
11-3170-317002	AERONAUTICS UNIFORM FEE	\$	83.55	\$	85.00	\$	85.00
11-3190-319000	PENALTIES AND INTEREST	\$	75,729.14	\$	10,000.00	\$	20,000.00
11-3210-321000	BUSINESS LICENSES	\$	35,900.19	\$	25,000.00	\$	30,000.00
11-3220-322000	BUILDING PERMITS	\$	1,521,757.28	\$	750,000.00	\$	850,000.00
11-3229-322900	ENCROACHMENT/CONDITIONAL USE PERMITS	\$	-	\$	-	\$	-
11-3340-334000	FEDERAL GRANTS	\$	414,680.16	\$	729,047.00	\$	813,047.29
11-3341-210000	GRANTS/SHERIFF	\$	8,451.47	\$	-	\$	-
11-3341-210121	DRUG COURT REVENUE	\$	45,818.00	\$	56,000.00	\$	55,000.00
11-3341-334100	STATE GRANTS	\$	104,593.00	\$	94,935.00	\$	102,234.16
11-3342-334200	LOCAL/PRIVATE GRANTS	\$	18,555.33	\$	15,000.00	\$	20,000.00
11-3345-334502	SEARCH & RESCUE REIMBURSEMENTS	\$	52,713.11	\$	62,925.00	\$	45,000.00
11-3359-335900	LIQUOR FUND ALLOTMENT	\$	108,504.16	\$	-	\$	105,000.00
11-3360-336000	STATE PILT	\$	2,505.35	\$	2,500.00	\$	2,500.00
11-3381-338100	REFUNDS - SALES & USE TAX	\$	1,155.14	\$	500.00	\$	1,500.00
11-3390-339000	PREDATOR CONTROL STATE MATCH	\$	6,900.00	\$	6,900.00	\$	6,900.00
11-3413-341300	PLANNING & ZONING FEES	\$	24,210.00	\$	20,000.00	\$	25,000.00
11-3419-341900	SHERIFFS FEES	\$	15,189.83	\$	12,000.00	\$	15,000.00
11-3420-342000	BAILIFF/SECURITY SERVICE REV	\$	280,543.38	\$	275,000.00	\$	300,000.00
11-3421-342102	TAX INCENTIVE REBATE	\$	72,777.54	\$	50,000.00	\$	50,000.00
11-3445-344500	WEED CONTROL FEES	\$	12,646.00	\$	15,000.00	\$	15,000.00
11-3492-349200	MERCHANT CREDIT CARD FEES	\$	52.39	\$	500.00	\$	500.00
11-3610-361000	INTEREST EARNED	\$	253,732.44	\$	180,000.00	\$	200,000.00
11-3620-362002	RENTAL REVENUE	\$	4,843.00	\$	6,500.00	\$	6,500.00

11-3631-363100	DONATIONS TO SHERIFF'S DEPT	\$ 150.00	\$ 100.00	\$ 100.00
11-3640-364000	DISPOSITION OF FIXED ASSETS	\$ 15,153.00	\$ -	\$ -
11-3680-368000	PREDATOR CONTROL - LOCAL PRODUCERS	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
11-3688-368800	MISC REVENUE - SHERIFF	\$ 44,968.67	\$ 55,000.00	\$ 50,000.00
11-3690-369000	OTHER REVENUE	\$ 58,130.12	\$ 50,000.00	\$ 107,500.00
11-3740-374000	TRANS FROM GENERAL FUND 10	\$ -	\$ 335,000.00	\$ -
11-3742-374201	TRANS FROM PILT FUND 74	\$ 2,333,009.23	\$ 2,561,773.79	\$ 2,606,044.58
11-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 1,202,401.14	\$ 1,725,237.03
Total Revenue:		\$ 13,056,244.06	\$ 13,233,136.93	\$ 14,278,965.06

Expense**Department : 4166 - BERYL COMMUNITY CENTER**

11-4166-110000	SALARY AND WAGES	\$ 3,323.76	\$ 6,500.00	\$ 6,633.17
11-4166-130000	EMPLOYEE BENEFITS	\$ 310.12	\$ 600.00	\$ 598.72
11-4166-260000	SMALL EQUIPMENT >1T<5T	\$ -	\$ 2,000.00	\$ -
11-4166-262000	MAINT. BLDG/GROUNDS	\$ 1,299.64	\$ 4,000.00	\$ 4,000.00
11-4166-271000	UTILITIES	\$ 2,849.70	\$ 3,400.00	\$ 3,000.00
11-4166-630000	OTHER CURRENT EXPENSE	\$ 50.36	\$ -	\$ -
Total Department : 4166 - BERYL COMMUNITY CENTER:		\$ 7,833.58	\$ 16,500.00	\$ 14,231.89

Department : 4180 - PLANNING AND ZONING

11-4180-110000	SALARY AND WAGES	\$ 102,895.84	\$ 143,000.00	\$ 116,895.06
11-4180-130000	EMPLOYEE BENEFITS	\$ 47,183.04	\$ 67,800.00	\$ 74,427.05
11-4180-230000	TRAVEL/TRAINING	\$ 1,100.42	\$ 3,500.00	\$ 3,500.00
11-4180-241000	POSTAGE & SHIPPING	\$ -	\$ 300.00	\$ 300.00
11-4180-259000	TOOLS, FURN, SUPPLIES <1T	\$ 363.83	\$ 400.00	\$ 400.00
11-4180-345000	CONTRACTED SERVICES	\$ -	\$ 75,000.00	\$ 335,000.00
11-4180-350000	ABATEMENT CITATIONS	\$ -	\$ 1,000.00	\$ 1,000.00
11-4180-360000	DUES, FEES, PERMITS	\$ -	\$ 1,000.00	\$ 1,000.00
11-4180-571000	BLDG OR SITE RENTAL	\$ -	\$ 300.00	\$ 300.00
11-4180-610000	OFFICE SUPPLIES	\$ 1,224.64	\$ 1,000.00	\$ 1,000.00
11-4180-625000	LEGAL NOTICES	\$ 1,851.05	\$ 4,000.00	\$ 3,000.00
11-4180-630000	OTHER CURRENT EXPENSE	\$ -	\$ 1,500.00	\$ 1,500.00
Total Department : 4180 - PLANNING AND ZONING:		\$ 154,618.82	\$ 298,800.00	\$ 538,322.11

Department : 4210 - SHERIFF

11-4210-110000	SALARY AND WAGES	\$ 3,095,395.94	\$ 3,507,500.00	\$ 4,018,024.48
11-4210-110001	SALARY & WAGE/OVERTIME	\$ 295,600.70	\$ 180,000.00	\$ 200,000.00
11-4210-130000	EMPLOYEE BENEFITS	\$ 1,857,006.29	\$ 2,170,000.00	\$ 2,443,704.79
11-4210-140000	UNIFORM ALLOWANCE	\$ 73,062.68	\$ 69,650.00	\$ 70,900.00
11-4210-230000	TRAVEL/TRAINING	\$ 46,700.67	\$ 60,000.00	\$ 70,000.00
11-4210-235000	EXTRADITION EXPENSE	\$ 887.56	\$ 2,500.00	\$ 2,500.00
11-4210-241000	POSTAGE & SHIPPING	\$ 776.40	\$ 3,000.00	\$ 3,000.00
11-4210-250001	AXON SOFTWARE/HARDWARE	\$ 136,502.53	\$ 282,522.23	\$ 282,522.23
11-4210-252000	VEHICLE OPERATIONS	\$ 127,510.53	\$ 70,000.00	\$ 78,000.00
11-4210-254000	VEHICLE FUEL	\$ 186,774.94	\$ 213,000.00	\$ 213,000.00
11-4210-255000	EQ RENTAL	\$ 199.35	\$ 2,500.00	\$ 2,500.00
11-4210-259000	TOOLS, FURN, SUPPLIES <1T	\$ 8,920.43	\$ 28,500.00	\$ 28,500.00
11-4210-260000	SMALL EQUIPMENT >1T<5T	\$ 40,187.52	\$ 44,000.00	\$ 184,605.00
11-4210-264000	EVIDENCE/INVESTIGATIVE	\$ 17,528.66	\$ 30,000.00	\$ 30,000.00
11-4210-360000	DUES, FEES, PERMITS	\$ 19,375.63	\$ 66,090.03	\$ 101,476.06
11-4210-380000	K-9	\$ 9,600.30	\$ 15,000.00	\$ 20,000.00
11-4210-480002	FIREARMS EXPENSE	\$ 23,401.90	\$ 88,000.00	\$ 50,000.00
11-4210-538000	SWAT EXPENSE	\$ 24,000.00	\$ 25,000.00	\$ 27,000.00
11-4210-543000	D.A.R.E. PROGRAM	\$ 1,867.34	\$ 3,000.00	\$ 3,000.00
11-4210-545001	S.O.P. EXPENSE	\$ 2,807.52	\$ 6,000.00	\$ 6,000.00
11-4210-559000	DISPATCH SERVICE	\$ 212,303.50	\$ 216,178.00	\$ 216,178.00
11-4210-571000	ROPES EXPENSE	\$ -	\$ 6,650.00	\$ 6,650.00
11-4210-610000	OFFICE SUPPLIES	\$ 9,398.58	\$ 7,000.00	\$ 7,000.00
11-4210-630000	OTHER CURRENT EXPENSE	\$ 24,110.43	\$ 22,000.00	\$ 22,000.00
11-4210-636001	DRUG COURT	\$ 4,665.47	\$ 10,000.00	\$ 10,000.00
11-4210-650000	ANIMAL CONTROL	\$ 5,761.17	\$ 6,500.00	\$ 16,500.00
11-4210-656000	MENTAL HEALTH UNIT	\$ -	\$ 32,972.00	\$ 36,876.00
11-4210-663000	PREEMPLOYMENT EXPENSE	\$ 1,576.00	\$ 4,000.00	\$ 4,000.00
11-4210-663001	SCHOOL GUARDIAN PROGRAM	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
11-4210-664000	DRUG SCREENING	\$ 1,689.00	\$ 1,500.00	\$ 1,500.00
11-4210-690000	GRANT EXPENSE	\$ 64,888.72	\$ 52,551.38	\$ 27,234.16
11-4210-690076	BEER TAX GRANT EXPENSE	\$ 3,498.78	\$ 105,005.38	\$ 87,000.00
11-4210-740000	FIXED ASSET EQUIPMENT	\$ 222,232.74	\$ 356,000.00	\$ 421,793.00
Total Department : 4210 - SHERIFF:		\$ 6,534,131.28	\$ 7,702,519.02	\$ 8,707,363.72

Department : 4215 - SEARCH & RESCUE

11-4215-140000	UNIFORM ALLOWANCE	\$	-	\$	3,500.00	\$	3,500.00
11-4215-230000	TRAVEL/TRAINING	\$	3,136.82	\$	3,500.00	\$	4,500.00
11-4215-241000	POSTAGE & SHIPPING	\$	-	\$	100.00	\$	100.00
11-4215-252000	VEHICLE OPERATIONS	\$	5,490.81	\$	6,500.00	\$	7,500.00
11-4215-254000	VEHICLE FUEL	\$	5,061.30	\$	4,500.00	\$	5,000.00
11-4215-259000	TOOLS, FURN, SUPPLIES, <1K	\$	498.68	\$	3,500.00	\$	3,500.00
11-4215-259002	KANARRAVILLE FALLS GRANT	\$	-	\$	5,000.00	\$	5,000.00
11-4215-260000	SMALL EQUIPMENT >1K<5K	\$	2,342.30	\$	12,000.00	\$	12,000.00
11-4215-271000	UTILITIES	\$	1,639.54	\$	3,000.00	\$	3,000.00
11-4215-360000	DUES, FEES, PERMITS	\$	2,050.37	\$	1,000.00	\$	5,540.00
11-4215-542000	ROPES	\$	2,782.15	\$	4,000.00	\$	4,000.00
11-4215-630000	OTHER CURRENT EXPENSE	\$	3,741.89	\$	1,500.00	\$	1,500.00
11-4215-664000	DRUG SCREENING	\$	-	\$	200.00	\$	200.00
11-4215-690000	GRANT EXPENSE	\$	-	\$	16,000.00	\$	-
11-4215-740000	FIXED ASSET EQUIPMENT	\$	48,110.50	\$	42,925.00	\$	25,000.00
Total Department : 4215 - SEARCH & RESCUE:		\$	74,854.36	\$	107,225.00	\$	80,340.00

Department : 4216 - VICTIM'S ADVOCATES

11-4216-110000	SALARY AND WAGES	\$	100,226.20	\$	135,500.00	\$	143,650.62
11-4216-110001	SALARY & WAGE/OVERTIME	\$	29.61	\$	-	\$	-
11-4216-130000	EMPLOYEE BENEFITS	\$	34,263.90	\$	76,500.00	\$	69,570.52
11-4216-252000	VEHICLE OPERATIONS	\$	-	\$	500.00	\$	20,800.00
11-4216-254000	VEHICLE FUEL	\$	-	\$	2,000.00	\$	1,700.00
11-4216-630000	OTHER CURRENT EXPENSE	\$	642.01	\$	-	\$	-
11-4216-690086	VOCA GRANT EXPENSE	\$	14,085.54	\$	8,668.00	\$	16,943.00
Total Department : 4216 - VICTIM'S ADVOCATES:		\$	149,247.26	\$	223,168.00	\$	252,664.14

Department : 4220 - FIRE SUPPRESSION

11-4220-544000	CEDAR CITY	\$	748,823.00	\$	860,000.00	\$	860,000.00
11-4220-545000	PAROWAN CITY	\$	40,000.00	\$	40,000.00	\$	40,000.00
11-4220-546000	PARAGONAH TOWN	\$	40,000.00	\$	50,000.00	\$	70,000.00
11-4220-547000	WARDEN SALARY & SUPPORT	\$	107,829.56	\$	182,533.32	\$	183,000.00
11-4220-547001	WILDLAND FIRE STATE PC MATCH	\$	128,358.60	\$	578,000.00	\$	600,000.00
11-4220-548000	IRON COUNTY FIRE	\$	38,579.56	\$	60,000.00	\$	60,000.00
11-4220-560000	BRIAN HEAD TOWN	\$	40,000.00	\$	40,000.00	\$	80,000.00
11-4220-690000	GRANT EXPENSE	\$	15,992.27	\$	16,000.00	\$	16,000.00
11-4220-740000	FIXED ASSET EQUIPMENT	\$	-	\$	23,436.88	\$	-
Total Department : 4220 - FIRE SUPPRESSION:		\$	1,159,582.99	\$	1,849,970.20	\$	1,909,000.00

Department : 4221 - BERYL FIRE

11-4221-110000	SALARY AND WAGES	\$	14,312.85	\$	41,000.00	\$	43,348.14
11-4221-130000	EMPLOYEE BENEFITS	\$	1,741.48	\$	4,100.00	\$	4,372.23
11-4221-140000	UNIFORM ALLOWANCE	\$	5,961.72	\$	11,000.00	\$	6,000.00
11-4221-230000	TRAVEL/TRAINING	\$	6,253.14	\$	10,000.00	\$	7,000.00
11-4221-252000	VEHICLE OPERATIONS	\$	1,346.62	\$	6,000.00	\$	6,000.00
11-4221-254000	VEHICLE FUEL	\$	2,894.29	\$	3,500.00	\$	3,500.00
11-4221-259000	TOOLS, FURN, SUPPLIES <1K	\$	4,098.89	\$	5,000.00	\$	8,000.00
11-4221-260000	SMALL EQUIPMENT > 1K < 5K	\$	8,337.72	\$	15,000.00	\$	15,000.00
11-4221-262000	MAINT. BLDG/GROUNDS	\$	1,235.45	\$	9,500.00	\$	9,500.00
11-4221-271000	UTILITIES	\$	6,365.08	\$	8,500.00	\$	8,500.00
11-4221-360000	DUES, FEES, PERMITS	\$	-	\$	500.00	\$	500.00
11-4221-610000	OFFICE SUPPLIES	\$	349.78	\$	500.00	\$	500.00
11-4221-630000	OTHER CURRENT EXPENSE	\$	1,758.76	\$	1,500.00	\$	1,500.00
11-4221-740000	FIXED ASSET EQUIPMENT	\$	-	\$	733,503.00	\$	747,069.00
Total Department : 4221 - BERYL FIRE:		\$	54,655.78	\$	849,603.00	\$	860,789.37

Department : 4222 - NEW CASTLE FIRE

11-4222-110000	SALARY AND WAGES	\$	17,791.07	\$	41,000.00	\$	43,348.14
11-4222-130000	EMPLOYEE BENEFITS	\$	2,414.53	\$	4,100.00	\$	4,372.23
11-4222-140000	UNIFORM ALLOWANCE	\$	1,127.99	\$	1,500.00	\$	1,500.00
11-4222-230000	TRAVEL/TRAINING	\$	4,860.29	\$	1,500.00	\$	1,500.00
11-4222-252000	VEHICLE OPERATIONS	\$	2,103.37	\$	3,000.00	\$	4,000.00
11-4222-254000	VEHICLE FUEL	\$	685.10	\$	1,500.00	\$	1,500.00
11-4222-259000	TOOLS, FURN, SUPPLIES <1K	\$	1,138.45	\$	1,500.00	\$	1,500.00
11-4222-260000	SMALL EQUIPMENT > 1K < 5K	\$	21,491.10	\$	16,500.00	\$	6,800.00
11-4222-262000	MAINT. BLDG/GROUNDS	\$	-	\$	1,000.00	\$	2,000.00
11-4222-271000	UTILITIES	\$	4,274.76	\$	4,000.00	\$	6,000.00
11-4222-571000	BLDG OR SITE RENTAL	\$	7,200.00	\$	3,600.00	\$	3,600.00
11-4222-610000	OFFICE SUPPLIES	\$	234.86	\$	-	\$	800.00
11-4222-630000	OTHER CURRENT EXPENSE	\$	-	\$	-	\$	-
11-4222-740000	FIXED ASSET EQUIPMENT	\$	18,275.00	\$	15,000.00	\$	-

Total Department : 4222 - NEW CASTLE FIRE:

\$	81,596.52	\$	94,200.00	\$	76,920.37
----	-----------	----	-----------	----	-----------

Department : 4242 - BUILDING INSPECTOR

11-4242-110000	SALARY AND WAGES	\$	291,187.23	\$	344,000.00	\$	390,047.74
11-4242-110001	SALARY & WAGE/OVERTIME	\$	469.90	\$	2,500.00	\$	2,500.00
11-4242-130000	EMPLOYEE BENEFITS	\$	153,183.78	\$	221,500.00	\$	241,624.99
11-4242-140000	UNIFORM ALLOWANCE	\$	1,415.36	\$	2,000.00	\$	1,600.00
11-4242-230000	TRAVEL/TRAINING	\$	8,627.08	\$	12,500.00	\$	18,000.00
11-4242-241000	POSTAGE & SHIPPING	\$	-	\$	500.00	\$	500.00
11-4242-252000	VEHICLE OPERATIONS	\$	5,575.24	\$	10,000.00	\$	10,000.00
11-4242-254000	VEHICLE FUEL	\$	13,120.07	\$	15,000.00	\$	15,000.00
11-4242-255000	EQ RENTAL	\$	-	\$	100.00	\$	100.00
11-4242-259000	TOOLS, FURN, SUPPLIES <1T	\$	1,064.15	\$	1,000.00	\$	1,000.00
11-4242-260000	SMALL EQUIPMENT >1T<5T	\$	-	\$	250.00	\$	250.00
11-4242-360000	DUES, FEES, PERMITS	\$	1,171.58	\$	1,500.00	\$	2,000.00
11-4242-610000	OFFICE SUPPLIES	\$	1,626.07	\$	1,000.00	\$	1,000.00
11-4242-630000	OTHER CURRENT EXPENSE	\$	-	\$	2,000.00	\$	2,000.00
Total Department : 4242 - BUILDING INSPECTOR:		\$	477,440.46	\$	613,850.00	\$	685,622.73

Department : 4425 - WEED CONTROL

11-4425-110000	SALARY AND WAGES	\$	62,151.50	\$	88,500.00	\$	130,291.82
11-4425-110001	SALARY & WAGE/OVERTIME	\$	2,343.92	\$	5,000.00	\$	5,000.00
11-4425-130000	EMPLOYEE BENEFITS	\$	31,503.85	\$	45,500.00	\$	42,394.44
11-4425-230000	TRAVEL/TRAINING	\$	611.85	\$	1,000.00	\$	1,500.00
11-4425-241000	POSTAGE & SHIPPING	\$	361.13	\$	500.00	\$	1,000.00
11-4425-252000	VEHICLE OPERATIONS	\$	8,666.19	\$	6,000.00	\$	20,000.00
11-4425-254000	VEHICLE FUEL	\$	4,743.21	\$	7,040.15	\$	5,000.00
11-4425-259000	TOOLS, FURN, SUPPLIES <1T	\$	435.81	\$	1,000.00	\$	1,500.00
11-4425-345000	CONTRACTED SERVICES	\$	8,945.00	\$	-	\$	5,000.00
11-4425-360000	DUES, FEES, PERMITS	\$	-	\$	500.00	\$	500.00
11-4425-484000	CHEMICALS	\$	15,000.00	\$	15,000.00	\$	15,000.00
11-4425-630000	OTHER CURRENT EXPENSE	\$	667.50	\$	500.00	\$	500.00
11-4425-690000	GRANT EXPENSE	\$	11,523.37	\$	83,955.42	\$	148,999.69
11-4425-740000	FIXED ASSET EQUIPMENT	\$	-	\$	35,000.00	\$	60,000.00
Total Department : 4425 - WEED CONTROL:		\$	146,953.33	\$	289,495.57	\$	436,685.95

Department : 4470 - PREDATOR CONTROL

11-4470-620001	PREDATOR CONTROL -PAROWAN	\$	6,000.00	\$	6,000.00	\$	6,000.00
11-4470-620002	PREDATOR CONTROL - CEDAR MTN	\$	17,000.00	\$	17,000.00	\$	17,000.00
Total Department : 4470 - PREDATOR CONTROL:		\$	23,000.00	\$	23,000.00	\$	23,000.00

Department : 4560 - OTHER MISCELLANEOUS

11-4560-344000	HIGHWAY PATROL CONTRACT	\$	18,465.00	\$	25,000.00	\$	-
Total Department : 4560 - OTHER MISCELLANEOUS:		\$	18,465.00	\$	25,000.00	\$	-

Department : 4561 - COOPERATIVE RECREATION

11-4561-544000	CEDAR CITY	\$	7,500.00	\$	7,500.00	\$	7,500.00
11-4561-545000	PAROWAN CITY	\$	3,000.00	\$	3,000.00	\$	3,000.00
11-4561-546000	PARAGONAH TOWN	\$	2,000.00	\$	2,000.00	\$	2,000.00
11-4561-590000	ENOCH CITY	\$	3,000.00	\$	3,000.00	\$	3,000.00
Total Department : 4561 - COOPERATIVE RECREATION:		\$	15,500.00	\$	15,500.00	\$	15,500.00

Department : 4830 - TRANSFER TO OTHER FUNDS

11-4830-912005	TRANS TO FLEET FUND 64	\$	207,645.00	\$	510,223.00	\$	-
11-4830-920000	TRANS TO GENERAL FUND 10	\$	1,182,636.21	\$	604,723.12	\$	669,234.78
11-4830-925005	TRANS TO CAPITAL PROJECTS FUND 44	\$	500,000.00	\$	-	\$	-
11-4830-928000	TRANS TO DEBT SERVICE FUND 30	\$	9,430.00	\$	9,360.02	\$	9,290.00
Total Department : 4830 - TRANSFER TO OTHER FUNDS:		\$	1,899,711.21	\$	1,124,306.14	\$	678,524.78

Total Expense:

\$	10,797,590.59	\$	13,233,136.93	\$	14,278,965.06
-----------	----------------------	-----------	----------------------	-----------	----------------------

Fund: 18 - CHILDRENS JUSTICE CENTER FUND**Revenue**

18-3340-334000	FEDERAL GRANTS	\$	140,948.57	\$	199,000.00	\$	181,869.90
18-3341-334100	STATE GRANTS	\$	864,688.81	\$	215,000.00	\$	201,644.00
18-3342-334200	LOCAL/PRIVATE GRANTS	\$	29,152.55	\$	10,000.00	\$	10,000.00
18-3610-361000	INTEREST EARNED	\$	1,336.65	\$	-	\$	5,000.00
18-3640-364000	DISPOSITION OF FIXED ASSETS	\$	293,497.00	\$	-	\$	-
18-3690-369001	MISC REVENUE	\$	-	\$	-	\$	-
18-3740-374000	TRANSFER FROM GENERAL FUND	\$	381,257.99	\$	-	\$	-
18-3890-389000	FUND BALANCE APPROPRIATION	\$	-	\$	120,675.19	\$	94,058.88
Total Revenue:		\$	1,710,881.57	\$	544,675.19	\$	492,572.78

Expense**Department : 4263 - CHILDREN'S JUSTICE CENTER**

18-4263-110000	SALARY AND WAGES	\$ 93,934.55	\$ 101,500.00	\$ 105,727.96
18-4263-110001	SALARY & WAGE/OVERTIME	\$ 55.45	\$ -	\$ -
18-4263-130000	EMPLOYEE BENEFITS	\$ 56,793.77	\$ 68,000.00	\$ 66,057.99
18-4263-252000	VEHICLE OPERATIONS	\$ -	\$ -	\$ -
18-4263-254000	VEHICLE FUEL	\$ 633.84	\$ 2,000.00	\$ 2,000.00
18-4263-660003	OTHER GRANTS	\$ 1,782.97	\$ 3,000.00	\$ 3,000.00
18-4263-660004	CJC GRANT EXPENSE	\$ 689,673.65	\$ 53,116.00	\$ 67,599.00
18-4263-740000	FIXED ASSET EQUIPMENT	\$ 224,199.70	\$ -	\$ -
Total Department : 4263 - CHILDREN'S JUSTICE CENTER:		\$ 1,067,073.93	\$ 227,616.00	\$ 244,384.95

Department : 4264 - VOCA

18-4264-110000	SALARY AND WAGES	\$ 80,128.38	\$ 87,500.00	\$ 92,310.30
18-4264-110001	SALARY & WAGE/OVERTIME	\$ 68.65	\$ -	\$ -
18-4264-130000	EMPLOYEE BENEFITS	\$ 47,770.23	\$ 63,000.00	\$ 57,907.53
18-4264-630000	OTHER CURRENT EXPENSE	\$ 123,155.00	\$ 121,150.00	\$ 72,670.00
18-4264-690118	VOCA GRANT EXPENSE	\$ 14,694.72	\$ 45,409.19	\$ 25,300.00
Total Department : 4264 - VOCA:		\$ 265,816.98	\$ 317,059.19	\$ 248,187.83

Total Expense:

\$ 1,332,890.91	\$ 544,675.19	\$ 492,572.78
------------------------	----------------------	----------------------

Fund: 19 - CORRIDOR PRESERVATION FUND**Revenue**

19-3352-335200	CORRIDOR FUND REVENUE	\$ 650,237.25	\$ 620,000.00	\$ 700,000.00
19-3610-361000	INTEREST EARNED	\$ 299,500.19	\$ 225,000.00	\$ 225,000.00
19-3690-369000	OTHER REVENUE	\$ -	\$ -	\$ -
19-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 115,000.00
Total Revenue:		\$ 949,737.44	\$ 845,000.00	\$ 1,040,000.00

Expense**Department : 4280 - CORRIDOR**

19-4280-561000	RURAL PLANNING ASSIST	\$ 43,445.92	\$ 165,000.00	\$ 160,000.00
19-4280-722001	COUNTY RIGHT OF WAY PURCHASE	\$ 236,213.45	\$ 500,000.00	\$ 500,000.00
19-4280-722004	OTHER LOCAL GOV RIGHT OF WAY PURCHASE	\$ 265,000.00	\$ -	\$ 250,000.00
Total Department : 4280 - CORRIDOR:		\$ 544,659.37	\$ 665,000.00	\$ 910,000.00

Department : 4980 - INCREASE TO FUND BALANCE

19-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ 180,000.00	\$ 130,000.00
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$ -	\$ 180,000.00	\$ 130,000.00

Total Expense:

\$ 544,659.37	\$ 845,000.00	\$ 1,040,000.00
----------------------	----------------------	------------------------

Fund: 20 - ASSESSING & COLLECTING**Revenue**

20-3112-311200	COUNTY ASSESS & COLLECT PROP TAX	\$ 2,333,337.04	\$ 2,287,728.00	\$ 2,388,752.00
20-3122-312201	PRIOR YRS - COUNTY A & C	\$ 208,953.32	\$ 90,000.00	\$ 100,000.00
20-3170-317000	VEHICLE - FEE BASED	\$ 147,151.50	\$ 150,000.00	\$ 150,000.00
20-3170-317002	AERONAUTICS UNIFORM FEE	\$ 40.11	\$ 50.00	\$ 50.00
20-3190-319000	PENALTIES AND INTEREST	\$ 19,471.84	\$ 5,000.00	\$ 7,500.00
20-3223-322300	MOTOR VEHICLE TRANSACTIONS	\$ 133,070.82	\$ 130,000.00	\$ 130,000.00
20-3381-338100	REFUNDS - SALES & USE TAX	\$ 649.60	\$ -	\$ -
20-3419-341900	TREASURERS FEES	\$ 156.00	\$ 500.00	\$ 500.00
20-3610-361000	INTEREST EARNED	\$ 97,150.98	\$ 75,000.00	\$ 75,000.00
20-3690-369000	OTHER REVENUE	\$ 250.00	\$ -	\$ -
20-3740-374000	TRANS FROM GENERAL FUND 10	\$ 61,581.78	\$ 64,626.41	\$ 69,484.24
20-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 404,883.15	\$ 579,342.54
Total Revenue:		\$ 3,001,812.99	\$ 3,207,787.56	\$ 3,500,628.78

Expense**Department : 4143 - TREASURER**

20-4143-110000	SALARY AND WAGES	\$ 239,027.24	\$ 260,500.00	\$ 292,329.64
20-4143-110001	SALARY & WAGE/OVERTIME	\$ 6.11	\$ -	\$ -
20-4143-130000	EMPLOYEE BENEFITS	\$ 119,242.40	\$ 130,000.00	\$ 130,935.99
20-4143-230000	TRAVEL/TRAINING	\$ 3,610.08	\$ 6,523.00	\$ 6,723.00
20-4143-252000	VEHICLE OPERATIONS	\$ 396.67	\$ 500.00	\$ 500.00
20-4143-259000	TOOLS, FURN, SUPPLIES <1T	\$ 495.00	\$ 2,000.00	\$ 2,000.00
20-4143-260000	SMALL EQUIPMENT >1T<5T	\$ -	\$ 1,200.00	\$ 1,200.00
20-4143-360000	DUES, FEES, PERMITS	\$ 3,124.79	\$ 10,600.00	\$ 10,650.00
20-4143-610000	OFFICE SUPPLIES	\$ 775.90	\$ 3,000.00	\$ 2,500.00
20-4143-625000	LEGAL NOTICES	\$ 10,871.29	\$ 18,000.00	\$ 18,000.00

20-4143-630000	OTHER CURRENT EXPENSE	\$ 35.00	\$ 250.00	\$ 250.00
Total Department : 4143 - TREASURER:		\$ 377,584.48	\$ 432,573.00	\$ 465,088.63
Department : 4146 - ASSESSOR				
20-4146-110000	SALARY AND WAGES	\$ 917,777.58	\$ 1,007,500.00	\$ 1,137,793.41
20-4146-110001	SALARY & WAGE/OVERTIME	\$ 165.24	\$ 1,000.00	\$ 1,000.00
20-4146-130000	EMPLOYEE BENEFITS	\$ 458,640.48	\$ 582,000.00	\$ 551,271.32
20-4146-230000	TRAVEL/TRAINING	\$ 40,354.57	\$ 32,500.00	\$ 35,000.00
20-4146-241000	POSTAGE & SHIPPING	\$ -	\$ -	\$ 50.00
20-4146-252000	VEHICLE OPERATIONS	\$ 7,699.42	\$ 5,000.00	\$ 10,000.00
20-4146-254000	VEHICLE FUEL	\$ 2,366.27	\$ 5,000.00	\$ 5,000.00
20-4146-259000	TOOLS, FURN, SUPPLIES <1T	\$ 1,751.44	\$ 1,500.00	\$ 1,500.00
20-4146-345000	CONTRACTED SERVICES	\$ 55,950.00	\$ 60,000.00	\$ 60,000.00
20-4146-360000	DUES, FEES, PERMITS	\$ 3,870.00	\$ 3,500.00	\$ 4,500.00
20-4146-610000	OFFICE SUPPLIES	\$ 1,998.86	\$ 2,500.00	\$ 2,500.00
20-4146-630000	OTHER CURRENT EXPENSE	\$ 1,273.61	\$ 1,000.00	\$ 1,000.00
20-4146-740000	FIXED ASSET EQUIPMENT	\$ -	\$ -	\$ 17,435.00
Total Department : 4146 - ASSESSOR:		\$ 1,491,847.47	\$ 1,701,500.00	\$ 1,827,049.73
Department : 4890 - OPERATING TRANSFERS				
20-4890-911001	TRANS TO FUND 10 ADMIN 6.88%	\$ 22,022.88	\$ 22,986.08	\$ 24,002.87
20-4890-912005	TRANS TO FLEET FUND 64	\$ 37,661.00	\$ -	\$ -
20-4890-936000	TRANS TO FUND 10 INFO TECH. 20.17%	\$ 370,139.67	\$ 442,549.97	\$ 521,002.86
20-4890-937000	TRANS TO FUND 10 H.R. 6.88%	\$ 15,827.44	\$ 16,979.84	\$ 18,198.27
20-4890-941000	TRANS TO FUND 10 AUDITOR 15.98%	\$ 81,969.41	\$ 87,594.37	\$ 93,977.67
20-4890-944000	TRANS TO FUND 10 RECORDER 41.97%	\$ 269,188.88	\$ 274,706.24	\$ 297,137.77
20-4890-945000	TRANS TO FUND 10 ATTORNEY 3.00%	\$ 52,827.00	\$ 57,297.00	\$ 66,188.15
20-4890-950000	TRANS TO FUND 10 NON DEPT. 23.13%	\$ 145,000.58	\$ 152,773.65	\$ 168,964.65
20-4890-960000	TRANS TO FUND 10 BLDGS/GRDS 2.02%	\$ 21,369.54	\$ 18,827.41	\$ 19,018.18
Total Department : 4890 - OPERATING TRANSFERS:		\$ 1,016,006.40	\$ 1,073,714.56	\$ 1,208,490.42
Total Expense:		\$ 2,885,438.35	\$ 3,207,787.56	\$ 3,500,628.78
Fund: 21 - CLASS B ROAD FUND				
Revenue				
21-3130-313000	COUNTY TRANSPORTATION SALES TAX	\$ 3,691,827.77	\$ 3,500,000.00	\$ 4,000,000.00
21-3320-332001	SSD#3 REVENUE	\$ 200,000.00	\$ 200,000.00	\$ 150,000.00
21-3356-335600	B ROAD FUND ALLOTMENT	\$ 4,828,412.97	\$ 3,200,000.00	\$ 3,500,000.00
21-3357-335700	MINERAL LEASE FUNDS	\$ 3,221.79	\$ 10,000.00	\$ 2,000.00
21-3610-361000	INTEREST EARNED	\$ 205,087.60	\$ 165,000.00	\$ 200,000.00
21-3640-364003	DISPOSITION OF FIXED ASSETS	\$ -	\$ 300,000.00	\$ 250,000.00
21-3690-369000	OTHER REVENUE	\$ 1,563.84	\$ 5,000.00	\$ 10,000.00
Total Revenue:		\$ 8,930,113.97	\$ 7,380,000.00	\$ 8,112,000.00
Expense				
Department : 4410 - COUNTY ROAD MAINTENANCE				
21-4410-110000	SALARY AND WAGES	\$ 996,239.93	\$ 1,242,500.00	\$ 1,429,193.12
21-4410-110001	SALARY & WAGE/OVERTIME	\$ 9,684.62	\$ 8,500.00	\$ 8,500.00
21-4410-130000	EMPLOYEE BENEFITS	\$ 530,284.76	\$ 807,000.00	\$ 812,049.77
21-4410-140000	UNIFORM ALLOWANCE	\$ -	\$ -	\$ 5,500.00
21-4410-230000	TRAVEL/TRAINING	\$ 3,620.85	\$ 3,500.00	\$ 3,500.00
21-4410-241000	POSTAGE & SHIPPING	\$ -	\$ -	\$ -
21-4410-252000	VEHICLE OPERATIONS	\$ 303,051.38	\$ 300,000.00	\$ 250,000.00
21-4410-254000	VEHICLE FUEL	\$ 248,917.95	\$ 250,000.00	\$ 250,000.00
21-4410-255000	EQ RENTAL	\$ 12,403.40	\$ 25,000.00	\$ 25,000.00
21-4410-259000	TOOLS, FURN, SUPPLIES <1T	\$ 14,830.18	\$ 8,000.00	\$ 10,000.00
21-4410-260000	SMALL EQUIPMENT >1T<5T	\$ -	\$ 7,000.00	\$ -
21-4410-262000	MAINT. BLDG/GROUNDS	\$ 3,664.96	\$ 10,000.00	\$ 5,000.00
21-4410-271000	UTILITIES	\$ 43,940.32	\$ 48,000.00	\$ 48,000.00
21-4410-311000	ENGINEERING	\$ -	\$ 15,000.00	\$ 10,000.00
21-4410-345000	CONTRACTED SERVICES	\$ 42,650.00	\$ 50,000.00	\$ 550,000.00
21-4410-348000	LAUNDRY SERVICE	\$ 9,860.08	\$ 9,500.00	\$ 9,500.00
21-4410-360000	DUES, FEES, PERMITS	\$ 5,091.42	\$ -	\$ 2,500.00
21-4410-410000	ROAD MATERIALS	\$ 1,627,090.64	\$ 2,050,000.00	\$ 2,100,000.00
21-4410-415000	SPECIAL DEPT SUPPLIES	\$ 21,873.36	\$ 120,000.00	\$ 120,000.00
21-4410-571000	BLDG OR SITE RENTAL	\$ 3,864.00	\$ 3,500.00	\$ 4,000.00
21-4410-610000	OFFICE SUPPLIES	\$ 507.42	\$ 1,000.00	\$ 1,000.00
21-4410-630000	OTHER CURRENT EXPENSE	\$ 223.58	\$ 1,000.00	\$ 1,000.00
21-4410-664000	DRUG SCREENING	\$ 557.00	\$ 1,000.00	\$ 1,000.00
21-4410-721000	BLDGS & GROUNDS IMPROVEMENTS	\$ 11,963.99	\$ -	\$ -
21-4410-740000	FIXED ASSET EQUIPMENT	\$ 329,800.00	\$ 2,136,200.00	\$ 1,195,676.00
21-4410-912005	TRANS TO FLEET FUND 64	\$ 342,373.00	\$ 17,989.00	\$ -

21-4410-920000	TRANS TO GENERAL FUND 10	\$	-	\$	-	\$	216,866.97
Total Department : 4410 - COUNTY ROAD MAINTENANCE:		\$	4,562,492.84	\$	7,114,689.00	\$	7,058,285.86

Department : 4980 - INCREASE TO FUND BALANCE

21-4980-100000	INCREASE TO FUND BALANCE	\$	-	\$	265,311.00	\$	1,053,714.14
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$	-	\$	265,311.00	\$	1,053,714.14

Total Expense:

\$	4,562,492.84	\$	7,380,000.00	\$	8,112,000.00
-----------	---------------------	-----------	---------------------	-----------	---------------------

Fund: 22 - AGING COUNCIL**Revenue**

22-3319-331900	NUTRITION	\$	235,968.50	\$	215,000.00	\$	250,000.00
22-3320-332000	TITLE III-B	\$	56,065.21	\$	80,000.00	\$	70,000.00
22-3321-332100	SSBG	\$	11,939.50	\$	8,000.00	\$	11,000.00
22-3610-361000	INTEREST EARNED	\$	2,398.77	\$	2,000.00	\$	1,500.00
22-3620-362000	BUILDING RENT	\$	-	\$	200.00	\$	-
22-3630-363000	PROJECT INCOME-TRANSPORTATION	\$	285.00	\$	500.00	\$	500.00
22-3690-369000	OTHER REVENUE	\$	3,384.54	\$	3,000.00	\$	6,000.00
22-3740-374003	TRANS FROM GENERAL FUND 10	\$	232,402.00	\$	335,000.00	\$	320,000.00
22-3890-389000	FUND BALANCE APPROPRIATION	\$	-	\$	43,550.00	\$	222,749.71
Total Revenue:		\$	542,443.52	\$	687,250.00	\$	881,749.71

Expense**Department : 4317 - AGING COUNCIL EXP**

22-4317-110000	SALARY AND WAGES	\$	274,286.54	\$	334,500.00	\$	373,443.56
22-4317-130000	EMPLOYEE BENEFITS	\$	47,998.53	\$	62,000.00	\$	66,498.15
22-4317-230000	TRAVEL/TRAINING	\$	1,408.52	\$	2,000.00	\$	2,000.00
22-4317-241000	POSTAGE & SHIPPING	\$	51.38	\$	250.00	\$	250.00
22-4317-252000	VEHICLE OPERATIONS	\$	3,973.22	\$	7,500.00	\$	3,900.00
22-4317-254000	VEHICLE FUEL	\$	7,818.01	\$	11,000.00	\$	11,000.00
22-4317-259000	TOOLS, FURN, SUPPLIES <1T	\$	1,170.92	\$	2,000.00	\$	7,000.00
22-4317-260000	SMALL EQUIPMENT >1T<5T	\$	2,348.82	\$	5,000.00	\$	5,000.00
22-4317-262000	MAINT. BLDG/GROUNDS	\$	23,846.07	\$	30,000.00	\$	20,000.00
22-4317-271000	UTILITIES	\$	25,476.25	\$	26,000.00	\$	26,000.00
22-4317-345000	CONTRACTED SERVICES	\$	29,855.45	\$	30,000.00	\$	38,000.00
22-4317-360000	DUES, FEES, PERMITS	\$	880.00	\$	1,500.00	\$	1,500.00
22-4317-610000	OFFICE SUPPLIES	\$	1,426.16	\$	2,000.00	\$	2,000.00
22-4317-630000	OTHER CURRENT EXPENSE	\$	2,468.13	\$	5,000.00	\$	5,000.00
22-4317-630010	FIVE COUNTY REC EXPENSE	\$	13,164.62	\$	15,000.00	\$	15,000.00
22-4317-631000	FOOD	\$	126,632.72	\$	140,000.00	\$	150,000.00
22-4317-664000	DRUG SCREENING	\$	315.00	\$	500.00	\$	500.00
22-4317-721000	BLDGS & GROUNDS IMPROVEMENTS	\$	1,970.00	\$	3,000.00	\$	29,000.00
22-4317-740000	FIXED ASSET EQUIPMENT	\$	280.00	\$	10,000.00	\$	125,658.00
Total Department : 4317 - AGING COUNCIL EXP:		\$	565,370.34	\$	687,250.00	\$	881,749.71

Fund: 23 - LIBRARY FUND**Revenue**

23-3110-311000	CURRENT PROPERTY TAX	\$	306,726.06	\$	302,261.00	\$	313,326.00
23-3120-312000	PRIOR YEARS PROPERTY TAX	\$	30,175.14	\$	13,000.00	\$	15,000.00
23-3170-317000	VEHICLE - FEE BASED	\$	21,470.98	\$	22,000.00	\$	22,000.00
23-3170-317002	AERONAUTICS UNIFORM FEE	\$	5.87	\$	5.00	\$	5.00
23-3190-319000	PENALTIES AND INTEREST	\$	2,832.72	\$	2,500.00	\$	1,500.00
23-3421-342102	TAX INCENTIVE REBATE	\$	1,805.13	\$	1,500.00	\$	1,500.00
23-3610-361000	INTEREST EARNED	\$	7,611.33	\$	5,000.00	\$	5,000.00
23-3890-389000	FUND BALANCE APPROPRIATION	\$	-	\$	18,800.59	\$	11,669.00
Total Revenue:		\$	370,627.23	\$	365,066.59	\$	370,000.00

Expense**Department : 4580 - CONTRIBUTIONS-OTHER GOVTS**

23-4580-544000	CEDAR CITY	\$	166,948.81	\$	184,131.71	\$	185,000.00
23-4580-545000	PAROWAN CITY	\$	47,311.06	\$	50,934.88	\$	55,000.00
23-4580-559002	STATE LIBRARY COMMISSION	\$	123,500.00	\$	130,000.00	\$	130,000.00
Total Department : 4580 - CONTRIBUTIONS-OTHER GOVTS:		\$	337,759.87	\$	365,066.59	\$	370,000.00

Department : 4980 - INCREASE TO FUND BALANCE**Total Department : 4980 - INCREASE TO FUND BALANCE:**

\$	-	\$	-	\$	-
-----------	----------	-----------	----------	-----------	----------

Total Expense:

\$	337,759.87	\$	365,066.59	\$	370,000.00
-----------	-------------------	-----------	-------------------	-----------	-------------------

Fund: 24 - TRANSIENT ROOM TAX FUND**Revenue**

24-3150-315000	TRANSIENT ROOM TAX	\$ 2,685,202.96	\$ 2,533,207.00	\$ 2,687,118.00
24-3341-334100	STATE GRANTS	\$ 56,700.00	\$ -	\$ -
24-3610-361000	INTEREST EARNED	\$ 134,768.13	\$ 100,000.00	\$ 100,000.00
24-3650-365000	SALE OF SUPPLIES	\$ 41,507.30	\$ 35,000.00	\$ 42,000.00
24-3690-369000	OTHER REVENUE	\$ -	\$ -	\$ 1,000.00
24-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 676,418.00	\$ 239,313.20
Total Revenue:		\$ 2,918,178.39	\$ 3,344,625.00	\$ 3,069,431.20

Expense**Department : 4192 - TRANSIENT ROOM TAX EXPEN**

24-4192-110000	SALARY AND WAGES	\$ 282,296.08	\$ 353,000.00	\$ 393,609.90
24-4192-110001	SALARY & WAGE/OVERTIME	\$ 627.27	\$ -	\$ -
24-4192-130000	EMPLOYEE BENEFITS	\$ 152,193.34	\$ 240,500.00	\$ 255,138.30
24-4192-140000	UNIFORM ALLOWANCE	\$ -	\$ -	\$ 1,500.00
24-4192-230000	TRAVEL/TRAINING	\$ 8,347.01	\$ 11,000.00	\$ 11,000.00
24-4192-241000	POSTAGE & SHIPPING	\$ 5,448.42	\$ 6,000.00	\$ 4,000.00
24-4192-252000	VEHICLE OPERATIONS	\$ 183.14	\$ 500.00	\$ 1,500.00
24-4192-254000	VEHICLE FUEL	\$ 1,009.21	\$ 1,200.00	\$ 1,000.00
24-4192-259000	TOOLS, FURN, SUPPLIES <1T	\$ 14,666.29	\$ 5,000.00	\$ 5,000.00
24-4192-268000	EQUIPMENT LEASED	\$ 892.80	\$ 950.00	\$ 950.00
24-4192-352000	ADVERTISING & PROMOTION	\$ 721,179.03	\$ 750,000.00	\$ 750,000.00
24-4192-352001	DESTINATION ENHANCEMENT	\$ 41,902.89	\$ 40,000.00	\$ 40,000.00
24-4192-353000	BROCHURES/MAGAZINES	\$ 54,110.90	\$ 55,000.00	\$ 50,000.00
24-4192-354000	SPECIAL EVENTS	\$ 109,899.80	\$ 150,000.00	\$ 150,000.00
24-4192-355000	TRAVEL SHOWS	\$ 9,865.01	\$ 10,500.00	\$ 6,000.00
24-4192-357000	SUMMER GAMES	\$ 60,296.14	\$ 80,000.00	\$ 90,000.00
24-4192-358000	SHAKESPEARE	\$ 80,000.00	\$ 100,000.00	\$ 120,000.00
24-4192-360000	DUES, FEES, PERMITS	\$ 78,100.49	\$ 95,000.00	\$ 90,000.00
24-4192-565001	CONTRIBUTIONS	\$ 181,214.57	\$ 950,000.00	\$ 418,333.00
24-4192-610000	OFFICE SUPPLIES	\$ 6,963.63	\$ 7,000.00	\$ 6,500.00
24-4192-630000	OTHER CURRENT EXPENSE	\$ 14,117.57	\$ 13,000.00	\$ 10,000.00
24-4192-642000	CLOTHING EXPENSES	\$ 2,195.30	\$ 2,500.00	\$ 2,500.00
24-4192-660002	GIFT SHOP EXPENSE	\$ 34,216.75	\$ 34,000.00	\$ 34,000.00
24-4192-690000	GRANT EXPENSE	\$ 194,296.74	\$ 250,000.00	\$ 190,000.00
24-4192-740000	FIXED ASSET EQUIPMENT	\$ 20,500.00	\$ 5,000.00	\$ 19,000.00
Total Department : 4192 - TRANSIENT ROOM TAX EXPEN:		\$ 2,074,522.38	\$ 3,160,150.00	\$ 2,650,031.20

Department : 4195 - TRANSFER TO OTHER FUNDS

24-4195-911000	TRANS TO GENERAL FUND 10	\$ 48,000.00	\$ 58,000.00	\$ 69,400.00
24-4195-912003	TRANS TO FAIR FUND 27	\$ 195,000.00	\$ 50,000.00	\$ 50,000.00
24-4195-919001	TRANS TO SHAKESPEARE BOND FUND 83	\$ 76,525.00	\$ 76,475.00	\$ 300,000.00
Total Department : 4195 - TRANSFER TO OTHER FUNDS:		\$ 319,525.00	\$ 184,475.00	\$ 419,400.00

Department : 4980 - INCREASE TO FUND BALANCE

24-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ -
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$ -	\$ -	\$ -

Total Expense:

\$ 2,394,047.38	\$ 3,344,625.00	\$ 3,069,431.20
------------------------	------------------------	------------------------

Fund: 25 - PUBLIC HEALTH**Revenue**

25-3110-311000	CURRENT PROPERTY TAX	\$ 314,947.99	\$ 310,011.00	\$ 321,572.00
25-3120-312000	PRIOR YEARS PROPERTY TAX	\$ 30,431.15	\$ 13,000.00	\$ 15,000.00
25-3170-317000	VEHICLE - FEE BASED	\$ 21,994.21	\$ 22,500.00	\$ 22,500.00
25-3170-317002	AERONAUTICS UNIFORM FEE	\$ 6.01	\$ 5.00	\$ 5.00
25-3190-319000	PENALTIES AND INTEREST	\$ 2,887.29	\$ 800.00	\$ 1,000.00
25-3421-342102	TAX INCENTIVE REBATE	\$ 1,849.27	\$ 1,500.00	\$ 1,500.00
25-3610-361000	INTEREST EARNED	\$ 56.91	\$ -	\$ -
25-3740-374000	TRANS FROM GENERAL FUND 10	\$ 60,000.00	\$ 35,000.00	\$ 75,000.00
25-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 50,608.25	\$ 8,491.00
Total Revenue:		\$ 432,172.83	\$ 433,424.25	\$ 445,068.00

Expense**Department : 4310 - HEALTH SERVICES**

25-4310-548001	SOUTHWEST UTAH HEALTH DIST	\$ 421,396.00	\$ 433,424.25	\$ 445,068.00
Total Department : 4310 - HEALTH SERVICES:		\$ 421,396.00	\$ 433,424.25	\$ 445,068.00

Fund: 27 - IRON COUNTY FAIR FUND**Revenue**

27-3610-361001	INTEREST INCOME	\$ 6,058.72	\$ 3,000.00	\$ 5,000.00
27-3620-362002	RENTAL REVENUE	\$ 12,492.98	\$ 10,000.00	\$ 10,000.00
27-3660-200001	RODEO - GATE REVENUE	\$ 68,502.14	\$ 75,000.00	\$ 100,000.00

27-3660-202000	LITTLE BUCKAROO RODEO GATE	\$ 818.83	\$ 1,500.00	\$ -
27-3660-203000	LITTLE BUCKAROO ENTRY	\$ 2,440.00	\$ 3,200.00	\$ 5,200.00
27-3660-205000	RANCH RODEO - ENTRY	\$ 5,450.00	\$ 4,500.00	\$ 4,500.00
27-3660-351000	DEMOLITION DERBY - GATE	\$ 38,180.07	\$ 40,500.00	\$ 48,000.00
27-3660-352000	DEMOLITION DERBY - ENTRY	\$ 3,802.94	\$ 3,500.00	\$ 4,500.00
27-3660-353000	MUD BOG - GATE REVENUE	\$ 3,536.11	\$ 4,000.00	\$ 7,500.00
27-3660-354000	MUD BOG - ENTRY	\$ 2,073.05	\$ 1,500.00	\$ 700.00
27-3660-355000	FAIR SPONSORSHIPS	\$ 109,186.39	\$ 100,000.00	\$ 120,000.00
27-3660-357000	OHV JAMBOREE REVENUE	\$ 6,268.86	\$ 6,000.00	\$ -
27-3660-500000	OTHER EVENTS	\$ 522.86	\$ 600.00	\$ 1,000.00
27-3660-550000	CAR SHOW - ENTRY	\$ 4,342.39	\$ 2,600.00	\$ 2,500.00
27-3660-600000	CONCESSIONS	\$ 51,264.27	\$ 40,000.00	\$ 40,000.00
27-3660-650000	CARNIVAL REVENUE	\$ 28,939.45	\$ 35,000.00	\$ 30,000.00
27-3660-700001	MISS IRON COUNTY PAGEANT	\$ 10,090.00	\$ 17,192.33	\$ 10,000.00
27-3660-702000	BEAUTIFUL BABY CONTEST	\$ 177.50	\$ 200.00	\$ 300.00
27-3660-800000	ADS & PROMOTION RECEIPTS	\$ 1,918.85	\$ 2,200.00	\$ 2,200.00
27-3660-900000	MISCELLANEOUS RECEIPTS	\$ 6,647.98	\$ -	\$ -
27-3660-950000	CLOTHING SALES	\$ 401.88	\$ 4,000.00	\$ 2,000.00
27-3740-374010	TRANS FROM TRT FUND 24	\$ 195,000.00	\$ 50,000.00	\$ 50,000.00
27-3740-374011	TRANS FROM RESTAURANT TAX FUND 28	\$ 195,000.00	\$ 50,000.00	\$ 100,000.00
27-3741-374007	TRANS FROM GENERAL FUND 10	\$ -	\$ 284,856.12	\$ -
27-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 58,000.00	\$ 181,468.75
Total Revenue:		\$ 753,115.27	\$ 797,348.45	\$ 724,868.75

Expense**Department : 4621 - FAIR EXPENDITURES**

27-4621-110000	SALARY AND WAGES	\$ 113,183.42	\$ 137,500.00	\$ 169,847.63
27-4621-110001	SALARY & WAGE/OVERTIME	\$ 1,300.93	\$ 2,000.00	\$ 2,000.00
27-4621-130000	EMPLOYEE BENEFITS	\$ 44,147.15	\$ 51,000.00	\$ 55,024.07
27-4621-230001	TRAVEL EXPENSE	\$ 833.63	\$ 3,000.00	\$ 3,000.00
27-4621-252000	VEHICLE OPERATIONS	\$ 4,066.06	\$ 1,000.00	\$ 1,700.00
27-4621-254000	VEHICLE FUEL	\$ 2,100.17	\$ 3,000.00	\$ 3,300.00
27-4621-259000	TOOLS, FURN, SUPPLIES <1T	\$ 3,679.36	\$ 6,000.00	\$ 6,000.00
27-4621-260000	SMALL EQUIPMENT >1T<5T	\$ 9,770.16	\$ 11,000.00	\$ 11,000.00
27-4621-262000	MAINT. BLDG/GROUNDS	\$ 21,003.29	\$ 23,500.00	\$ 23,500.00
27-4621-271000	UTILITIES	\$ 18,940.49	\$ 20,000.00	\$ 20,000.00
27-4621-345000	CONTRACTED SERVICES	\$ -	\$ 58,000.00	\$ -
27-4621-347000	MISCELLANEOUS LABOR	\$ 11,999.90	\$ 12,000.00	\$ 12,000.00
27-4621-360000	DUES, FEES, PERMITS	\$ 1,096.05	\$ 2,000.00	\$ 2,000.00
27-4621-600000	SECURITY	\$ 4,400.00	\$ 4,400.00	\$ 4,500.00
27-4621-610000	OFFICE SUPPLIES	\$ 1,167.91	\$ 5,400.00	\$ 5,400.00
27-4621-620000	MERCHANT CC FEES	\$ -	\$ -	\$ 1,800.00
27-4621-630000	OTHER CURRENT EXPENSE	\$ 11,254.31	\$ 16,500.00	\$ 16,500.00
27-4621-632003	CONTESTS	\$ 531.30	\$ 500.00	\$ 500.00
27-4621-633000	RODEO	\$ 7,176.00	\$ 8,200.00	\$ 8,700.00
27-4621-633001	PRCA RODEO	\$ 141,070.58	\$ 167,000.00	\$ 182,200.00
27-4621-634000	ENTERTAINMENT EXPENSE	\$ 11,190.64	\$ 16,600.00	\$ 17,200.00
27-4621-635000	OTHER EVENTS	\$ 6,584.65	\$ 6,500.00	\$ 6,500.00
27-4621-636000	LABOR DAY PARADE	\$ 1,986.69	\$ 2,500.00	\$ 2,500.00
27-4621-637000	ADVERTISING & PROMOTION	\$ 13,357.05	\$ 26,000.00	\$ 29,500.00
27-4621-638000	MISS IRON COUNTY PAGEANT	\$ 18,192.82	\$ 18,780.45	\$ 9,997.05
27-4621-639000	CAR SHOW	\$ 3,000.00	\$ 3,200.00	\$ 3,400.00
27-4621-640000	EXHIBITS	\$ 14,000.00	\$ 18,800.00	\$ 18,800.00
27-4621-641000	SUNDAY PROGRAM	\$ 2,713.00	\$ 4,000.00	\$ 4,000.00
27-4621-642000	CLOTHING EXPENSES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
27-4621-644000	LITTLE BUCKAROO RODEO	\$ 4,811.70	\$ 5,000.00	\$ 6,200.00
27-4621-645000	VENDORS/CONCESSIONS	\$ 4,852.16	\$ 6,400.00	\$ 6,400.00
27-4621-646000	BEAUTIFUL BABY CONTEST	\$ 927.00	\$ 900.00	\$ 900.00
27-4621-647000	DEMOLITION DERBY	\$ 38,091.80	\$ 45,000.00	\$ 45,000.00
27-4621-648000	MUD BOG	\$ 5,208.10	\$ 5,200.00	\$ 5,200.00
27-4621-652000	MISS RODEO	\$ 6,807.64	\$ 6,600.00	\$ 7,500.00
27-4621-653000	TRAIL RIDES	\$ 440.55	\$ 400.00	\$ 400.00
27-4621-654000	MISCELLANEOUS PRIZES	\$ 973.43	\$ 1,200.00	\$ 1,200.00
27-4621-655001	OHV JAMOREE	\$ 3,823.60	\$ 5,000.00	\$ -
27-4621-660001	RANCH RODEO	\$ 3,500.00	\$ 4,000.00	\$ 6,000.00
27-4621-721000	BLDG IMPROVEMENTS	\$ 5,780.48	\$ 16,200.00	\$ 16,200.00
27-4621-740000	FIXED ASSET EQUIPMENT	\$ 207,313.37	\$ 64,068.00	\$ -
Total Department : 4621 - FAIR EXPENDITURES:		\$ 760,275.39	\$ 797,348.45	\$ 724,868.75

Fund: 28 - RESTAURANT FOOD TAX FUND**Revenue**

28-3160-316000	RESTAURANT FOOD TAX	\$ 1,414,335.82	\$ 1,399,536.00	\$ 1,627,764.00
----------------	---------------------	-----------------	-----------------	-----------------

28-3610-361000	INTEREST EARNED	\$ 112,810.65	\$ 75,000.00	\$ 75,000.00
28-3690-369000	OTHER REVENUE	\$ 21,675.00	\$ -	\$ -
28-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 920,939.00	\$ -
Total Revenue:		\$ 1,548,821.47	\$ 2,395,475.00	\$ 1,702,764.00

Expense**Department : 4650 - RESTAURANT FOOD TAX EXP**

28-4650-630004	MISCELLANEOUS PROJECTS	\$ 1,087,114.93	\$ 2,149,000.00	\$ 1,121,333.00
Total Department : 4650 - RESTAURANT FOOD TAX EXP:		\$ 1,087,114.93	\$ 2,149,000.00	\$ 1,121,333.00

Department : 4670 - TRANSFERS TO OTHER FUNDS

28-4670-911000	TRANSFER TO GENERAL FUND	\$ -	\$ 120,000.00	\$ 137,000.00
28-4670-912003	TRANS TO FAIR FUND 27	\$ 195,000.00	\$ 50,000.00	\$ 100,000.00
28-4670-915000	TRANS TO SHAKESPEARE FUND 83	\$ 76,525.00	\$ 76,475.00	\$ 300,000.00
Total Department : 4670 - TRANSFERS TO OTHER FUNDS:		\$ 271,525.00	\$ 246,475.00	\$ 537,000.00

Department : 4980 - INCREASE TO FUND BALANCE

28-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 44,431.00
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$ -	\$ -	\$ 44,431.00

Total Expense:

\$ 271,525.00	\$ 246,475.00	\$ 1,702,764.00
----------------------	----------------------	------------------------

Fund: 30 - COMBINED DEBT SERVICE**Revenue**

30-3130-313000	FIXED GUIDEWAY SALES TAX	\$ 1,580,474.65	\$ 4,200,000.00	\$ 4,700,000.00
30-3610-361000	INTEREST EARNED	\$ 14,177.57	\$ 15,000.00	\$ 60,000.00
30-3610-361002	INTEREST EARNED-ROAD IMP.	\$ 4,278.26	\$ -	\$ -
30-3611-361100	INTEREST- PUB SAFETY BLDG BOND RESERVE	\$ 11,747.79	\$ 10,000.00	\$ 10,000.00
30-3741-374004	TRANS FROM MUNICIPAL FUND 11	\$ 9,430.00	\$ 9,360.02	\$ 9,290.00
30-3741-374101	TRANS - GENERAL FUND 10	\$ 234,721.00	\$ 201,025.00	\$ 200,800.00
30-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 21,511.11	\$ -
Total Revenue:		\$ 1,854,829.27	\$ 4,456,896.13	\$ 4,980,090.00

Expense**Department : 4728 - MBA-JAIL BLDG**

30-4728-810001	PRINCIPAL PAYMENT - JAIL	\$ -	\$ 65,000.00	\$ -
30-4728-820002	INTEREST PAYMENT - JAIL	\$ -	\$ 4,181,511.11	\$ 4,372,750.00
Total Department : 4730 - ROAD IMPROVEMENTS SID:		\$ -	\$ 4,246,511.11	\$ 4,372,750.00

Department : 4731 - PUB SAFETY BLDG

30-4731-810005	PRINCIPAL PAYMENT - PUB SAFE BLDG	\$ 126,000.00	\$ 129,000.00	\$ 132,000.00
30-4731-810006	PRINCIPAL PAYMENT - NC FIREHOUSE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
30-4731-820005	INTEREST PAYMENT - PUB SAFE BLDG	\$ 75,174.98	\$ 72,025.00	\$ 68,800.00
30-4731-820006	INTEREST PAYMENT - NC FIREHOUSE	\$ 2,430.00	\$ 2,360.02	\$ 2,290.00
Total Department : 4731 - PUB SAFETY BLDG:		\$ 210,604.98	\$ 210,385.02	\$ 210,090.00

Department : 4980 - INCREASE TO FUND BALANCE

30-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ -	\$ 397,250.00
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$ -	\$ -	\$ 397,250.00

Total Expense:

\$ 210,604.98	\$ 4,456,896.13	\$ 4,980,090.00
----------------------	------------------------	------------------------

Fund: 32 - SUNSET SUBDIV AA DEBT SRVC**Revenue**

32-3436-343600	SPECIAL ASSESSMENT FEES	\$ 56,906.87	\$ 45,000.00	\$ 30,000.00
32-3610-361000	INTEREST EARNED	\$ 18,571.07	\$ 12,000.00	\$ 15,000.00
32-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 16,117.50	\$ 27,959.00
Total Revenue:		\$ 75,477.94	\$ 73,117.50	\$ 72,959.00

Expense**Department : 4724 - SUNSET SUBDIV AA DEBT SRVC**

32-4724-810000	PRINCIPAL PAYMENT	\$ 54,000.00	\$ 56,000.00	\$ 57,000.00
32-4724-820000	INTEREST PAYMENT	\$ 18,190.50	\$ 17,117.50	\$ 15,959.00
Total Department : 4724 - SUNSET SUBDIV AA DEBT SRVC:		\$ 72,190.50	\$ 73,117.50	\$ 72,959.00

Fund: 44 - CAPITAL PROJECTS FUND**Revenue**

44-3340-334000	FEDERAL GRANTS	\$ 714,599.64	\$ 320,000.00	\$ 86,229.91
44-3341-334111	NRCS Parowan Valey Watershed	\$ 64,730.63	\$ 600,000.00	\$ 150,000.00
44-3341-334112	NRCS LOWER COAL CREEK WATERSHED PLAN	\$ 60,686.75	\$ 175,000.00	\$ 80,000.00
44-3610-361000	INTEREST EARNED	\$ 5,296.49	\$ -	\$ 20,000.00
44-3740-374005	TRANS FROM GENERAL FUND 10	\$ 500,000.00	\$ 600,000.00	\$ 200,000.00

44-3740-374602	TRANS FROM MUNICIPAL FUND 11	\$ 500,000.00	\$ -	\$ -
	Total Revenue:	\$ 1,845,313.51	\$ 1,695,000.00	\$ 536,229.91

Expense**Department : 4165 - NRCS PROJECTS**

44-4165-540000	NRCS PROJECTS - CONTRACTED SVCS ENGINEERING	\$ 176,437.08	\$ 425,000.00	\$ 50,000.00
44-4165-722003	NRCS PROJECTS - C.I.P.	\$ 989,340.56	\$ -	\$ -
	Total Department : 4165 - NRCS PROJECTS:	\$ 1,165,777.64	\$ 425,000.00	\$ 50,000.00

Department : 4168 - NRCS Parowan Valley Watershed

44-4168-540000	CONTRACTED SERVICES - ENGINEERING	\$ 199,855.02	\$ 600,000.00	\$ 150,000.00
	Total Department : 4168 - NRCS Parowan Valley Watershed:	\$ 199,855.02	\$ 600,000.00	\$ 150,000.00

Department : 4169 - NRCS Lower Coal Creek Cedar Valley

44-4169-540000	CONTRACTED SERVICES - ENGINEERING	\$ 129,181.00	\$ 175,000.00	\$ 80,000.00
	Total Department : 4169 - NRCS Lower Coal Creek Cedar Vall	\$ 129,181.00	\$ 175,000.00	\$ 80,000.00

Department : 4420 - CAPITAL PROJECTS

44-4420-540000	CONTRACTED SERVICES - ENGINEERING/LEGAL	\$ -	\$ 15,000.00	\$ -
	Total Department : 4420 - CAPITAL PROJECTS:	\$ -	\$ 15,000.00	\$ -

Department : 4980 - INCREASE TO FUND BALANCE

44-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ 480,000.00	\$ 256,229.91
	Total Department : 4980 - INCREASE TO FUND BALANCE:	\$ -	\$ 480,000.00	\$ 256,229.91

Total Expense:

\$ 1,494,813.66	\$ 1,695,000.00	\$ 536,229.91
------------------------	------------------------	----------------------

Fund: 45 - JAIL CAPITAL PROJECT**Revenue**

45-3610-361000	INTEREST EARNED	\$ 1,399,458.50	\$ 600,000.00	\$ 1,750,000.00
45-3670-367000	BOND PROCEEDS	\$ 87,520,000.00	\$ 55,000,000.00	\$ -
45-3670-367003	BOND PREMIUM	\$ 8,870,794.40	\$ -	\$ -
45-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 50,900,000.00
	Total Revenue:	\$ 97,790,252.90	\$ 55,600,000.00	\$ 52,650,000.00

Expense**Department : 4162 - NRCS WFPO**

45-4162-630000	OTHER CURRENT EXPENSE	\$ 3,291.96	\$ -	\$ -
	Total Department : 4162 - NRCS WFPO:	\$ 3,291.96	\$ -	\$ -

Department : 4172 - NEW CORRECTIONAL FACILITY

45-4172-540000	CONTRACTED SERVICES - ENGINEERING/LEGAL	\$ 2,093,362.38	\$ 5,000,000.00	\$ 2,500,000.00
45-4172-690115	FINANCING COSTS - UNDERWRITER DISCOUNT	\$ 328,599.70	\$ -	\$ -
45-4172-690116	FINANCING COSTS - ISSUANCE COSTS	\$ 420,648.49	\$ -	\$ -
45-4172-722000	SHERIFF'S COMPLEX CONSTRUCTION	\$ 6,788,655.96	\$ 50,000,000.00	\$ 50,000,000.00
	Total Department : 4172 - NEW CORRECTIONAL FACILITY:	\$ 9,631,266.53	\$ 55,000,000.00	\$ 52,500,000.00

Department : 4830 - TRANSFER TO OTHER FUNDS

45-4830-920000	TRANS TO GENERAL FUND 10	\$ -	\$ -	\$ 150,000.00
	Total Department : 4980 - INCREASE TO FUND BALANCE:	\$ -	\$ -	\$ 150,000.00

Department : 4980 - INCREASE TO FUND BALANCE

45-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ 600,000.00	\$ -
	Total Department : 4980 - INCREASE TO FUND BALANCE:	\$ -	\$ 600,000.00	\$ -

Total Expense:

\$ 9,634,558.49	\$ 55,600,000.00	\$ 52,650,000.00
------------------------	-------------------------	-------------------------

Fund: 56 - SEWER SERVICE FUND**Revenue**

56-3260-326001	IMPACT FEES	\$ 40,500.00	\$ 40,000.00	\$ 40,000.00
56-3610-361000	INTEREST EARNED	\$ 84,640.39	\$ 70,000.00	\$ 45,000.00
56-3747-312300	PRIOR YEARS SERVICE CHARGES	\$ 18,776.45	\$ 13,000.00	\$ 13,000.00
56-3771-377100	SEWER SERVICE CHARGES	\$ 258,869.50	\$ 275,000.00	\$ 285,000.00
56-3773-377300	CONNECTION FEES	\$ 14,675.00	\$ 14,000.00	\$ 15,000.00
56-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 445,415.96	\$ 160,000.00
	Total Revenue:	\$ 417,461.34	\$ 857,415.96	\$ 558,000.00

Expense**Department : 4431 - SEWER SERVICE EXPENSES**

56-4431-271000	UTILITIES	\$ 260,150.00	\$ 290,000.00	\$ 290,000.00
56-4431-430000	BAD DEBT EXPENSE	\$ 16,978.91	\$ 17,415.96	\$ 18,000.00
56-4431-630000	OTHER CURRENT EXPENSE	\$ -	\$ 550,000.00	\$ 250,000.00

Total Department : 4431 - SEWER SERVICE EXPENSES:

\$ 277,128.91	\$ 857,415.96	\$ 558,000.00
---------------	---------------	---------------

Fund: 57 - SOLID WASTE LANDFILL**Revenue**

57-3610-361000	INTEREST EARNED	\$ 556,776.23	\$ 400,000.00	\$ 375,000.00
57-3640-364002	DISPOSITION OF EQUIPMENT	\$ 17,236.00	\$ -	\$ -
57-3690-369001	MISCELLANEOUS INCOME	\$ 148,164.24	\$ 150,000.00	\$ 150,000.00
57-3747-312300	PRIOR YEARS SERVICE CHARGES	\$ 106,432.70	\$ 100,000.00	\$ 100,000.00
57-3770-100004	CEDAR CITY	\$ 478,564.17	\$ 475,000.00	\$ 485,000.00
57-3770-200003	PAROWAN CITY	\$ 63,460.50	\$ 64,000.00	\$ 65,000.00
57-3770-300001	ENOCH CITY	\$ 159,518.81	\$ 150,000.00	\$ 180,000.00
57-3770-400000	PARAGONAH TOWN	\$ 11,201.25	\$ 12,000.00	\$ 12,000.00
57-3770-500001	KANARRAVILLE TOWN	\$ 16,360.50	\$ 16,000.00	\$ 17,000.00
57-3770-600001	BRIAN HEAD TOWN	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
57-3770-700000	COUNTY (UNINCORPORATED)	\$ 583,758.30	\$ 600,000.00	\$ 600,000.00
57-3770-750000	PENALTIES - COUNTY	\$ -	\$ -	\$ -
57-3770-800001	COMMERCIAL FEES	\$ 1,139,571.48	\$ 1,160,000.00	\$ 1,200,000.00
57-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 5,423.89	\$ -
Total Revenue:		\$ 3,297,844.18	\$ 3,149,223.89	\$ 3,200,800.00

Expense**Department : 4423 - LANDFILL OPER EXPENSES**

57-4423-110000	SALARY AND WAGES	\$ 601,720.30	\$ 674,000.00	\$ 775,535.85
57-4423-110001	SALARY & WAGE/OVERTIME	\$ 2,356.06	\$ 7,000.00	\$ 7,000.00
57-4423-130000	EMPLOYEE BENEFITS	\$ 318,838.84	\$ 460,500.00	\$ 453,183.39
57-4423-130100	RETIREMENT ADJUSTMENTS	\$ (26,659.36)	\$ -	\$ -
57-4423-140000	UNIFORM ALLOWANCE	\$ -	\$ -	\$ 5,000.00
57-4423-230000	TRAVEL/TRAINING	\$ 2,400.81	\$ 4,500.00	\$ 4,000.00
57-4423-241000	POSTAGE & SHIPPING	\$ 6,711.89	\$ 7,000.00	\$ 7,000.00
57-4423-252000	VEHICLE OPERATIONS	\$ 166,265.73	\$ 250,000.00	\$ 250,000.00
57-4423-254000	VEHICLE FUEL	\$ 129,840.22	\$ 180,000.00	\$ 180,000.00
57-4423-255000	EQ RENTAL	\$ 2,884.87	\$ 3,000.00	\$ 3,000.00
57-4423-259000	TOOLS, FURN, SUPPLIES <1T	\$ 13,691.17	\$ 15,000.00	\$ 25,000.00
57-4423-260000	SMALL EQUIPMENT >1T<5T	\$ 2,083.75	\$ 3,000.00	\$ 3,000.00
57-4423-271000	UTILITIES	\$ 12,610.36	\$ 14,000.00	\$ 14,000.00
57-4423-280000	TELEPHONE	\$ 1,799.64	\$ 7,000.00	\$ 8,000.00
57-4423-311003	ENGINEERING/TESTING	\$ 5,763.00	\$ 5,500.00	\$ 6,000.00
57-4423-345000	CONTRACTED SERVICES	\$ 64,454.25	\$ 80,000.00	\$ 80,000.00
57-4423-360000	DUES, FEES, PERMITS	\$ 22,731.98	\$ 35,000.00	\$ 35,000.00
57-4423-430000	BAD DEBT EXPENSE	\$ 96,243.49	\$ 85,000.00	\$ 100,000.00
57-4423-480000	MAINT/MATERIAL COSTS	\$ 22,308.02	\$ 30,000.00	\$ 15,000.00
57-4423-510000	INSURANCES	\$ 21,078.00	\$ 20,132.00	\$ 25,000.00
57-4423-610000	OFFICE SUPPLIES	\$ 376.78	\$ 2,000.00	\$ 1,500.00
57-4423-630000	OTHER CURRENT EXPENSE	\$ -	\$ -	\$ -
57-4423-642000	CLOTHING EXPENSES	\$ 4,698.53	\$ 5,500.00	\$ -
57-4423-664000	DRUG SCREENING	\$ 794.00	\$ 1,000.00	\$ 1,000.00
57-4423-740000	FIXED ASSET EQUIPMENT	\$ 56,099.48	\$ 242,066.00	\$ 296,000.00
57-4423-800000	TRANSFER-CLOSURE RESERVE	\$ 91,325.73	\$ 90,000.00	\$ 98,000.00
57-4423-911000	TRANS TO FUND 10 (ADMIN EXPENSES)	\$ 143,604.50	\$ 178,025.89	\$ 219,638.63
57-4423-912002	TRANS TO COLLECTIONS FUND 59	\$ -	\$ 450,000.00	\$ -
57-4423-940000	DEPRECIATION	\$ 393,498.27	\$ 300,000.00	\$ 350,000.00
Total Department : 4423 - LANDFILL OPER EXPENSES:		\$ 2,157,520.31	\$ 3,149,223.89	\$ 2,961,857.87

Department : 4980 - INCREASE TO FUND BALANCE

57-4980-100001	NET INCOME OR (LOSS)	\$ -	\$ -	\$ 238,942.13
Total Department : 4980 - INCREASE TO FUND BALANCE		\$ -	\$ -	\$ 238,942.13

Total Expense:

\$ 2,157,520.31	\$ 3,149,223.89	\$ 3,200,800.00
-----------------	-----------------	-----------------

Fund: 59 - SOLID WASTE COLLECTION**Revenue**

59-3610-361000	INTEREST EARNED	\$ 795.45	\$ 1,000.00	\$ 2,000.00
59-3640-364001	DISPOSITION OF EQUIPMENT	\$ -	\$ 100,000.00	\$ -
59-3690-369001	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -

59-3740-374015	TRANS FROM LANDFILL FUND 57	\$	-	\$	450,000.00	\$	-
59-3747-312300	PRIOR YEARS SERVICE CHARGES	\$	1,536.37	\$	2,000.00	\$	2,000.00
59-3774-100005	COUNTY (UNINCORPORATED)	\$	607,790.00	\$	625,000.00	\$	640,000.00
59-3774-150000	PENALTIES - COUNTY	\$	22,030.00	\$	20,000.00	\$	20,000.00
59-3774-200002	OTHER CHARGES AND FEES	\$	17,800.00	\$	15,000.00	\$	15,000.00
59-3890-389000	FUND BALANCE APPROPRIATION	\$	-	\$	-	\$	19,044.39
Total Revenue:		\$	649,951.82	\$	1,213,000.00	\$	698,044.39

Expense**Department : 4424 - COLLECTION SERVICE EXP**

59-4424-110000	SALARY AND WAGES	\$	192,686.41	\$	204,500.00	\$	231,077.18
59-4424-110001	SALARY & WAGE/OVERTIME	\$	1,176.43	\$	-	\$	-
59-4424-130000	EMPLOYEE BENEFITS	\$	110,284.27	\$	134,500.00	\$	131,867.21
59-4424-130100	RETIREMENT ADJUSTMENTS	\$	(8,537.01)	\$	-	\$	-
59-4424-140000	UNIFORM ALLOWANCE	\$	-	\$	-	\$	1,500.00
59-4424-241000	POSTAGE & SHIPPING	\$	3,000.00	\$	7,000.00	\$	7,000.00
59-4424-252000	VEHICLE OPERATIONS	\$	57,318.35	\$	50,000.00	\$	50,000.00
59-4424-254000	VEHICLE FUEL	\$	69,247.66	\$	70,000.00	\$	70,000.00
59-4424-259000	TOOLS, FURN, SUPPLIES <1T	\$	43,909.17	\$	50,000.00	\$	70,000.00
59-4424-280000	TELEPHONE	\$	449.91	\$	900.00	\$	2,000.00
59-4424-430000	BAD DEBT EXPENSE	\$	1,389.29	\$	-	\$	-
59-4424-480000	MAINT/MATERIAL COSTS	\$	2,007.97	\$	2,500.00	\$	-
59-4424-560000	BRIAN HEAD TOWN	\$	8,112.00	\$	9,600.00	\$	9,600.00
59-4424-642000	CLOTHING EXPENSES	\$	400.00	\$	500.00	\$	-
59-4424-740000	FIXED ASSET EQUIPMENT	\$	-	\$	470,444.00	\$	-
59-4424-940000	DEPRECIATION	\$	127,663.04	\$	125,000.00	\$	125,000.00
Total Department : 4424 - COLLECTION SERVICE EXP:		\$	609,107.49	\$	1,124,944.00	\$	698,044.39

Department : 4980 - INCREASE TO FUND BALANCE

59-4980-100001	NET INCOME OR (LOSS)	\$	-	\$	88,056.00	\$	-
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$	-	\$	88,056.00	\$	-

Total Expense:

\$	609,107.49	\$	1,213,000.00	\$	698,044.39
----	-------------------	----	---------------------	----	-------------------

Fund: 61 - IRON COUNTY COMMUNITY DEVELOPMENT & RENEWAL AGENCY**Revenue**

61-3140-314001	TAX INCREMENT RED HILLS	\$	407,386.88	\$	374,266.72	\$	350,000.00
61-3140-314002	TAX INCREMENT BERYL SOLAR	\$	18,140.79	\$	16,457.72	\$	15,000.00
61-3140-314003	TAX INCREMENT BUCKHORN SOLAR	\$	20,163.90	\$	18,361.22	\$	17,000.00
61-3140-314004	TAX INCREMENT CEDAR VALLEY SOLAR	\$	18,308.75	\$	16,519.01	\$	15,000.00
61-3140-314005	TAX INCREMENT ENTERPRISE SOLAR	\$	567,265.10	\$	658,252.50	\$	475,000.00
61-3140-314006	TAX INCREMENT GRANITE MTN EAST	\$	575,719.08	\$	657,531.43	\$	500,000.00
61-3140-314007	TAX INCREMENT GRANITE MTN WEST	\$	376,299.80	\$	429,590.02	\$	325,000.00
61-3140-314008	TAX INCREMENT IRON SPRINGS	\$	567,964.15	\$	649,791.63	\$	475,000.00
61-3140-314009	TAX INCREMENT THREE PEAKS POWER	\$	524,824.72	\$	472,584.13	\$	450,000.00
61-3140-314010	TAX INCREMENT SUN EDISON PHASE I	\$	57,219.18	\$	52,009.27	\$	45,000.00
61-3140-314011	TAX INCREMENT FIDDLERS CANYON	\$	99,582.81	\$	89,639.36	\$	75,000.00
61-3140-314012	TAX INCREMENT COVE MTN 1	\$	305,496.52	\$	304,553.88	\$	250,000.00
61-3140-314013	TAX INCREMENT COVE MTN 2	\$	596,552.07	\$	580,646.05	\$	550,000.00
61-3140-314014	TAX INCREMENT APPALOOSA	\$	-	\$	501,023.69	\$	1,100,000.00
61-3610-361001	INTEREST INCOME	\$	225,390.14	\$	175,000.00	\$	125,000.00
61-3690-369001	MISCELLANEOUS INCOME	\$	72,000.00	\$	40,000.00	\$	25,000.00
61-3890-389000	FUND BALANCE APPROPRIATION	\$	-	\$	-	\$	151,000.00
Total Revenue:		\$	4,432,313.89	\$	5,036,226.63	\$	4,943,000.00

Expense**Department : 4444 - ICCD&RA EXPENSES**

61-4444-020001	INCENTIVE PAYMENT RED HILLS RENEWABLE	\$	407,386.88	\$	374,266.72	\$	350,000.00
61-4444-020002	INCENTIVE PAYMENT BERYL SOLAR	\$	18,140.79	\$	16,457.72	\$	15,000.00
61-4444-020003	INCENTIVE PAYMENT BUCKHORN SOLAR	\$	20,163.91	\$	18,361.22	\$	17,000.00
61-4444-020004	INCENTIVE PAYMENT CEDAR VALLEY SOLAR	\$	18,308.73	\$	16,519.01	\$	16,000.00
61-4444-020005	INCENTIVE PAYMENT ENTERPRISE SOLAR	\$	567,265.10	\$	512,961.56	\$	500,000.00
61-4444-020006	INCENTIVE PAYMENT GRANITE MTN EAST	\$	575,719.09	\$	517,732.82	\$	500,000.00
61-4444-020007	INCENTIVE PAYMENT GRANITE MTN WEST	\$	376,299.80	\$	338,246.73	\$	320,000.00
61-4444-020008	INCENTIVE PAYMENT IRON SPRINGS	\$	567,964.15	\$	511,667.11	\$	500,000.00
61-4444-020009	INCENTIVE PAYMENT THREE PEAKS POWER	\$	524,824.71	\$	472,584.13	\$	450,000.00
61-4444-020010	INCENTIVE PAYMENT SUN EDISON (quitchipa)	\$	57,219.17	\$	52,009.27	\$	40,000.00
61-4444-020011	INCENTIVE PAYMENT FIDDLERS CANYON	\$	38,339.38	\$	34,511.16	\$	30,000.00
61-4444-020012	INCENTIVE PAYMENT COVE MTN 1	\$	176,882.47	\$	176,336.70	\$	150,000.00
61-4444-020013	INCENTIVE PAYMENT COVE MTN 2	\$	345,403.66	\$	336,194.06	\$	300,000.00
61-4444-020014	INCENTIVE PAYMENT APPALOOSA	\$	-	\$	712,650.95	\$	700,000.00
61-4444-313000	ADMINISTRATIVE FEES - OTHER	\$	62,242.44	\$	85,000.00	\$	25,000.00

61-4444-313011	REBATE PAYMENTS - FIDDLERS CANYON	\$ 49,791.40	\$ 44,819.68	\$ 40,000.00
61-4444-313012	REBATE PAYMENTS - COVE MTN 1	\$ 91,648.94	\$ 91,366.17	\$ 80,000.00
61-4444-313013	REBATE PAYMENTS - COVE MTN 2	\$ 178,965.62	\$ 174,193.81	\$ 160,000.00
61-4444-313014	REBATE PAYMENTS - APPALOOSA	\$ -	\$ 334,990.24	\$ 350,000.00
Total Department : 4444 - ICCD&RA EXPENSES:		\$ 4,076,566.24	\$ 4,820,869.06	\$ 4,543,000.00

Department : 4860 - TRANSFER TO OTHER FUNDS

61-4860-911000	TRANS TO GENERAL FUND 10	\$ 9,500.00	\$ 8,123.00	\$ 400,000.00
Total Department : 4860 - INCREASE TO FUND BALANCE:		\$ 9,500.00	\$ 8,123.00	\$ 400,000.00

Department : 4980 - INCREASE TO FUND BALANCE

61-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ 207,234.57	\$ -
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$ -	\$ 207,234.57	\$ -

Total Expense:

\$ 4,086,066.24	\$ 5,036,226.63	\$ 4,943,000.00
------------------------	------------------------	------------------------

Fund: 62 - IRON COUNTY SPECIAL SERVICE DISTRICT #3**Revenue**

62-3344-334400	SECURE RURAL SCHOOLS	\$ 144,791.07	\$ 145,000.00	\$ 150,000.00
62-3357-335700	MINERAL LEASE FUNDS (STATE PILT)	\$ 134,428.00	\$ 135,000.00	\$ 140,000.00
62-3610-361000	INTEREST EARNED	\$ 20,675.65	\$ 15,000.00	\$ 8,000.00
Total Revenue:		\$ 299,894.72	\$ 295,000.00	\$ 298,000.00

Expense**Department : 4441 - SPECIAL SERVICE DISTRICT #3**

62-4441-510000	INSURANCES	\$ 1,868.00	\$ 1,581.00	\$ 1,707.00
Total Department : 4441 - SPECIAL SERVICE DISTRICT #3:		\$ 1,868.00	\$ 1,581.00	\$ 1,707.00

Department : 4830 - TRANSFER TO OTHER FUNDS

62-4830-920001	ROAD FUND ALLOCATION	\$ 200,000.00	\$ 200,000.00	\$ 150,000.00
Total Department : 4830 - TRANSFER TO OTHER FUNDS:		\$ 200,000.00	\$ 200,000.00	\$ 150,000.00

Department : 4980 - INCREASE TO FUND BALANCE

62-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ 93,419.00	\$ 146,293.00
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$ -	\$ 93,419.00	\$ 146,293.00

Total Expense:

\$ 201,868.00	\$ 295,000.00	\$ 298,000.00
----------------------	----------------------	----------------------

Fund: 64 - FLEET - 64**Revenue**

64-3440-344000	ADMINISTRATIVE SELLING FEE	\$ -	\$ 6,000.00	\$ 6,000.00
64-3440-344001	FLEET SERVICE REVENUE	\$ 185,524.79	\$ 450,000.00	\$ 480,000.00
64-3440-344002	MILEAGE REIMBURSEMENT REVENUE	\$ 15,513.58	\$ 18,000.00	\$ 15,000.00
64-3440-344004	VEHICLE REPLACEMENT COST	\$ -	\$ 5,000.00	\$ 536,265.00
64-3610-361000	INTEREST EARNED	\$ 6,385.27	\$ 2,500.00	\$ 5,000.00
64-3625-344003	INSURANCE CLAIM REIMBURSEMENTS	\$ 40,944.20	\$ 30,000.00	\$ 15,000.00
64-3640-364003	DISPOSITION OF FIXED ASSETS	\$ 322,524.47	\$ 471,100.00	\$ 754,500.00
64-3690-369000	OTHER REVENUE	\$ -	\$ 153,987.00	\$ -
64-3740-374003	TRANSFER FROM GENERAL FUND	\$ 371,474.00	\$ 315,090.00	\$ 250,000.00
64-3740-374004	TRANS FROM MUNICIPAL FUND 11	\$ 207,645.00	\$ 510,223.00	\$ -
64-3740-374016	TRANS FROM ROADS FUND 21	\$ 342,373.00	\$ 17,989.00	\$ -
64-3748-374801	TRANS FROM A & C FUND 20	\$ 37,661.00	\$ -	\$ -
64-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ 539,100.00	\$ 156,483.55
Total Revenue:		\$ 1,530,045.31	\$ 2,518,989.00	\$ 2,218,248.55

Expense**Department : 4440 - FLEET**

64-4440-110000	SALARY AND WAGES	\$ 204,057.71	\$ 258,500.00	\$ 290,699.05
64-4440-110001	SALARY & WAGE/OVERTIME	\$ 809.92	\$ -	\$ 3,000.00
64-4440-130000	EMPLOYEE BENEFITS	\$ 101,392.36	\$ 161,000.00	\$ 186,684.50
64-4440-140000	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -
64-4440-230000	TRAVEL/TRAINING	\$ 715.33	\$ 2,500.00	\$ 2,500.00
64-4440-252000	VEHICLE OPERATIONS	\$ 188,770.89	\$ 525,000.00	\$ 352,600.00
64-4440-253000	VEHICLE INCIDENT REPAIRS	\$ 41,615.80	\$ 30,000.00	\$ 25,000.00
64-4440-254000	VEHICLE FUEL	\$ 9,663.68	\$ 15,000.00	\$ 5,000.00
64-4440-259000	TOOLS, FURN, SUPPLIES <1T	\$ 4,902.51	\$ 5,000.00	\$ 5,000.00
64-4440-260000	SMALL EQUIPMENT >1T<5T	\$ 2,554.49	\$ 3,000.00	\$ 3,000.00
64-4440-262000	MAINT. BLDG/GROUNDS	\$ 8,769.00	\$ 20,000.00	\$ 20,000.00
64-4440-330000	SHOP SUPPLIES	\$ -	\$ -	\$ 10,000.00
64-4440-348000	LAUNDRY SERVICE	\$ 1,317.33	\$ 2,000.00	\$ 2,000.00
64-4440-610000	OFFICE SUPPLIES	\$ 505.55	\$ 2,000.00	\$ 1,500.00
64-4440-630000	OTHER CURRENT EXPENSE	\$ 159.15	\$ 500.00	\$ 500.00

64-4440-740000	FIXED ASSET EQUIPMENT	\$ (203,710.58)	\$ 1,294,489.00	\$ 1,310,765.00
64-4440-940000	DEPRECIATION	\$ 881,669.70	\$ -	\$ -
Total Department : 4440 - FLEET:		\$ 1,243,192.84	\$ 2,318,989.00	\$ 2,218,248.55

Fund: 74 - IN LIEU OF TAX TRUST FUND**Revenue**

74-3330-333000	FEDERAL P.I.L.T.	\$ 4,149,366.00	\$ 4,250,000.00	\$ 4,300,000.00
74-3610-361000	INTEREST EARNED	\$ 304,412.69	\$ 225,000.00	\$ 225,000.00
74-3890-389000	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ 7,251.45
Total Revenue:		\$ 4,453,778.69	\$ 4,475,000.00	\$ 4,532,251.45

Expense**Department : 4860 - TRANSFER TO OTHER FUNDS**

74-4860-911000	TRANS TO GENERAL FUND 42.5%	\$ 1,724,398.12	\$ 1,893,484.97	\$ 1,926,206.87
74-4860-912001	TRANS TO MUNICIPAL SERVICES 57.5%	\$ 2,333,009.23	\$ 2,561,773.79	\$ 2,606,044.58
Total Department : 4860 - TRANSFER TO OTHER FUNDS:		\$ 4,057,407.35	\$ 4,455,258.76	\$ 4,532,251.45

Department : 4980 - INCREASE TO FUND BALANCE

74-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ 19,741.24	\$ -
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$ -	\$ 19,741.24	\$ -

Total Expense:

\$ 4,057,407.35	\$ 4,475,000.00	\$ 4,532,251.45
------------------------	------------------------	------------------------

Fund: 83 - MBA - SHAKESPEARE THEATER**Revenue**

83-3610-361000	INTEREST EARNED	\$ 7,265.59	\$ 6,000.00	\$ 6,000.00
83-3740-374001	TRANS FROM RESTAURANT FUND 28	\$ 76,525.00	\$ 76,475.00	\$ 300,000.00
83-3740-374006	TRANS FROM TRT FUND 24	\$ 76,525.00	\$ 76,475.00	\$ 300,000.00
Total Revenue:		\$ 160,315.59	\$ 158,950.00	\$ 606,000.00

Expense**Department : 4721 - MBA SHAKESPEARE THEATRE**

83-4721-810000	PRINCIPAL PAYMENT	\$ 140,000.00	\$ 142,000.00	\$ 581,844.00
83-4721-820000	INTEREST PMT	\$ 12,957.67	\$ 10,950.00	\$ 8,820.00
Total Department : 4721 - MBA SHAKESPEARE THEATRE:		\$ 152,957.67	\$ 152,950.00	\$ 590,664.00

Department : 4980 - INCREASE TO FUND BALANCE

83-4980-100000	INCREASE TO FUND BALANCE	\$ -	\$ 6,000.00	\$ 15,336.00
Total Department : 4980 - INCREASE TO FUND BALANCE:		\$ -	\$ 6,000.00	\$ 15,336.00

Total Expense:

\$ 152,957.67	\$ 158,950.00	\$ 606,000.00
----------------------	----------------------	----------------------