

Fund	Type	Dept.	Account #	Account Name	2020 Tentative Budget
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General Fund 10

Revenues

10-3110-311000				CURRENT PROPERTY TAX	(4,463,703.00)
10-3120-312000				PRIOR YEARS PROPERTY TAX	(266,316.19)
10-3130-313000				SALES TAX - COUNTYWIDE	(2,557,164.68)
10-3170-317000				VEHICLE - FEE BASED	(311,308.43)
10-3190-319000				PENALTIES AND INTEREST	(192,000.00)
10-3190-319000				2019 SHSP Grant	(42,000.00)
10-3341-334100				STATE/OTHER GRANTS	
10-3341-126093				INDIGENT DEFFENCE GRANT REV	(45,000.00)
10-3351-335100				ADMINISTRATION REIMBURSEMENT	1,000.00
10-3362-336200				INMATE HOUSING/TRANSPORTATION	(580,000.00)
10-3365-336500				JAIL REIMBURSEMENT	(670,000.00)
10-3368-336800				EXTENSION SERVICE REVENUE	(500.00)
10-3381-338100				REFUNDS - SALES & USE TAX	-
10-3410-341000				PARKS & RECREATION FEES	(10,500.00)
10-3411-341100				CLERKS FEES	(55,000.00)
10-3412-341200				RECORDERS FEES	(400,000.00)
10-3414-341400				ELECTION FEES	(8,000.00)
10-3417-341700				COUNTY ENGINEER FEES	(24,000.00)
10-3418-341800				TAX SALE FEES	(28,000.00)
10-3421-342101				WORK RELEASE REVENUE	(6,400.00)
10-3455-345500				REVERSE 911/EVERBRIDGE REVENUE	(15,500.00)
10-3495-349500				INFORMATIO TECH FEES	(72,000.00)
10-3496-349600				TRAFFIC SCHOOL FEES	(150.00)
10-3511-351100				IRON COUNTY FINES	(950,000.00)
10-3513-351300				FINES-IRON DISTRICT (STATE)	(274,000.00)
10-3514-351400				PUBLIC DEFENDER FINES	(10,000.00)
10-3516-351600				IRON COUNTY SMALL CLAIM FEES	(7,500.00)
10-3610-361000				INTEREST EARNED	(56,000.00)
10-3620-362002				RENTALS & LEASES	(1,230.00)
10-3620-362003				PUBLIC SAFETY BLDG RENT	(281,196.00)
10-3640-364000				DISPOSITION OF FIXED ASSETS	(40,000.00)
10-3684-368400				MISC REVENUE - JAIL	(83,500.00)

10-3690-369000	OTHER REVENUE	(108,000.00)
10-3740-374004	TRANSFER FROM MUNICIPAL	(764,559.94)
10-3741-374009	TRANSFER FROM PILT	(1,532,625.00)
10-3744-374403	TRANSIENT ROOM TAX FUND	(12,000.00)
10-3746-374600	RESTAURANT FOOD TAX FUND	-
10-3748-374801	ASSESSING & COLLECTING	(742,294.52)
10-3890-389000	FUND BALANCE APPROPRIATION	(174,576.62)

Total General Fund Revenue	\$ (14,784,024.38)
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General Fund 10

Expenditures by Department

Administration

10-4111-110000	SALARY AND WAGES	164,400.00
10-4111-130000	EMPLOYEE BENEFITS	106,500.00
10-4111-230000	TRAVEL/TRAINING	20,000.00
10-4111-252000	VEHICLE OPERATIONS	1,000.00
10-4111-254000	VEHICLE FUEL	1,000.00
10-4111-259000	TOOLS, FURN, SUPPLIES <1T	1,500.00
10-4111-360000	DUES, FEES, PERMITS	500.00
10-4111-610000	OFFICE SUPPLIES	300.00
10-4111-630000	OTHER CURRENT EXPENSE	1,500.00

Admin Total	\$ 296,700.00
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Justice Court

10-4122-110000	SALARY AND WAGES	443,100.00
10-4122-130000	EMPLOYEE BENEFITS	244,400.00
10-4122-230000	TRAVEL/TRAINING	7,500.00
10-4122-241000	POSTAGE & SHIPPING	7,500.00
10-4122-255000	EQ RENTAL	600.00
10-4122-259000	TOOLS, FURN, SUPPLIES <1T	6,950.00
10-4122-342000	JURY AND WITNESS EXPENSE	7,000.00
10-4122-345000	CONTRACTED SERVICES	1,000.00
10-4122-360000	DUES, FEES, PERMITS	200.00
10-4122-610000	OFFICE SUPPLIES	6,000.00
10-4122-620000	MERCHANT CC FEES	2,200.00
10-4122-630000	OTHER CURRENT EXPENSE	3,000.00

Justice Court Total	\$ 729,450.00
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Public Defender

10-4126-230000	TRAVEL/TRAINING	5,000.00
10-4126-315000	LEGAL SERVICES	
10-4126-316001	CONFLICT SERVICES	5,000.00
10-4126-317000	APPEALS EXPENSE	5,000.00
10-4126-318000	DISTRICT COURT EXPENSE	20,000.00
10-4126-345000	CONTRACTED SERVICES	340,000.00
10-4126-630000	OTHER CURRENT EXPENSE	(27,853.00)
10-4126-690093	INDIGENT DEFFENCE GRANT EXP	105,000.00

Public Defender Total	\$ 452,147.00
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Human Resources

10-4134-110000	SALARY AND WAGES	104,600.00
10-4134-110001	SALARY & WAGE/OVERTIME	300.00
10-4134-130000	EMPLOYEE BENEFITS	59,100.00
10-4134-150000	ADVERTISING & RECRUTING	500.00
10-4134-160000	SALARY SURVEY	550.00
10-4134-230000	TRAVEL/TRAINING	3,000.00
10-4134-241000	POSTAGE & SHIPPING	350.00
10-4134-252000	VEHICLE OPERATIONS	1,000.00
10-4134-254000	VEHICLE FUEL	350.00
10-4134-259000	TOOLS, FURN, SUPPLIES <1T	2,000.00
10-4134-610000	OFFICE SUPPLIES	1,000.00
10-4134-630000	OTHER CURRENT EXPENSE	500.00
10-4134-632005	WELLNESS PROGRAM	1,000.00

Human Resources Total	\$ 174,250.00
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Information Technology

10-4136-110000	SALARY AND WAGES	387,800.00
10-4136-110001	SALARY & WAGE/OVERTIME	400.00
10-4136-130000	EMPLOYEE BENEFITS	209,000.00
10-4136-230000	TRAVEL/TRAINING	26,000.00
10-4136-241000	POSTAGE & SHIPPING	100.00
10-4136-250003	COMPUTERS	184,700.00
10-4136-251000	SOFTWARE MAINT.	382,500.00
10-4136-252000	VEHICLE OPERATIONS	1,000.00
10-4136-254000	VEHICLE FUEL	1,000.00
10-4136-258000	COMPUTER SUPPLIES	10,000.00

10-4136-259000	TOOLS, FURN, SUPPLIES <1T	2,000.00
10-4136-260000	SMALL EQUIPMENT >1T<5T	-
10-4136-280000	COMMUNICATIONS	230,100.00
10-4136-572000	HARDWARE MAINTENANCE	38,000.00
10-4136-610000	OFFICE SUPPLIES	17,000.00
10-4136-632004	GIS OTHER CURRENT EXPENSE	23,000.00
10-4136-750000	HARDWARE DEVELOPMENT	110,000.00
10-4136-790000	SOFTWARE DEVELOPMENT	52,000.00

Information Technology Total	\$	1,674,600.00
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Auditor

10-4141-110000	SALARY AND WAGES	215,900.00
10-4141-110001	SALARY & WAGE/OVERTIME	13,000.00
10-4141-130000	EMPLOYEE BENEFITS	112,600.00
10-4141-230000	TRAVEL/TRAINING	3,500.00
10-4141-259000	TOOLS, FURN, SUPPLIES <1T	200.00
10-4141-260000	SMALL EQUIPMENT >1T<5T	2,500.00
10-4141-360000	DUES, FEES, PERMITS	85.00
10-4141-610000	OFFICE SUPPLIES	2,500.00
10-4141-625000	LEGAL NOTICES	7,300.00
10-4141-630000	OTHER CURRENT EXPENSE	400.00

Auditor Total	\$	357,985.00
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Clerk

10-4142-110000	SALARY AND WAGES	112,700.00
10-4142-110001	SALARY & WAGE/OVERTIME	1,000.00
10-4142-130000	EMPLOYEE BENEFITS	69,900.00
10-4142-230000	TRAVEL/TRAINING	3,000.00
10-4142-241000	POSTAGE & SHIPPING	300.00
10-4142-252000	VEHICLE OPERATIONS	1,000.00
10-4142-254000	VEHICLE FUEL	1,000.00
10-4142-259000	TOOLS, FURN, SUPPLIES <1T	1,000.00
10-4142-260000	SMALL EQUIPMENT >1T<5T	1,000.00
10-4142-280000	TELEPHONE	200.00
10-4142-360000	DUES, FEES, PERMITS	700.00
10-4142-610000	OFFICE SUPPLIES	3,000.00
10-4142-620000	MERCHANT CC FEES	8,000.00
10-4142-625000	LEGAL NOTICES	4,000.00

10-4142-630000	OTHER CURRENT EXPENSE	2,000.00
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Clerk Total	\$	208,800.00
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Recorder

10-4144-110000	SALARY AND WAGES	286,500.00
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10-4144-110001	SALARY & WAGE/OVERTIME	-
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10-4144-130000	EMPLOYEE BENEFITS	183,500.00
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10-4144-230000	TRAVEL/TRAINING	11,870.00
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10-4144-255000	EQ RENTAL	2,500.00
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10-4144-259000	TOOLS, FURN, SUPPLIES <1T	3,500.00
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10-4144-360000	DUES, FEES, PERMITS	300.00
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10-4144-610000	OFFICE SUPPLIES	2,500.00
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10-4144-790000	SOFTWARE DEVELOPMENT	65,000.00
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Recorder Total	\$	555,670.00
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Attorney

10-4145-110000	SALARY AND WAGES	711,200.00
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10-4145-110001	SALARY & WAGE/OVERTIME	-
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10-4145-130000	EMPLOYEE BENEFITS	415,600.00
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10-4145-230000	TRAVEL/TRAINING	12,000.00
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10-4145-241000	POSTAGE & SHIPPING	3,000.00
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10-4145-252000	VEHICLE OPERATIONS	2,000.00
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10-4145-254000	VEHICLE FUEL	4,000.00
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10-4145-259000	TOOLS, FURN, SUPPLIES <1T	1,000.00
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10-4145-260000	SMALL EQUIPMENT >1T<5T	4,000.00
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10-4145-268000	EQUIPMENT LEASED	6,000.00
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10-4145-315000	LEGAL SERVICES	8,000.00
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10-4145-316000	LEGAL PUBLICATIONS	5,000.00
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10-4145-318000	DISTRICT COURT EXPENSE	10,000.00
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10-4145-360000	DUES, FEES, PERMITS	5,000.00
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10-4145-610000	OFFICE SUPPLIES	5,500.00
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10-4145-630000	OTHER CURRENT EXPENSE	1,500.00
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10-4145-740000	FIXED ASSET EQUIPMENT	5,000.00
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Attorney Total	\$	1,198,800.00
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Engineer

10-4147-110000	SALARY AND WAGES	179,000.00
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10-4147-110001	SALARY & WAGE/OVERTIME	1,750.00
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10-4147-130000	EMPLOYEE BENEFITS	91,500.00
10-4147-230000	TRAVEL/TRAINING	400.00
10-4147-241000	POSTAGE & SHIPPING	200.00
10-4147-252000	VEHICLE OPERATIONS	11,000.00
10-4147-254000	VEHICLE FUEL	2,000.00
10-4147-259000	TOOLS, FURN, SUPPLIES <1T	300.00
10-4147-260000	SMALL EQUIPMENT >1T<5T	2,000.00
10-4147-311002	MONUMENTATION/ENGINEERING	10,000.00
10-4147-345000	CONTRACTED SERVICES	25,000.00
10-4147-360000	DUES, FEES, PERMITS	400.00
10-4147-375000	FLOOD/SPECIAL PROJECTS	100,000.00
10-4147-610000	OFFICE SUPPLIES	400.00
10-4147-740000	FIXED ASSET EQUIPMENT	-

Engineer Total | \$ 423,950.00

Non-Departmental

10-4150-241000	POSTAGE & SHIPPING	60,000.00
10-4150-255000	EQ RENTAL	2,100.00
10-4150-259000	TOOLS, FURN, SUPPLIES <1T	700.00
10-4150-345000	CONTRACTED SERVICES	60,450.00
10-4150-360000	DUES, FEES, PERMITS	2,500.00
10-4150-510000	INSURANCES	339,003.00
10-4150-610000	OFFICE SUPPLIES	2,500.00
10-4150-625000	LEGAL NOTICES	12,500.00
10-4150-630000	OTHER CURRENT EXPENSE	20,000.00
10-4150-740000	FIXED ASSET EQUIPMENT	2,000.00

Non-Departmental Total | \$ 501,753.00

Buildings & Grounds

10-4160-110000	SALARY AND WAGES	61,500.00
10-4160-110001	SALARY & WAGE/OVERTIME	
10-4160-130000	EMPLOYEE BENEFITS	38,500.00
10-4160-230000	TRAVEL/TRAINING	2,000.00
10-4160-252000	VEHICLE OPERATIONS	2,400.00
10-4160-254000	VEHICLE FUEL	3,500.00
10-4160-259000	TOOLS, FURN, SUPPLIES <1T	3,000.00
10-4160-260000	SMALL EQUIPMENT >1T<5T	2,500.00

10-4160-262001	MAINT. BLDGS/GRDS JUSTICE CTR	16,000.00
10-4160-262003	MAINT. BLDGS/GRDS VISITORS CTR	8,000.00
10-4160-262003	MAINT. BLDGS/GRDS VISITORS OFFICE	8,000.00
10-4160-262004	MAINT. BLDGS/GRDS COURTHOUSE	15,000.00
10-4160-262007	MAINT BLDGS/GRDS PUBLIC SAFETY	10,000.00
10-4160-271001	UTILITIES JUSTICE CTR	31,000.00
10-4160-271003	UTILITIES VISITORS CTR	13,000.00
10-4160-271003	UTILITIES VISITORS OFFICE	13,000.00
10-4160-271004	UTILITIES COURTHOUSE	40,000.00
10-4160-271005	UTILITIES PUBLIC SAFETY	25,000.00
10-4160-345001	CONTRACT SERVICES JUSTICE CTR	28,000.00
10-4160-345003	CONTRACT SERVICES VISITORS CTR	16,800.00
10-4160-345003	CONTRACT SERVICES VISITORS OFFICE	11,200.00
10-4160-345004	CONTRACT SERVICES COURTHOUSE	40,000.00
10-4160-345005	CONTRACT SERVICES PUBLIC SAFETY	24,000.00
10-4160-360000	DUES, FEES, PERMITS	1,800.00
10-4160-630000	OTHER CURRENT EXPENSE	2,750.00
10-4160-721001	BLDG IMPROVEMENTS JUSTICE CTR	82,000.00
10-4160-721003	BLDS IMPROVEMENTS VISITORS CTR	192,000.00
10-4160-721003	BLDS IMPROVEMENTS VISITORS OFFICE	29,000.00
10-4160-721004	BLDG IMPROVEMENTS COURTHOUSE	66,500.00
10-4160-721009	BLDG IMPROVEMENTS PUB SAFETY BLDG	118,000.00
10-4160-740000	FIXED ASSET EQUIPMENT	25,000.00

Buildings & Grounds Total	\$	929,450.00
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Elections

10-4170-110000	SALARY AND WAGES	47,700.00
10-4170-130000	EMPLOYEE BENEFITS	26,800.00
10-4170-241000	POSTAGE & SHIPPING	35,000.00
10-4170-259000	TOOLS, FURN, SUPPLIES <1T	75,000.00
10-4170-343000	AGENTS AND JUDGES	25,000.00
10-4170-360000	DUES, FEES, PERMITS	1,500.00
10-4170-625000	LEGAL NOTICES	5,000.00
10-4170-630000	OTHER CURRENT EXPENSE	1,000.00
10-4170-740000	FIXED ASSET EQUIPMENT	4,000.00

Elections Total	\$	221,000.00
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Economic Development

10-4191-565000	ECONOMIC DEVELOPMENT	60,000.00
10-4191-630000	OTHER CURRENT EXPENSE	3,000.00
Economic Development Total		\$ 63,000.00

County Jail

10-4235-110000	SALARY AND WAGES	2,470,800.00
10-4235-110001	SALARY & WAGE/OVERTIME	125,000.00
10-4235-130000	EMPLOYEE BENEFITS	1,879,500.00
10-4235-140000	UNIFORM ALLOWANCE	39,000.00
10-4235-230000	TRAVEL/TRAINING	40,500.00
10-4235-241000	POSTAGE & SHIPPING	5,000.00
10-4235-252000	VEHICLE OPERATIONS	5,000.00
10-4235-254000	VEHICLE FUEL	13,000.00
10-4235-255000	EQ RENTAL	1,500.00
10-4235-259000	TOOLS, FURN, SUPPLIES <1T	35,000.00
10-4235-260000	SMALL EQUIPMENT >1T<5T	3,000.00
10-4235-262000	MAINT. BLDG/GROUNDS	40,000.00
10-4235-265000	COUNTY INMATE WORK CREW	32,000.00
10-4235-271000	UTILITIES	135,000.00
10-4235-272000	DIESEL	2,500.00
10-4235-317001	MEDICAL EXPENSE	175,000.00
10-4235-360000	DUES, FEES, PERMITS	2,000.00
10-4235-480001	COMMISSARY EXPENSE	15,000.00
10-4235-480002	FIREARMS EXPENSE	12,000.00
10-4235-610000	OFFICE SUPPLIES	9,000.00
10-4235-630000	OTHER CURRENT EXPENSE	1,500.00
10-4235-631000	FOOD	160,000.00
10-4235-632000	CULINARY NON-FOOD	16,600.00
10-4235-642000	CLOTHING EXPENSES	10,000.00
10-4235-663000	PREEMPLOYMENT EXPENSE	3,000.00
10-4235-664000	DRUG SCREENING	1,500.00
10-4235-668000	INMATE HAIRCUTS	1,500.00
10-4235-740000	FIXED ASSET EQUIPMENT	22,000.00
County Jail Total		\$ 5,255,900.00

Prairie Dog

10-4253-330001	PRAIRIE DOG MANAGEMENT	9,000.00
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Prairie Dog Total	\$	9,000.00
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Emergency Management

10-4255-110000	SALARY AND WAGES	65,100.00
10-4255-130000	EMPLOYEE BENEFITS	24,000.00
10-4255-230000	TRAVEL/TRAINING	3,000.00
10-4255-241000	POSTAGE & SHIPPING	100.00
10-4255-252000	VEHICLE OPERATIONS	2,000.00
10-4255-254000	VEHICLE FUEL	1,500.00
10-4255-259000	TOOLS, FURN, SUPPLIES <1T	2,000.00
10-4255-260000	SMALL EQUIPMENT >1T<5T	1,000.00
10-4255-262000	Maint. Bldg Grounds	2,000.00
10-4255-280000	TELEPHONE	1,350.00
10-4255-281002	EMERGENCY NOTIFICATION	19,660.00
10-4255-354002	PUBLIC EDUCATION	2,500.00
10-4255-571000	BLDG OR SITE RENTAL	1,000.00
10-4255-610000	OFFICE SUPPLIES	500.00
10-4255-630000	OTHER CURRENT EXPENSE	1,000.00
10-4255-660000	CERT EXPENSE	3,000.00
10-4255-661000	CERT TRUST EXPENSE	
10-4255-690080	2019 SHSP GRANT EXP	42,000.00

Emergency Management Total	\$	171,710.00
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Parks and Recreation

10-4261-110000	SALARY AND WAGES	55,400.00
10-4261-110001	SALARY & WAGE/OVERTIME	\$ -
10-4261-130000	EMPLOYEE BENEFITS	36,100.00
10-4261-230000	TRAVEL/TRAINING	500.00
10-4261-252000	VEHICLE OPERATIONS	1,000.00
10-4261-254000	VEHICLE FUEL	4,000.00
10-4261-255000	EQ RENTAL	3,000.00
10-4261-259000	TOOLS, FURN, SUPPLIES <1T	8,000.00
10-4261-260000	SMALL EQUIPMENT >1T<5T	3,000.00
10-4261-262000	MAINT. BLDG/GROUNDS	4,500.00
10-4261-262006	MAINTENANCE/SHOOTING RANGE	7,000.00
10-4261-271000	UTILITIES	500.00

10-4261-345000	CONTRACTED SERVICES	16,945.00
10-4261-360000	DUES, FEES, PERMITS	350.00
10-4261-721006	IMPROVEMENTS/3 PEAKS	5,800.00
10-4261-721008	IMPROVEMENTS/WOODS RANCH	31,000.00
10-4261-740000	FIXED ASSET EQUIPMENT	-

Parks and Recreation Total	\$ 177,095.00
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Natural Resources Manager

10-4262-110000	SALARY AND WAGES	-
10-4262-130000	EMPLOYEE BENEFITS	-
10-4262-230000	TRAVEL/TRAINING	1,000.00
10-4262-252000	VEHICLE OPERATIONS	1,000.00
10-4262-254000	VEHICLE FUEL	500.00
10-4262-259000	TOOLS, FURN, SUPPLIES <1T	1,000.00
10-4262-345000	CONTRACTED SERVICES	73,344.00
10-4262-630000	OTHER CURRENT EXPENSE	1,000.00
10-4262-690058	UTAH WAYPOINT GRANT EXPENSE	5,915.00
10-4262-690087	2018 OHV Grant	39,273.00

Natural Resources Manager Total	\$ 123,032.00
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Health Services

10-4310-564000	SOUTHWEST UTAH	179,174.00
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Health Services Total	\$ 179,174.00
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Welfare Services

10-4318-630000	OTHER CURRENT EXPENSE	6,000.00
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Welfare Services Total	\$ 6,000.00
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County Television

10-4571-110000	SALARY AND WAGES	
10-4571-130000	EMPLOYEE BENEFITS	
10-4571-230000	TRAVEL/TRAINING	-
10-4571-255000	EQ RENTAL	-
10-4571-259000	TOOLS, FURN, SUPPLIES <1T	5,000.00
10-4571-260000	SMALL EQUIPMENT >1T<5T	10,000.00
10-4571-271000	UTILITIES	21,000.00
10-4571-345000	CONTRACTED SERVICES	56,000.00
10-4571-360000	DUES, FEES, PERMITS	250.00
10-4571-571000	BLDG OR SITE RENTAL	5,000.00
10-4571-630000	OTHER CURRENT EXPENSE	15,000.00

10-4571-740000	FIXED ASSET EQUIPMENT	80,000.00
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County Television Total		\$ 192,250.00
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Frisco Peak Television

10-4574-230001	TRAVEL EXPENSE	-
10-4574-252000	VEHICLE OPERATIONS	2,000.00
10-4574-259000	TOOLS, FURN, SUPPLIES <1T	2,500.00
10-4574-260000	SMALL EQUIPMENT >1T<5T	6,500.00
10-4574-271000	UTILITIES	12,000.00
10-4574-630000	OTHER CURRENT EXPENSE	5,000.00
10-4574-740000	FIXED ASSET EQUIPMENT	25,000.00

Frisco Peak Television Total		\$ 53,000.00
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Extension Service

10-4610-230002	TRAVEL-4-H ASST/NUTRITIONIST	3,500.00
10-4610-230100	COUNTY AGENT TRAVEL (Chad)	5,000.00
10-4610-230200	HOME AGENT TRAVEL (Kathy)	5,000.00
10-4610-230300	HORTICULTURE AGENT TRAVEL (Candace)	4,000.00
10-4610-241000	POSTAGE & SHIPPING	1,200.00
10-4610-252000	VEHICLE OPERATIONS	3,000.00
10-4610-254000	VEHICLE FUEL	5,000.00
10-4610-255000	EQ RENTAL	800.00
10-4610-259000	TOOLS, FURN, SUPPLIES <1T	6,000.00
10-4610-268000	EQUIPMENT LEASED	550.00
10-4610-345000	CONTRACTED SERVICES	129,778.16
10-4610-360000	DUES, FEES, PERMITS	2,000.00
10-4610-462000	COUNTY FAIR	1,800.00
10-4610-552000	LEADER TRAINING PROGRAM	2,000.00
10-4610-553000	GRANT PROGRAMS	1,000.00
10-4610-610000	OFFICE SUPPLIES	3,000.00
10-4610-630000	OTHER CURRENT EXPENSE	12,000.00
10-4610-740000	FIXED ASSET EQUIPMENT	2,000.00

Extension Service Total		\$ 187,628.16
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Exhibits & Shows

10-4620-540000	SOUTHWEST LIVESTOCK SHOW	5,000.00
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Exhibits & Shows Total		\$ 5,000.00
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Airports

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

Intergovernmental

10-4822-557000	UTAH ASSOCIATION OF COUNTIES	26,000.00
10-4822-558000	EMPLOYMENT SECURITY	16,000.00
10-4822-559001	FIVE COUNTY ASSOC OF GOVTS	15,000.00
10-4822-559001	CANYON CREEK WOMEN'S CENTER	5,000.00
10-4822-630000	OTHER CURRENT EXPENSE	2,500.00
Intergovernmental Total		\$ 64,500.00

Transfers Out

10-4830-912000	TRANS TO ROAD FUND 21	
10-4830-922000	TRANS TO FAIR FUND 27	37,594.23
10-4830-923000	TRANS TO AGING COUNCIL FUND 22	162,594.00
10-4830-925000	TRANS TO PUBLIC HEALTH FUND 25	44,181.03
10-4830-925005	TRANS TO CAPITAL PROJECTS FUND 44	
10-4830-928000	TRANSFER TO DEBT SERVICE FUND 30	201,025.00
10-4830-929003	TRANS TO A&C FUND 20 TRSR 14.94%	55,785.96
Transfers Out Total		\$ 501,180.22

Other Miscellaneous

10-4960-314000	INDEPENDENT AUDITOR	35,000.00
Other Miscellaneous total		35,000.00

Increase to Fund Balance

10-4980-100000	INCREASE TO FUND BALANCE	
Increase to Fund Balance Total		\$ -

Total General Fund Expenditures	\$ 14,784,024.38
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Municipal Services Fund 11

Revenues

11-3113-311300	UNINCORP AREA SERVICE DISTRICT	(3,070,381.00)
11-3120-312000	PRIOR YEARS PROPERTY TAX	(202,175.96)
11-3130-313001	SALES TAX - OUTSIDE	(1,140,702.33)
11-3170-317000	VEHICLE - FEE BASED	(129,427.41)
11-3190-319000	PENALTIES AND INTEREST	(15,000.00)

11-3210-321000	BUSINESS LICENSES	(16,000.00)
11-3220-322000	BUILDING PERMITS	(680,000.00)
11-3229-322900	ENCROACHMENT/CONDITIONAL USE PERMITS	(16,500.00)
11-3341-210076	2018 Beer Tax Grant Revenue	(56,471.42)
11-3341-210082	DRUG COURT 18-19	(161,343.42)
11-3341-210086	VOCA - SHERIFF GRANT REV	
11-3341-210088	VOCA - SHERIFF GRANT REV 19-20	(114,004.94)
11-3341-210088	VOCA - SHERIFF GRANT REV 20-21	
11-3341-210090	DRUG COURT 19-20 REV	
11-3341-220000	GRANTS/FIRE SUPPRESSION	-
11-3360-336000	STATE PILT	(2,505.35)
11-3390-339000	PREDATOR CONTROL CONTRACT	(11,500.00)
11-3413-341300	PLANNING & ZONING FEES	(37,841.05)
11-3419-341900	SHERIFFS FEES	(7,000.00)
11-3420-342000	BAILIFF/SECURITY SERVICE FEES	(293,000.00)
11-3421-342300	CEDAR HIGHLANDS	(15,000.00)
11-3445-344500	WEED CONTROL FEES	(40,000.00)
11-3492-349200	MERCHANT CREDIT CARD FEES	(250.00)
11-3610-361000	INTEREST EARNED	(117,000.00)
11-3620-362002	RENTALS & LEASES	(4,000.00)
11-3680-368000	LIVESTOCK ASSOC PRED CONTROL	(5,750.00)
11-3688-368800	MISC REVENUE - SHERIFF	(32,000.00)
11-3690-369000	OTHER REVENUE	(5,800.00)
11-3742-374201	FEDERAL PILT FUND	(2,052,375.00)
11-3890-389000	FUND BALANCE APPROPRIATION	(151,624.14)

Total Municipal Fund Revenues	\$ (8,377,652.02)
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Municipal Fund Expenditures by Department

Beryl Community Center

11-4166-110000	SALARY AND WAGES	3,000.00
11-4166-130000	EMPLOYEE BENEFITS	300.00
11-4166-262000	MAINT. BLDG/GROUNDS	7,400.00
11-4166-271000	UTILITIES	2,200.00
11-4166-272001	HEATING FUEL	1,200.00
11-4166-280000	TELEPHONE	-
11-4166-721000	BLDGS & GROUNDS IMPROVEMENTS	3,000.00

		Beryl Community Center Total	\$ 17,100.00
Planning & Zoning			
11-4180-110000	SALARY AND WAGES		88,900.00
11-4180-110001	SALARY & WAGE/OVERTIME		-
11-4180-130000	EMPLOYEE BENEFITS		51,500.00
11-4180-230000	TRAVEL/TRAINING		3,500.00
11-4180-241000	POSTAGE & SHIPPING		300.00
11-4180-259000	TOOLS, FURN, SUPPLIES <1T		450.00
11-4180-350000	ABATEMENT CITATIONS		2,500.00
11-4180-360000	DUES, FEES, PERMITS		1,000.00
11-4180-571000	BLDG OR SITE RENTAL		300.00
11-4180-610000	OFFICE SUPPLIES		1,000.00
11-4180-625000	LEGAL NOTICES		2,500.00
11-4180-630000	OTHER CURRENT EXPENSE		3,000.00
		Planning & Zoning Total	\$ 154,950.00

Municipal Services Fund 11

Sheriff

11-4210-110000	SALARY AND WAGES		2,192,600.00
11-4210-110001	SALARY & WAGE/OVERTIME		82,000.00
11-4210-130000	EMPLOYEE BENEFITS		1,454,400.00
11-4210-140000	UNIFORM ALLOWANCE		42,800.00
11-4210-230000	TRAVEL/TRAINING		60,000.00
11-4210-235000	EXTRADITION EXPENSE		5,000.00
11-4210-241000	POSTAGE & SHIPPING		2,000.00
11-4210-252000	VEHICLE OPERATIONS		80,000.00
11-4210-254000	VEHICLE FUEL		120,000.00
11-4210-255000	EQ RENTAL		9,000.00
11-4210-259000	TOOLS, FURN, SUPPLIES <1T		40,000.00
11-4210-260000	SMALL EQUIPMENT >1T<5T		25,000.00
11-4210-264000	EVIDENCE/INVESTIGATIVE		20,000.00
11-4210-360000	DUES, FEES, PERMITS		8,000.00
11-4210-380000	K-9		8,000.00
11-4210-480002	FIREARMS EXPENSE		20,000.00
11-4210-538000	SWAT EXPENSE		10,000.00
11-4210-542000	SEARCH AND RESCUE		-

11-4210-543000	D.A.R.E. PROGRAM	2,500.00
11-4210-545001	VIPS EXPENSE	1,000.00
11-4210-559000	DISPATCH SERVICE	149,703.50
11-4210-571000	ROPES EXPENSE	
11-4210-610000	OFFICE SUPPLIES	6,500.00
11-4210-630000	OTHER CURRENT EXPENSE	22,000.00
11-4210-636001	DRUG COURT	
11-4210-650000	ANIMAL CONTROL	10,000.00
11-4210-663000	PREEMPLOYMENT EXPENSE	2,000.00
11-4210-664000	DRUG SCREENING	1,500.00
11-4210-690000	BULLET PROOF VEST GRANT EXPENSE	4,000.00
11-4210-690074	EQUITABLE SHARING DOJ EXPENSE	
11-4210-690076	2018 Beer Tax Grant Expense	50,750.00
11-4210-690081	MEDICATION DISPOSAL DROP BOX EXP	1,555.00
11-4210-690086	VOCA - SHERIFF GRANT EXP	
11-4210-690088	VOCA - SHERIFF GRANT EXP 19-20	52,300.00
11-4210-740000	FIXED ASSET EQUIPMENT	146,990.00

Sheriff Total | \$ 4,629,598.50

Search & Rescue

11-4215-140000	UNIFORM ALLOWANCE	500.00
11-4215-230000	TRAVEL/TRAINING	2,500.00
11-4215-241000	POSTAGE & SHIPPING	100.00
11-4215-252000	VEHICLE OPERATIONS	3,000.00
11-4215-254000	VEHICLE FUEL	4,000.00
11-4215-255000	EQ RENTAL	6,000.00
11-4215-259000	TOOLS, FURN, SUPPLIES <1T	500.00
11-4215-260000	SMALL EQUIPMENT >1T<5T	24,000.00
11-4215-271000	UTILITIES	4,000.00
11-4215-360000	DUES, FEES, PERMITS	200.00
11-4215-542000	SEARCH AND RESCUE/ROPES	2,500.00
11-4215-630000	OTHER CURRENT EXPENSE	1,030.00
11-4215-664000	DRUG SCREENING	200.00
11-4215-740000	FIXED ASSET EQUIPMENT	-

Search & Rescue Total | \$ 48,530.00

Building Inspector

11-4242-110000	SALARY AND WAGES	193,400.00
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11-4242-110001	SALARY & WAGE/OVERTIME	15,000.00
11-4242-130000	EMPLOYEE BENEFITS	130,500.00
11-4242-230000	TRAVEL/TRAINING	7,500.00
11-4242-241000	POSTAGE & SHIPPING	250.00
11-4242-252000	VEHICLE OPERATIONS	7,000.00
11-4242-254000	VEHICLE FUEL	10,000.00
11-4242-255000	EQ RENTAL	500.00
11-4242-259000	TOOLS, FURN, SUPPLIES <1T	1,000.00
11-4242-260000	SMALL EQUIPMENT >1T<5T	1,000.00
11-4242-360000	DUES, FEES, PERMITS	1,500.00
11-4242-610000	OFFICE SUPPLIES	950.00
11-4242-630000	OTHER CURRENT EXPENSE	3,500.00
11-4242-740000	FIXED ASSET EQUIPMENT	-

Building Inspector Total | \$ 372,100.00

Fire Suppression

11-4220-544000	CEDAR CITY	446,350.00
11-4220-545000	PAROWAN CITY	40,000.00
11-4220-546000	PARAGONAH TOWN	40,000.00
11-4220-547000	WARDEN SALARY & SUPPORT	102,210.00
11-4220-547001	WILDLAND FIRE STATE PC MATCH	156,019.00
11-4220-548000	IRON COUNTY	11,500.00
11-4220-554000	BERYL/MODENA	73,200.00
11-4220-560000	BRIAN HEAD TOWN	40,000.00
11-4220-563000	HAMBLIN VALLEY	3,000.00
11-4220-566000	NEWCASTLE	41,100.00
11-4220-630000	OTHER CURRENT EXPENSE	-
11-4220-740000	FIXED ASSET EQUIPMENT	-

Fire Suppression Total | \$ 953,379.00

Weed Control

11-4425-110000	SALARY AND WAGES	51,600.00
11-4425-110001	SALARY & WAGE/OVERTIME	10,000.00
11-4425-130000	EMPLOYEE BENEFITS	15,500.00
11-4425-230000	TRAVEL/TRAINING	1,000.00
11-4425-241000	POSTAGE & SHIPPING	200.00
11-4425-252000	VEHICLE OPERATIONS	6,000.00

11-4425-254000	VEHICLE FUEL	3,500.00
11-4425-255000	EQ RENTAL	-
11-4425-259000	TOOLS, FURN, SUPPLIES <1T	1,500.00
11-4425-360000	DUES, FEES, PERMITS	1,500.00
11-4425-484000	CHEMICALS	20,000.00
11-4425-630000	OTHER CURRENT EXPENSE	500.00
11-4425-740000	FIXED ASSET EQUIPMENT	-

Weed Control Total	\$ 111,300.00
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Predator Control

11-4470-620001	PREDATOR CONTROL - HELI/PAROWAN	6,000.00
11-4470-620002	PREDATOR CONTROL - HELICOPTER	17,000.00

Predator Control Total	\$ 23,000.00
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Other Miscellaneous

11-4560-344000	HIGHWAY PATROL CONTRACT	50,000.00
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Other Miscellaneous Total	\$ 50,000.00
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Cooperative Recreation

11-4561-544000	CEDAR CITY	7,500.00
11-4561-545000	PAROWAN CITY	3,000.00
11-4561-546000	PARAGONAH TOWN	2,000.00
11-4561-590000	ENOCH CITY	3,000.00

Cooperative Recreation Total	\$ 15,500.00
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Transfers Out

11-4830-912004	TRANSFER TO ROAD DEPARTMENT FUND 21	1,259,900.00
11-4830-920000	TRANSFER TO GENERAL FUND 10	742,294.52

Transfers Out Total	\$ 2,002,194.52
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Increase to Fund Balance

11-4980-100000	INCREASE TO FUND BALANCE	
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Increase to Fund Balance Total	\$ -
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Municipal Services Fund Expenditures Total	\$ 8,377,652.02
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Children's Justice Center Fund 18

Revenues

18-3341-263017	2017-2019 VOCA GRANT REVENUE	-
18-3341-263021	2017-2019 VOCA MH GRANT REVENUE	-
18-3341-263022	CJC 2018-2019	-

18-3341-263023	CJC 2019-2020	(219,318.43)
18-3341-263024	19-20 VOCA GRANT REV	(661,689.00)
18-3690-369001	MISC REVENUE	(10,000.00)
18-3890-389000	FUND BALANCE APPROPRIATION	-

Children's Justice Center Fund Revenues Total	\$ (891,007.43)
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Expenditures by Department

CJC

18-4263-110000	SALARY AND WAGES	125,271.12
18-4263-130000	EMPLOYEE BENEFITS	63,261.48
18-4263-200000	CONFERENCES	1,500.00
18-4263-230003	IN STATE TRAVEL	8,000.00
18-4263-241000	POSTAGE & SHIPPING	500.00
18-4263-259000	TOOLS, FURN, SUPPLIES <1T	2,842.00
18-4263-262000	MAINT. BLDG/GROUNDS	5,000.00
18-4263-271000	UTILITIES	9,000.00
18-4263-330000	SUPPLIES	7,000.00
18-4263-360000	DUES, FEES, PERMITS	-
18-4263-610000	OFFICE SUPPLIES	5,000.00
18-4263-630004	MISCELLANEOUS PROJECTS	6,200.00
18-4263-632000	COMMUNICATIONS	5,700.00
18-4263-690025	FRIENDS BOARD CLEARING ACCOUNT	2,000.00
18-4263-999000	BUDGET ADJUSTMENTS	-

CJC Total	\$ 241,274.60
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VOCA

18-4264-110000	SALARY AND WAGES	65,646.88
18-4264-130000	EMPLOYEE BENEFITS	33,695.57
18-4264-200000	CONFERENCES	7,870.00
18-4264-230003	IN STATE TRAVEL	5,225.00
18-4264-260000	SMALL EQUIPMENT >1T<5T	-
18-4264-330000	SUPPLIES	697.00
18-4264-345000	CONTRACTED SERVICES	403,240.00
18-4264-345008	VOLUNTEERS	-
18-4264-630000	OTHER CURRENT EXPENSE	5,950.00

VOCA Total	\$ 522,324.45
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VOCA - MH

18-4265-110000	SALARY AND WAGES	-
18-4265-130000	EMPLOYEE BENEFITS	
18-4265-200000	CONFERENCES	-
18-4265-230003	IN STATE TRAVEL	-
18-4265-260000	SMALL EQUIPMENT >1T<5T	-
18-4265-330000	SUPPLIES	-
18-4265-345000	CONTRACTED SERVICES	-
18-4265-345008	VOLUNTEERS	-
VOCA - MH Total		\$ -

Increase to Fund Balance

18-4980-100000	INCREASE TO FUND BALANCE	127,408.38
Increase to Fund Balance Total		\$ 127,408.38

Children's Justice Center Fund Expenditures Total		\$ 891,007.43
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Corridor Preservation Fund 19

Revenues

19-3352-335200	CORRIDOR FUND REVENUE	(525,000.00)
19-3610-361000	INTEREST EARNED	(99,000.00)
19-3890-389000	FUND BALANCE APPROPRIATION	

Corridor Preservation Fund Revenues Total		\$ (624,000.00)
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Expenditures

19-4280-561000	RURAL PLANNING ASSIST	73,500.00
19-4280-722001	COUNTY RIGHT OF WAY PURCHASE	400,000.00
19-4280-722004	OTHER LOCAL GOV RIGHT OF WAY PURCHASE	-
19-4980-100000	INCREASE TO FUND BALANCE	150,500.00

Corridor Preservation Fund Expenditures Total		\$ 624,000.00
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Assessing & Collecting Fund 20

Revenues

20-3112-311200	COUNTY ASSESS & COLLECT	(1,836,819.00)
20-3122-312201	PRIOR YRS - COUNTY A & C	(97,700.00)
20-3170-317000	VEHICLE - FEE BASED	(124,084.05)
20-3190-319000	PENALTIES AND INTEREST	(15,000.00)

20-3223-322300	MOTOR VEHICLE TRANSACTIONS	(109,350.00)
20-3419-341900	TREASURERS FEES	(600.00)
20-3610-361000	INTEREST EARNED	(46,600.00)
20-3740-374000	GENERAL FUND	(55,785.96)
20-3890-389000	FUND BALANCE APPROPRIATION	(30,755.51)

Assessing & Collecting Fund Revenues Total	\$ (2,316,694.52)
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Expenditures by Department

Treasurer

20-4143-110000	SALARY AND WAGES	180,000.00
20-4143-130000	EMPLOYEE BENEFITS	113,700.00
20-4143-230000	TRAVEL/TRAINING	5,650.00
20-4143-259000	TOOLS, FURN, SUPPLIES <1T	750.00
20-4143-260000	SMALL EQUIPMENT >1T<5T	1,000.00
20-4143-360000	DUES, FEES, PERMITS	600.00
20-4143-610000	OFFICE SUPPLIES	3,000.00
20-4143-620000	MERCHANT CC FEES	55,000.00
20-4143-625000	LEGAL NOTICES	13,500.00
20-4143-630000	OTHER CURRENT EXPENSE	200.00

Treasurer Total	\$ 373,400.00
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Assessor

20-4146-110000	SALARY AND WAGES	682,000.00
20-4146-110001	SALARY & WAGE/OVERTIME	1,000.00
20-4146-130000	EMPLOYEE BENEFITS	412,000.00
20-4146-230000	TRAVEL/TRAINING	18,000.00
20-4146-241000	POSTAGE & SHIPPING	-
20-4146-252000	VEHICLE OPERATIONS	5,000.00
20-4146-254000	VEHICLE FUEL	4,500.00
20-4146-259000	TOOLS, FURN, SUPPLIES <1T	2,000.00
20-4146-360000	DUES, FEES, PERMITS	5,000.00
20-4146-610000	OFFICE SUPPLIES	6,500.00
20-4146-630000	OTHER CURRENT EXPENSE	3,000.00
20-4146-740000	FIXED ASSET EQUIPMENT	62,000.00

Assessor Total	\$ 1,201,000.00
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Transfers Out

20-4890-911001	TRANSFER TO ADMIN 6.88%	20,412.96
20-4890-936000	TRANSFER TO INFO TECH. 14.85%	248,678.10
20-4890-937000	TRANSFER TO H.R. 6.88%	11,988.40
20-4890-941000	TRANSFER TO AUDITOR 15.98%	57,206.00
20-4890-944000	TRANSFER TO RECORDER 41.97%	233,214.70
20-4890-945000	TRANSFER TO ATTORNEY 3.00%	35,964.00
20-4890-950000	TRANSFER TO NON DEPARTMENTAL 23.13%	116,055.47
20-4890-960000	TRANSFER TO BLDGS/GRDS 2.02%	18,774.89
Transfers Out Total		\$ 742,294.52

Increase to Fund Balance

20-4980-100000	INCREASE TO FUND BALANCE	
Increase to Fund Balance Total		\$ -

Assessing & Collecting Fund Expenditures Total	\$ 2,316,694.52
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Class B Road Fund 21**Revenues**

21-3320-332001	SSD#3 REVENUE	(180,000.00)
21-3356-335600	B ROAD FUND ALLOTMENT	(2,207,000.00)
21-3357-335700	MINERAL LEASE FUNDS	(123,000.00)
21-3610-361000	INTEREST EARNED	16,600.00
21-3690-369000	OTHER REVENUE	(30,000.00)
21-3746-374602	MUNICIPAL SERVICES FUND	(1,259,900.00)
21-3890-389000	FUND BALANCE APPROPRIATION	

Class B Road Fund Revenues Total	\$ (3,783,300.00)
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Expenditures by Department**County Road Maintenance**

21-4410-110000	SALARY AND WAGES	862,000.00
21-4410-110001	SALARY & WAGE/OVERTIME	8,500.00
21-4410-130000	EMPLOYEE BENEFITS	602,700.00
21-4410-230000	TRAVEL/TRAINING	3,500.00
21-4410-241000	POSTAGE & SHIPPING	100.00

21-4410-252000	VEHICLE OPERATIONS	180,000.00
21-4410-254000	VEHICLE FUEL	200,000.00
21-4410-255000	EQ RENTAL	4,000.00
21-4410-259000	TOOLS, FURN, SUPPLIES <1T	8,500.00
21-4410-260000	SMALL EQUIPMENT >1T<5T	6,000.00
21-4410-262000	MAINT. BLDG/GROUNDS	30,000.00
21-4410-271000	UTILITIES	22,000.00
21-4410-280000	TELEPHONE	-
21-4410-311000	ENGINEERING	3,500.00
21-4410-345000	CONTRACTED SERVICES	105,000.00
21-4410-348000	LAUNDRY SERVICE	8,000.00
21-4410-360000	DUES, FEES, PERMITS	1,000.00
21-4410-410000	ROAD MATERIALS	1,200,000.00
21-4410-415000	SPECIAL DEPT SUPPLIES	150,000.00
21-4410-571000	BLDG OR SITE RENTAL	3,000.00
21-4410-610000	OFFICE SUPPLIES	500.00
21-4410-630000	OTHER CURRENT EXPENSE	2,500.00
21-4410-664000	DRUG SCREENING	1,500.00
21-4410-740000	FIXED ASSET EQUIPMENT	381,000.00
County Road Maintenance Total		\$ 3,783,300.00

Class B Road Fund Expenditures Total	\$ 3,783,300.00
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Aging Council Fund 22

Revenues

22-3319-331900	NUTRITION	(167,000.00)
22-3320-332000	TITLE III-B	(95,756.00)
22-3321-332100	SSBG	(10,000.00)
22-3610-361000	INTEREST EARNED	(600.00)
22-3620-362000	BUILDING RENT	(13,000.00)
22-3630-363000	PROJECT INCOME-TRANSPORTATION	(1,300.00)
22-3690-369000	OTHER REVENUE	(3,600.00)
22-3740-374003	TRANSFER FROM GENERAL FUND	(162,594.00)

Aging Council Fund Revenues Total	\$ (453,850.00)
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Expenditures

22-4317-110000	SALARY AND WAGES	226,200.00
22-4317-130000	EMPLOYEE BENEFITS	43,600.00
22-4317-230000	TRAVEL/TRAINING	4,000.00
22-4317-241000	POSTAGE & SHIPPING	150.00
22-4317-252000	VEHICLE OPERATIONS	10,000.00
22-4317-254000	VEHICLE FUEL	8,800.00
22-4317-259000	TOOLS, FURN, SUPPLIES <1T	800.00
22-4317-260000	SMALL EQUIPMENT >1T<5T	3,800.00
22-4317-262000	MAINT. BLDG/GROUNDS	18,000.00
22-4317-271000	UTILITIES	19,000.00
22-4317-280000	TELEPHONE	1,000.00
22-4317-360000	DUES, FEES, PERMITS	500.00
22-4317-610000	OFFICE SUPPLIES	900.00
22-4317-630000	OTHER CURRENT EXPENSE	7,000.00
22-4317-630010	FIVE COUNTY RECREATION EXPENSE	5,800.00
22-4317-631000	FOOD	95,000.00
22-4317-664000	DRUG SCREENING	500.00
22-4317-721000	BLDGS & GROUNDS IMPROVEMENTS	2,500.00
22-4317-740000	FIXED ASSET EQUIPMENT	6,300.00

Aging Council Fund Expenditures Total	\$ 453,850.00
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Library Fund 23

Revenues

23-3110-311000	CURRENT PROPERTY TAX	(249,834.00)
23-3120-312000	PRIOR YEARS PROPERTY TAX	(14,550.44)
23-3170-317000	VEHICLE - FEE BASED	(17,294.32)
23-3190-319000	PENALTIES AND INTEREST	(15,000.00)
23-3610-361000	INTEREST EARNED	(3,000.00)
23-3890-389000	FUND BALANCE APPROPRIATION	-

Library Fund Revenues Total	\$ (299,678.76)
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Expenditures

23-4580-544000	CEDAR CITY	129,196.95
23-4580-545000	PAROWAN CITY	31,194.43
23-4580-559002	STATE LIBRARY COMMISSION	139,287.38

Library Fund Expenditures Total	\$ 299,678.76
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TRT Fund 24**Revenues**

24-3150-315000	TRANSIENT ROOM TAX	(1,436,000.00)
24-3341-192079	ROUND 17 SHKSPR CO-OP GRANT REVENUE	-
24-3341-192084	ROUND 18 WNTR CO-OP GRANT REVENUE	-
24-3341-192085	ROUND 18 SHKSPR CO-OP GRANT REVENUE	-
24-3341-192089	AARP COMMUNITY CHALLENGE GRANT REV	-
24-3341-192091	ROUND 19 OFF-SEASON GRANT REV	(43,000.00)
24-3341-192092	ROUND 19 SKI GRANT REV	(202,000.00)
24-3610-361000	INTEREST EARNED	(4,800.00)
24-3650-365000	SALE OF SUPPLIES	(25,000.00)
24-3690-369000	OTHER REVENUE	(18,000.00)
24-3890-389000	FUND BALANCE APPROPRIATION	

TRT Fund Revenues Total	\$ (1,728,800.00)
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Expenditures

24-4192-110000	SALARY AND WAGES	210,000.00
24-4192-130000	EMPLOYEE BENEFITS	140,200.00
24-4192-230000	TRAVEL/TRAINING	14,000.00
24-4192-241000	POSTAGE & SHIPPING	9,000.00
24-4192-252000	VEHICLE OPERATIONS	1,000.00
24-4192-254000	VEHICLE FUEL	2,500.00
24-4192-259000	TOOLS, FURN, SUPPLIES <1T	20,000.00
24-4192-268000	EQUIPMENT LEASED	950.00
24-4192-352000	ADVERTISING & PROMOTION	400,000.00
24-4192-353000	BROCHURES/MAGAZINES	80,000.00
24-4192-354000	SPECIAL EVENTS	100,000.00
24-4192-355000	TRAVEL SHOWS	12,000.00
24-4192-357000	SUMMER GAMES	30,000.00
24-4192-358000	SHAKESPEARE	65,000.00
24-4192-360000	DUES, FEES, PERMITS	33,250.00
24-4192-565001	CONTRIBUTIONS	82,000.00

24-4192-610000	OFFICE SUPPLIES	6,000.00
24-4192-620000	MERCHANT CC FEES	950.00
24-4192-630000	OTHER CURRENT EXPENSE	14,500.00
24-4192-642000	CLOTHING EXPENSES	500.00
24-4192-660002	GIFT SHOP EXPENSE	24,000.00
24-4192-690091	ROUND 19 OFF-SEASON GRANT EXP	43,000.00
24-4192-690092	ROUNT 19 SKI GRANT EXP	202,000.00
24-4192-740000	FIXED ASSET EQUIPMENT	30,000.00
24-4192-740000	Destination Development	30,000.00
24-4195-911000	TRANSFER TO GENERAL FUND	12,000.00
24-4195-912003	TRANSFER TO FAIR FUND	22,500.00
24-4195-919001	TRANSFER TO SHAKESPEARE BOND	82,757.00
24-4980-100000	INCREASE TO FUND BALANCE	60,693.00

TRT Fund Expenditures Total	\$ 1,728,800.00
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Public Health Fund 25

Revenues

25-3110-311000	CURRENT PROPERTY TAX	(253,998.00)
25-3120-312000	PRIOR YEARS PROPERTY TAX	(14,777.54)
25-3170-317000	VEHICLE - FEE BASED	(17,569.43)
25-3190-319000	PENALTIES AND INTEREST	(15,000.00)
25-3610-361000	INTEREST EARNED	(150.00)
25-3740-374000	GENERAL FUND	(44,181.03)

Public Health Fund Revenues Total	\$ (345,676.00)
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Expenditures

25-4310-548001	SOUTHWEST UTAH HEALTH DIST	345,676.00
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Public Health Fund Expenditures Total	\$ 345,676.00
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Emergency 911 Fund 26

Revenues

26-3610-361001	INTEREST INCOME	(8,200.00)
26-3890-389000	FUND BALANCE APPROPRIATION	(31,800.00)

Emergency 911 Fund Revenues Total	\$ (40,000.00)
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Expenditures

26-4155-110000	SALARY AND WAGES	
26-4155-110001	SALARY & WAGE/OVERTIME	
26-4155-130000	EMPLOYEE BENEFITS	
26-4155-259000	TOOLS, FURN, SUPPLIES <1T	
26-4155-260000	SMALL EQUIPMENT >1T<5T	
26-4155-630000	OTHER CURRENT EXPENSE	40,000.00
26-4980-100000	INCREASE TO FUND BALANCE	

Emergency 911 Fund Expenditures Total	\$	40,000.00
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Fair Fund 27

Revenues

27-3610-361001	INTEREST INCOME	(1,350.00)
27-3660-200001	RODEO - GATE REVENUE	(25,500.00)
27-3660-202000	LITTLE BUCKAROO RODEO GATE	(1,100.00)
27-3660-203000	BUCKAROO RODEO ENTRY/SPONSOR	(1,650.00)
27-3660-204000	FAMILY RODEO - GATE	(4,500.00)
27-3660-205000	FAMILY RODEO - ENTRY/SPONSOR	(13,200.00)
27-3660-351000	DEMOLITION DERBY - GATE	(24,000.00)
27-3660-352000	DEMOLITION DERBY - ENTRY/SPONSOR	(6,000.00)
27-3660-353000	MUD BOG - GATE REVENUE	(6,300.00)
27-3660-354000	MUD BOG - ENTRY/SPONSOR	(3,700.00)
27-3660-355000	RODEO ENTRY/SPONSOR	(28,250.00)
27-3660-366000	ADVANCE TICKET SALES	(5,250.00)
27-3660-500000	OTHER EVENTS	(6,500.00)
27-3660-550000	CAR SHOW - ENTRY/SPONSOR	(1,500.00)
27-3660-600000	CONCESSIONS	(18,000.00)
27-3660-650000	CARNIVAL REVENUE	(30,000.00)
27-3660-700001	MISS IRON COUNTY PAGEANT	(3,350.00)
27-3660-702000	BEAUTIFUL BABY CONTEST	(200.00)
27-3660-800000	ADS & PROMOTION RECEIPTS	(7,500.00)
27-3660-900000	MISCELLANEOUS RECEIPTS	(5,000.00)
27-3660-950000	CLOTHING SALES	(3,100.00)
27-3740-374010	TRANS-TRANSIENT ROOM TAX	(22,500.00)
27-3740-374011	TRANS - RESTAURANT FOOD TAX FUND	(20,000.00)

27-3741-374007	TRANSFER-GENERAL FUND	(37,594.23)
27-3890-389000	FUND BALANCE APPROPRIATION	(4,750.00)

Fair Fund Revenues Total	\$ (280,794.23)
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Expenditures

27-4621-110000	SALARY AND WAGES	35,600.00
27-4621-130000	EMPLOYEE BENEFITS	3,100.00
27-4621-230001	TRAVEL EXPENSE	200.00
27-4621-259000	TOOLS, FURN, SUPPLIES <1T	2,000.00
27-4621-347000	MISCELLANEOUS LABOR	4,000.00
27-4621-360000	DUES, FEES, PERMITS	1,000.00
27-4621-600000	SECURITY	4,000.00
27-4621-610000	OFFICE SUPPLIES	600.00
27-4621-630000	OTHER CURRENT EXPENSE	5,000.00
27-4621-632003	CONTESTS	500.00
27-4621-633000	RODEO	5,000.00
27-4621-633001	PRCA RODEO	75,000.00
27-4621-634000	ENTERTAINMENT EXPENSE	15,000.00
27-4621-635000	OTHER EVENTS	10,000.00
27-4621-636000	LABOR DAY PARADE	2,500.00
27-4621-637000	ADVERTISING & PROMOTION	8,000.00
27-4621-638000	MISS IRON COUNTY PAGEANT	10,175.23
27-4621-639000	CAR SHOW	1,500.00
27-4621-640000	EXHIBITS	16,000.00
27-4621-641000	SUNDAY PROGRAM	2,500.00
27-4621-642000	CLOTHING EXPENSES	8,000.00
27-4621-643000	PETTING ZOO	200.00
27-4621-644000	LITTLE BUCKAROO RODEO	2,500.00
27-4621-645000	VENDORS/CONCESSIONS	2,500.00
27-4621-646000	BEAUTIFUL BABY CONTEST	850.00
27-4621-647000	DEMOLITION DERBY	28,000.00
27-4621-648000	MUD BOG	4,000.00
27-4621-650001	CARNIVAL	11,000.00
27-4621-652000	MISS RODEO	5,500.00
27-4621-653000	TRAIL RIDES	200.00
27-4621-660001	RANCH RODEO	2,500.00

27-4621-740000 FIXED ASSET EQUIPMENT 13,869.00

Fair Fund Expenditures Total \$ 280,794.23

Restaurant Tax Fund 28

Revenues

28-3160-316000 RESTAURANT FOOD TAX (920,000.00)
28-3610-361000 INTEREST EARNED (15,000.00)

Restaurant Tax Fund Revenues Total \$ (935,000.00)

Expenditures

28-4650-630004 MISCELLANEOUS PROJECTS 720,000.00
28-4650-690065 2016 OHV GRANT
28-4670-911000 TRANSFER TO GENERAL FUND -
28-4670-912003 TRANSFER TO FAIR FUND 20,000.00
28-4670-915000 SHAKESPEARE CENTER BOND 82,757.00
28-4980-100000 INCREASE TO FUND BALANCE 112,243.00

Restaurant Tax Fund Expenditures Total \$ 935,000.00

Combined Debt Fund 30

Revenues

30-3741-374101 TRANSFER-GENERAL FUND (201,025.00)

Combined Debt Revenues Total \$ (201,025.00)

Expenditures

30-4731-810005 PRINCIPAL PAYMENT - PUB SAFE BLDG 114,000.00
30-4731-820005 INTEREST PAYMENT - PUB SAFE BLDG 87,025.00

Combined Debt Fund Expenditures Total \$ 201,025.00

Fire Station Fund 33

Revenues

33-3610-361001 INTEREST INCOME (290.00)
33-3620-100000 CEDAR CITY (5,021.00)
33-3620-200000 ENOCH CITY (683.00)
33-3620-300000 IRON COUNTY

Fire Station Fund Revenues Total \$ (5,994.00)

Expenditures

33-4980-100000	INCREASE TO FUND BALANCE	5,994.00
Fire Station Fund Expenditures Total		\$ 5,994.00

Capital Projects Fund 44**Revenues**

44-3341-334102	GRANT - CIB	
44-3341-334104	NRCS EWP PAROWAN	
44-3341-334105	NRCS EWP PAROWAN IRON COUNTY MATCH	
44-3341-334106	NRCS WFPO PLAN GRANT PAROWAN	(306,157.53)
44-3341-334107	NRCS EWP PARAGONAH	
44-3341-334108	NRCS EWP PARAGONAH IRON COUNTY MATCH	
44-3610-361000	INTEREST EARNED	(29,000.00)
44-3620-362001	BOND PROCEEDS	
44-3690-369000	OTHER REVENUE	
44-3740-374005	TRANSFER FROM GENERAL FUND	
44-3890-389000	FUND BALANCE APPROPRIATION	(967,841.00)
Capital Projects Fund Revenues Total		\$ (1,302,998.53)

Expenditures by Project**NRCS EWP Parowan**

44-4161-540000	CONTRACTED SERVICES - ENGINEERING	-
44-4161-722003	CONSTRUCTION IN PROGRESS	-
NRCS EWP Parowan Total		\$ -

NRCS WFPO Plan Grant Parowan

44-4162-540000	CONTRACTED SERVICES - ENGINEERING	306,157.53
44-4162-722003	CONSTRUCTION IN PROGRESS	
NRCS WFPO Plan Grant Parowan Total		\$ 306,157.53

NRCS EWP PARAGONAH

44-4163-540000	CONTRACTED SERVICES - ENGINEERING	-
44-4163-722003	CONSTRUCTION IN PROGRESS	-
NRCS EWP Paragonah Total		\$ -

Sunset Subdivision Assessment Area

44-4167-540000	CONTRACTED SERVICES - ENGINEERING/LEGAL	-
44-4167-722003	CONSTRUCTION IN PROGRESS	-

Sunset Subdivision Assessment Area Total | \$ -

CAPITAL PROJECT ROAD SHED

44-4732-540000	CONTRACTED SERVICES - ENGINEERING/LEGAL	
44-4732-722003	CONSTRUCTION IN PROGRESS	\$ 967,841.00
Capital Project Road Shed Total		\$ 967,841.00

CAPITAL PROJECT PAROWAN CYN BRIDGES

44-4733-540000	CONTRACTED SERVICES - ENGINEERING/LEGAL	
44-4733-722003	CONSTRUCTION IN PROGRESS	\$ 700,000.00
Capital Project Parowan Canyon Bridges Total		\$ 700,000.00

Increase to Fund Balance

44-4980-100000	INCREASE TO FUND BALANCE	29,000.00
Increase to Fund Balance Total		\$ 29,000.00

Capital Projects Fund Expenses Total | \$ 1,302,998.53

Sewer Fund 56

Revenues

56-3260-326001	IMPACT FEES	(43,500.00)
56-3610-361000	INTEREST EARNED	(25,000.00)
56-3690-369001	MISCELLANEOUS INCOME	
56-3771-377100	SEWER SERVICE CHARGES	(172,000.00)
56-3773-377300	CONNECTION FEES	(11,500.00)
56-3890-389000	FUND BALANCE APPROPRIATION	(200,000.00)

Sewer Fund Revenues Total | \$ (452,000.00)

Expenditures

56-4431-271000	UTILITIES	172,860.00
56-4431-430000	BAD DEBT EXPENSE	12,000.00
56-4431-630000	OTHER CURRENT EXPENSE	200,000.00
56-4980-100001	NET INCOME OR (LOSS)	67,140.00

Sewer Fund Expenses Total | \$ 452,000.00

Landfill Fund 57

Revenues

57-3610-361000	INTEREST EARNED	(178,500.00)
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57-3690-369001	MISCELLANEOUS INCOME	(68,900.00)
57-3770-100004	CEDAR CITY	(400,000.00)
57-3770-200003	PAROWAN CITY	(59,000.00)
57-3770-300001	ENOCH CITY	(90,800.00)
57-3770-400000	PARAGONAH TOWN	(10,700.00)
57-3770-500001	KANARRAVILLE TOWN	(8,000.00)
57-3770-600001	BRIAN HEAD TOWN	(16,800.00)
57-3770-700000	COUNTY (UNINCORPORATED)	(310,000.00)
57-3770-750000	PENALTIES - COUNTY	
57-3770-800001	COMMERCIAL FEES	(905,000.00)

Landfill Fund Revenues Total	\$ (2,047,700.00)
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Expenses

57-4423-110000	SALARY AND WAGES	419,900.00
57-4423-110001	SALARY & WAGE/OVERTIME	7,000.00
57-4423-130000	EMPLOYEE BENEFITS	265,400.00
57-4423-230000	TRAVEL/TRAINING	4,500.00
57-4423-241000	POSTAGE & SHIPPING	3,500.00
57-4423-252000	VEHICLE OPERATIONS	130,000.00
57-4423-254000	VEHICLE FUEL	132,000.00
57-4423-255000	EQ RENTAL	3,000.00
57-4423-259000	TOOLS, FURN, SUPPLIES <1T	15,000.00
57-4423-260000	SMALL EQUIPMENT >1T<5T	5,000.00
57-4423-271000	UTILITIES	14,000.00
57-4423-280000	TELEPHONE	4,550.00
57-4423-311003	ENGINEERING/TESTING	12,000.00
57-4423-345000	CONTRACTED SERVICES	40,000.00
57-4423-360000	DUES, FEES, PERMITS	43,000.00
57-4423-430000	BAD DEBT EXPENSE	80,000.00
57-4423-480000	MAINT/MATERIAL COSTS	7,000.00
57-4423-510000	INSURANCES	14,000.00
57-4423-610000	OFFICE SUPPLIES	1,000.00
57-4423-620000	MERCHANT CC FEES	2,900.00
57-4423-630000	OTHER CURRENT EXPENSE	2,200.00
57-4423-642000	CLOTHING EXPENSES	4,000.00

57-4423-664000	DRUG SCREENING	700.00
57-4423-740000	FIXED ASSET EQUIPMENT	6,000.00
57-4423-800000	TRANSFER-CLOSURE RESERVE	100,000.00
57-4423-801000	TRANSFER-RESERVE FOR IMPROVE.	150,000.00
57-4423-940000	DEPRECIATION	310,000.00
57-4980-100001	NET INCOME OR (LOSS)	271,050.00

Landfill Fund Expenses Total	\$ 2,047,700.00
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Solid Waste Collection Fund 59

Revenues

59-3610-361000	INTEREST EARNED	(210.00)
59-3774-100005	COUNTY (UNINCORPORATED)	(495,000.00)
59-3774-150000	PENALTIES - COUNTY	(19,000.00)
59-3774-200002	OTHER CHARGES AND FEES	12,500.00

Solid Waste Collection Fund Revenues Total	\$ (501,710.00)
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Expenses

59-4424-110000	SALARY AND WAGES	130,300.00
59-4424-130000	EMPLOYEE BENEFITS	83,100.00
59-4424-241000	POSTAGE & SHIPPING	3,000.00
59-4424-252000	VEHICLE OPERATIONS	50,000.00
59-4424-254000	VEHICLE FUEL	30,000.00
59-4424-259000	TOOLS, FURN, SUPPLIES <1T	35,000.00
59-4424-280000	TELEPHONE	900.00
59-4424-430000	BAD DEBT EXPENSE	1,900.00
59-4424-560000	BRIAN HEAD TOWN	9,600.00
59-4424-610000	OFFICE SUPPLIES	1,000.00
59-4424-940000	DEPRECIATION	105,000.00
59-4980-100001	NET INCOME OR (LOSS)	51,510.00

Solid Waste Collection Fund Expenses Total	\$ 501,710.00
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Iron County Community Development & Renewal Agency Fund 61

Revenues

61-3140-314001	TAX INCREMENT RED HILLS	(598,972.15)
61-3140-314002	TAX INCREMENT BERYL SOLAR	(26,415.66)

61-3140-314003	TAX INCREMENT BUCKHORN SOLAR	(29,534.25)
61-3140-314004	TAX INCREMENT CEDAR VALLEY SOLAR	(27,640.67)
61-3140-314005	TAX INCREMENT ENTERPRISE SOLAR	(797,529.29)
61-3140-314006	TAX INCREMENT GRANITE MTN EAST	(834,268.06)
61-3140-314007	TAX INCREMENT GRANITE MTN WEST	(538,135.43)
61-3140-314008	TAX INCREMENT IRON SPRINGS	(812,886.29)
61-3140-314009	TAX INCREMENT THREE PEAKS POWER	(756,860.22)
61-3140-314010	TAX INCREMENT SUN EDISON PHASE I	(78,809.49)
61-3610-361001	INTEREST INCOME	(72,500.00)
61-3690-369001	MISCELLANEOUS INCOME	
61-3890-389000	FUND BALANCE APPROPRIATION	

ICCD&RA Fund Revenues Total	\$ (4,573,551.52)
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Expenditures

61-4444-020001	INCENTIVE PAYMENT RED HILLS RENEWABLE	598,972.15
61-4444-020002	INCENTIVE PAYMENT BERYL SOLAR	26,415.66
61-4444-020003	INCENTIVE PAYMENT BUCKHORN SOLAR	29,534.25
61-4444-020004	INCENTIVE PAYMENT CEDAR VALLEY SOLAR	27,640.67
61-4444-020005	INCENTIVE PAYMENT ENTERPRISE SOLAR	797,529.29
61-4444-020006	INCENTIVE PAYMENT GRANITE MTN EAST	834,268.06
61-4444-020007	INCENTIVE PAYMENT GRANITE MTN WEST	538,135.43
61-4444-020008	INCENTIVE PAYMENT IRON SPRINGS	812,886.29
61-4444-020009	INCENTIVE PAYMENT THREE PEAKS POWER	756,860.22
61-4444-020010	INCENTIVE PAYMENT SUN EDISON PHASE I	78,809.49
61-4444-313000	ADMINISTRATIVE FEES - OTHER	57,000.00
61-4980-100000	INCREASE TO FUND BALANCE	15,500.00

ICCD&RA Fund Expenditures Total	\$ 4,573,551.52
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Special Service District #3

Revenues

62-3344-334400	SECURE RURAL SCHOOLS	\$ (180,000.00)
62-3345-334501	OTHER GRANTS	\$ -
62-3610-361000	INTEREST EARNED	\$ (8,400.00)

SSD#3 Revenues Total	\$ (188,400.00)
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Expenditures

62-4441-510000	INSURANCES	\$	1,500.00
62-4830-920001	TRANSFER TO B ROAD FUND	\$	180,000.00
62-4980-100000	INCREASE TO FUND BALANCE	\$	6,900.00
SSD#3 Expenditures Total		\$	188,400.00

PILT Fund 74

Revenues

74-3330-333000	FEDERAL P.I.L.T.		(3,465,000.00)
74-3610-361000	INTEREST EARNED		(135,000.00)
PILT Fund Revenues Total		\$	(3,600,000.00)

Expenditures

74-4860-911000	TRANSFER TO GENERAL FUND 42.5%		1,532,625.00
74-4860-912001	TRANS TO MUNICIPAL SERVICES 57.5%		2,052,375.00
74-4980-100000	INCREASE TO FUND BALANCE		15,000.00
PILT Fund Expenditures Total		\$	3,600,000.00

Shakespeare Theatre Fund 83

Revenues

83-3740-374001	TRANSFER FROM TRCC		(82,757.00)
83-3740-374006	TRANSFER FROM TRT		(82,757.00)
Shakespeare Theatre Fund Revenues Total		\$	(165,514.00)

Expenditures

83-4721-810000	PRINCIPAL PAYMENT		132,000.00
83-4721-820000	INTEREST PMT		21,150.00
83-4980-100000	INCREASE TO FUND BALANCE		12,364.00
Shakespeare Theatre Fund Expenditures Total		\$	165,514.00