



| Account Number | Account Name | 2016 2016 |
|--------------------------------|-------------------------------|--------------|
| Fund: 10 - GENERAL FUND | | |
| 10-3110-311000 | CURRENT PROPERTY TAX | 3,980,334.00 |
| 10-3120-312000 | PRIOR YEARS PROPERTY TAX | 469,746.00 |
| 10-3130-313000 | SALES TAX - COUNTYWIDE | 1,922,612.00 |
| 10-3170-317000 | VEHICLE - FEE BASED | 233,641.00 |
| 10-3190-319000 | PENALTIES AND INTEREST | 383,417.00 |
| 10-3223-322300 | MOTOR VEHICLE TRANSACTIONS | 104,115.00 |
| 10-3341-150001 | GRANTS/NON-DEPARTMENTAL | 20,000.00 |
| 10-3341-255005 | GRANT INCOME - EMPG 10 PROJ 1 | 46,750.00 |
| 10-3341-255013 | GRANTS - 2010 SHSP | 9,500.00 |
| 10-3341-255016 | COMMUNICATIONS IMPROV GRANT | 30,900.00 |
| 10-3362-336200 | INMATE HOUSING/TRANSPORTATION | 325,512.00 |
| 10-3365-336500 | JAIL REIMBURSEMENT | 500,002.00 |
| 10-3368-336800 | EXTENSION SERVICE REVENUE | 5,833.00 |
| 10-3371-337100 | RURAL PLANNING REVENUE | 50,000.00 |
| 10-3381-338100 | REFUNDS - SALES & USE TAX | 2,925.00 |
| 10-3410-341000 | PARKS & RECREATION FEES | 5,791.00 |
| 10-3411-341100 | CLERKS FEES | 18,184.00 |
| 10-3412-341200 | RECORDERS FEES | 212,799.00 |
| 10-3414-341400 | ELECTION FEES | 32,679.00 |
| 10-3417-341700 | COUNTY ENGINEER FEES | 199,503.00 |
| 10-3418-341800 | TAX SALE FEES | 64,785.00 |
| 10-3419-341900 | TREASURERS FEES | 2,000.00 |
| 10-3421-342101 | WORK RELEASE REVENUE | 9,128.00 |
| 10-3492-349200 | MERCHANT FEES | 33,415.00 |
| 10-3495-349500 | INFORMATIO TECH FEES | 75,215.00 |
| 10-3511-351100 | IRON COUNTY FINES | 599,695.00 |
| 10-3513-351300 | FINES-IRON DISTRICT (STATE) | 282,247.00 |
| 10-3514-351400 | PUBLIC DEFENDER FINES | 20,565.00 |
| 10-3516-351600 | IRON COUNTY SMALL CLAIM FEES | 11,853.00 |
| 10-3610-361000 | INTEREST EARNED | 28,053.00 |
| 10-3620-362002 | RENTALS & LEASES | 164,515.00 |
| 10-3640-364000 | DISPOSITION OF FIXED ASSETS | 588.00 |
| 10-3682-368200 | MISC REVENUE - CJC | 19,224.00 |
| 10-3684-368400 | MISC REVENUE - JAIL | 66,471.00 |
| 10-3690-369000 | OTHER REVENUE | 341,871.00 |
| 10-3740-374004 | TRANSFER FROM MUNICIPAL | 337,333.00 |
| 10-3741-374009 | TRANSFER FROM PILT | 2,909,767.00 |
| 10-3744-374403 | TRANSIENT ROOM TAX FUND | 71,700.00 |
| 10-3748-374801 | ASSESSING & COLLECTING | 1,791,939.80 |
| 10-3890-389000 | FUND BALANCE APPROPRIATION | 875,158.20 |

| Account Number | Account Name | 2016 2016 |
|---|--|-------------------|
| Department : 4111 - ADMINISTRATION | | |
| 10-4111-110000 | SALARY AND WAGES | 155,600.00 |
| 10-4111-130000 | EMPLOYEE BENEFITS | 94,000.00 |
| 10-4111-230000 | TRAVEL/TRAINING | 25,000.00 |
| 10-4111-252000 | VEHICLE OPERATIONS | 1,000.00 |
| 10-4111-254000 | VEHICLE FUEL | 1,000.00 |
| 10-4111-259000 | TOOLS, FURN, SUPPLIES <1T | 2,000.00 |
| 10-4111-610000 | OFFICE SUPPLIES | 300.00 |
| 10-4111-630000 | OTHER CURRENT EXPENSE | 1,500.00 |
| | Total Department : 4111 - ADMINISTRATION: | 280,400.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|-------------------|
| Department : 4122 - JUSTICE COURT | | |
| 10-4122-110000 | SALARY AND WAGES | 448,000.00 |
| 10-4122-130000 | EMPLOYEE BENEFITS | 280,000.00 |
| 10-4122-230000 | TRAVEL/TRAINING | 8,000.00 |
| 10-4122-241000 | POSTAGE & SHIPPING | 8,000.00 |
| 10-4122-255000 | EQ RENTAL | 600.00 |
| 10-4122-259000 | TOOLS, FURN, SUPPLIES <1T | 2,100.00 |
| 10-4122-342000 | JURY AND WITNESS EXPENSE | 8,700.00 |
| 10-4122-360000 | DUES, FEES, PERMITS | 170.00 |
| 10-4122-610000 | OFFICE SUPPLIES | 6,500.00 |
| 10-4122-620000 | MERCHANT CC FEES | 33,000.00 |
| 10-4122-630000 | OTHER CURRENT EXPENSE | 2,000.00 |
| Total Department : 4122 - JUSTICE COURT: | | 797,070.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------|-------------------|
| Department : 4126 - PUBLIC DEFENDER | | |
| 10-4126-230000 | TRAVEL/TRAINING | 1,500.00 |
| 10-4126-315000 | LEGAL SERVICES | 289,100.00 |
| 10-4126-316001 | OTHER LEGAL SERVICES | 5,000.00 |
| 10-4126-317000 | APPEALS EXPENSE | 100,000.00 |
| 10-4126-318000 | DISTRICT COURT EXPENSE | 15,000.00 |
| 10-4126-630000 | OTHER CURRENT EXPENSE | 22,003.00 |
| Total Department : 4126 - PUBLIC DEFENDER: | | 432,603.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|-------------------|
| Department : 4134 - HUMAN RESOURCES | | |
| 10-4134-110000 | SALARY AND WAGES | 97,300.00 |
| 10-4134-130000 | EMPLOYEE BENEFITS | 60,200.00 |
| 10-4134-160000 | SALARY SURVEY | 575.00 |
| 10-4134-230000 | TRAVEL/TRAINING | 4,500.00 |
| 10-4134-241000 | POSTAGE & SHIPPING | 350.00 |
| 10-4134-254000 | VEHICLE FUEL | 200.00 |
| 10-4134-259000 | TOOLS, FURN, SUPPLIES <1T | 100.00 |
| 10-4134-280000 | TELEPHONE | 50.00 |
| 10-4134-360000 | DUES, FEES, PERMITS | 320.00 |
| 10-4134-610000 | OFFICE SUPPLIES | 1,200.00 |
| 10-4134-625000 | LEGAL NOTICES | 50.00 |
| 10-4134-630000 | OTHER CURRENT EXPENSE | 1,900.00 |
| Total Department : 4134 - HUMAN RESOURCES: | | 166,745.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|---------------------|
| Department : 4136 - INFORMATION TECHNOLOGY | | |
| 10-4136-110000 | SALARY AND WAGES | 230,500.00 |
| 10-4136-130000 | EMPLOYEE BENEFITS | 137,500.00 |
| 10-4136-230000 | TRAVEL/TRAINING | 17,000.00 |
| 10-4136-241000 | POSTAGE & SHIPPING | 100.00 |
| 10-4136-250003 | COMPUTERS | 132,000.00 |
| 10-4136-251000 | SOFTWARE DEV/MAINT. | 281,350.00 |
| 10-4136-252000 | VEHICLE OPERATIONS | 2,500.00 |
| 10-4136-254000 | VEHICLE FUEL | 1,000.00 |
| 10-4136-258000 | COMPUTER SUPPLIES | 12,000.00 |
| 10-4136-259000 | TOOLS, FURN, SUPPLIES <1T | 4,500.00 |
| 10-4136-260000 | SMALL EQUIPMENT >1T<5T | 10,000.00 |
| 10-4136-268000 | EQUIPMENT LEASED | 39,000.00 |
| 10-4136-280000 | TELEPHONE | 55,000.00 |
| 10-4136-572000 | HARDWARE MAINTENANCE | 45,000.00 |
| 10-4136-610000 | OFFICE SUPPLIES | 20,000.00 |
| 10-4136-632004 | GIS OTHER CURRENT EXPENSE | 9,000.00 |
| 10-4136-750000 | HARDWARE DEVELOPMENT | 29,700.00 |
| 10-4136-790000 | SOFTWARE DEVELOPMENT | 106,000.00 |
| 10-4136-792000 | INTERNET/NETWORK MAINT. | 90,000.00 |
| Total Department : 4136 - INFORMATION TECHNOLOGY: | | 1,222,150.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|-------------------|
| Department : 4141 - AUDITOR | | |
| 10-4141-110000 | SALARY AND WAGES | 200,600.00 |
| 10-4141-110001 | SALARY & WAGE/OVERTIME | 11,000.00 |
| 10-4141-130000 | EMPLOYEE BENEFITS | 112,300.00 |
| 10-4141-230000 | TRAVEL/TRAINING | 4,000.00 |
| 10-4141-259000 | TOOLS, FURN, SUPPLIES <1T | 100.00 |
| 10-4141-260000 | SMALL EQUIPMENT >1T<5T | 2,500.00 |
| 10-4141-360000 | DUES, FEES, PERMITS | 75.00 |
| 10-4141-610000 | OFFICE SUPPLIES | 3,000.00 |
| 10-4141-625000 | LEGAL NOTICES | 7,000.00 |
| 10-4141-630000 | OTHER CURRENT EXPENSE | 1,000.00 |
| Total Department : 4141 - AUDITOR: | | 341,575.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|-------------------|
| Department : 4142 - CLERK | | |
| 10-4142-110000 | SALARY AND WAGES | 103,200.00 |
| 10-4142-110001 | SALARY & WAGE/OVERTIME | 150.00 |
| 10-4142-130000 | EMPLOYEE BENEFITS | 57,700.00 |
| 10-4142-230000 | TRAVEL/TRAINING | 3,000.00 |
| 10-4142-252000 | VEHICLE OPERATIONS | 1,000.00 |
| 10-4142-254000 | VEHICLE FUEL | 1,000.00 |
| 10-4142-259000 | TOOLS, FURN, SUPPLIES <1T | 500.00 |
| 10-4142-260000 | SMALL EQUIPMENT >1T<5T | 1,500.00 |
| 10-4142-360000 | DUES, FEES, PERMITS | 400.00 |
| 10-4142-610000 | OFFICE SUPPLIES | 3,000.00 |
| 10-4142-620000 | MERCHANT CC FEES | 7,000.00 |
| 10-4142-625000 | LEGAL NOTICES | 4,000.00 |
| 10-4142-630000 | OTHER CURRENT EXPENSE | 2,000.00 |
| Total Department : 4142 - CLERK: | | 184,450.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|-------------------|
| Department : 4143 - TREASURER | | |
| 10-4143-110000 | SALARY AND WAGES | 161,800.00 |
| 10-4143-130000 | EMPLOYEE BENEFITS | 95,600.00 |
| 10-4143-230000 | TRAVEL/TRAINING | 5,320.00 |
| 10-4143-259000 | TOOLS, FURN, SUPPLIES <1T | 500.00 |
| 10-4143-260000 | SMALL EQUIPMENT >1T<5T | 2,500.00 |
| 10-4143-360000 | DUES, FEES, PERMITS | 150.00 |
| 10-4143-610000 | OFFICE SUPPLIES | 3,000.00 |
| 10-4143-620000 | MERCHANT CC FEES | 50,000.00 |
| 10-4143-625000 | LEGAL NOTICES | 11,000.00 |
| Total Department : 4143 - TREASURER: | | 329,870.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|-------------------|
| Department : 4144 - RECORDER | | |
| 10-4144-110000 | SALARY AND WAGES | 260,400.00 |
| 10-4144-110001 | SALARY & WAGE/OVERTIME | 3,700.00 |
| 10-4144-130000 | EMPLOYEE BENEFITS | 172,600.00 |
| 10-4144-230000 | TRAVEL/TRAINING | 4,500.00 |
| 10-4144-259000 | TOOLS, FURN, SUPPLIES <1T | 1,300.00 |
| 10-4144-360000 | DUES, FEES, PERMITS | 175.00 |
| 10-4144-610000 | OFFICE SUPPLIES | 2,600.00 |
| 10-4144-630000 | OTHER CURRENT EXPENSE | 300.00 |
| Total Department : 4144 - RECORDER: | | 445,575.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|---------------------|
| Department : 4145 - ATTORNEY | | |
| 10-4145-110000 | SALARY AND WAGES | 645,100.00 |
| 10-4145-130000 | EMPLOYEE BENEFITS | 366,900.00 |
| 10-4145-230000 | TRAVEL/TRAINING | 10,000.00 |
| 10-4145-241000 | POSTAGE & SHIPPING | 3,000.00 |
| 10-4145-252000 | VEHICLE OPERATIONS | 2,000.00 |
| 10-4145-254000 | VEHICLE FUEL | 3,500.00 |
| 10-4145-259000 | TOOLS, FURN, SUPPLIES <1T | 1,000.00 |
| 10-4145-268000 | EQUIPMENT LEASED | 600.00 |
| 10-4145-271000 | UTILITIES | 100.00 |
| 10-4145-316000 | LEGAL PUBLICATIONS | 4,000.00 |
| 10-4145-318000 | DISTRICT COURT EXPENSE | 30,000.00 |
| 10-4145-360000 | DUES, FEES, PERMITS | 4,000.00 |
| 10-4145-610000 | OFFICE SUPPLIES | 5,000.00 |
| 10-4145-630000 | OTHER CURRENT EXPENSE | 1,500.00 |
| Total Department : 4145 - ATTORNEY: | | 1,076,700.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|-------------------|
| Department : 4146 - ASSESSOR | | |
| 10-4146-110000 | SALARY AND WAGES | 572,000.00 |
| 10-4146-110001 | SALARY & WAGE/OVERTIME | 10,900.00 |
| 10-4146-130000 | EMPLOYEE BENEFITS | 343,200.00 |
| 10-4146-230000 | TRAVEL/TRAINING | 14,000.00 |
| 10-4146-241000 | POSTAGE & SHIPPING | 250.00 |
| 10-4146-252000 | VEHICLE OPERATIONS | 2,000.00 |
| 10-4146-254000 | VEHICLE FUEL | 4,500.00 |
| 10-4146-259000 | TOOLS, FURN, SUPPLIES <1T | 2,000.00 |
| 10-4146-280000 | TELEPHONE | 1,200.00 |
| 10-4146-360000 | DUES, FEES, PERMITS | 5,000.00 |
| 10-4146-610000 | OFFICE SUPPLIES | 3,000.00 |
| 10-4146-630000 | OTHER CURRENT EXPENSE | 3,000.00 |
| 10-4146-740000 | FIXED ASSET EQUIPMENT | 25,000.00 |
| Total Department : 4146 - ASSESSOR: | | 986,050.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|-------------------|
| Department : 4147 - ENGINEER | | |
| 10-4147-110000 | SALARY AND WAGES | 159,400.00 |
| 10-4147-110001 | SALARY & WAGE/OVERTIME | 1,700.00 |
| 10-4147-130000 | EMPLOYEE BENEFITS | 90,500.00 |
| 10-4147-230000 | TRAVEL/TRAINING | 400.00 |
| 10-4147-241000 | POSTAGE & SHIPPING | 200.00 |
| 10-4147-252000 | VEHICLE OPERATIONS | 1,000.00 |
| 10-4147-254000 | VEHICLE FUEL | 2,000.00 |
| 10-4147-259000 | TOOLS, FURN, SUPPLIES <1T | 300.00 |
| 10-4147-260000 | SMALL EQUIPMENT >1T<5T | 4,000.00 |
| 10-4147-311002 | MONUMENTATION/ENGINEERING | 8,000.00 |
| 10-4147-345000 | CONTRACTED SERVICES | 25,000.00 |
| 10-4147-375000 | FLOOD/SPECIAL PROJECTS | 64,000.00 |
| 10-4147-740000 | FIXED ASSET EQUIPMENT | 5,000.00 |
| Total Department : 4147 - ENGINEER: | | 361,500.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|-------------------|
| Department : 4150 - NON-DEPARTMENTAL | | |
| 10-4150-241000 | POSTAGE & SHIPPING | 70,000.00 |
| 10-4150-255000 | EQ RENTAL | 4,200.00 |
| 10-4150-259000 | TOOLS, FURN, SUPPLIES <1T | 300.00 |
| 10-4150-345000 | CONTRACTED SERVICES | 62,500.00 |
| 10-4150-360000 | DUES, FEES, PERMITS | 10,000.00 |
| 10-4150-510000 | INSURANCES | 240,000.00 |
| 10-4150-610000 | OFFICE SUPPLIES | 3,500.00 |
| 10-4150-625000 | LEGAL NOTICES | 22,000.00 |
| 10-4150-630000 | OTHER CURRENT EXPENSE | 4,000.00 |
| Total Department : 4150 - NON-DEPARTMENTAL: | | 416,500.00 |

| Account Number | Account Name | 2016 2016 |
|--|---|---------------------|
| Department : 4160 - BUILDINGS & GROUNDS | | |
| 10-4160-110000 | SALARY AND WAGES | 47,700.00 |
| 10-4160-130000 | EMPLOYEE BENEFITS | 34,900.00 |
| 10-4160-230000 | TRAVEL/TRAINING | 650.00 |
| 10-4160-252000 | VEHICLE OPERATIONS | 1,800.00 |
| 10-4160-254000 | VEHICLE FUEL | 2,800.00 |
| 10-4160-259000 | TOOLS, FURN, SUPPLIES <1T | 3,004.00 |
| 10-4160-260000 | SMALL EQUIPMENT >1T<5T | 2,140.00 |
| 10-4160-262001 | MAINT. BLDGS/GRDS JUSTICE CTR | 29,200.00 |
| 10-4160-262002 | MAINT. BLDGS/GRDS FIDDLERS | 18,875.00 |
| 10-4160-262003 | MAINT. BLDGS/GRDS VISITORS CTR | 22,000.00 |
| 10-4160-262004 | MAINT. BLDGS/GRDS COURTHOUSE | 42,000.00 |
| 10-4160-271001 | UTILITIES JUSTICE CTR | 28,000.00 |
| 10-4160-271002 | UTILITIES FIDDLERS | 16,395.00 |
| 10-4160-271003 | UTILITIES VISITORS CTR | 26,900.00 |
| 10-4160-271004 | UTILITIES COURTHOUSE | 51,000.00 |
| 10-4160-280001 | TELEPHONE JUSTICE CTR | 15,000.00 |
| 10-4160-280003 | TELEPHONE VISITORS CTR | 600.00 |
| 10-4160-280006 | TELEPHONE COURTHOUSE | 19,000.00 |
| 10-4160-345001 | CONTRACT SERVICES JUSTICE CTR | 20,100.00 |
| 10-4160-345002 | CONTRACT SERVICES FIDDLERS | 13,222.00 |
| 10-4160-345003 | CONTRACT SERVICES VISITORS CTR | 16,994.00 |
| 10-4160-345004 | CONTRACT SERVICES COURTHOUSE | 29,449.00 |
| 10-4160-360000 | DUES, FEES, PERMITS | 25.00 |
| 10-4160-630000 | OTHER CURRENT EXPENSE | 1,500.00 |
| 10-4160-721001 | BLDG IMPROVEMENTS JUSTICE CTR | 7,350.00 |
| 10-4160-721002 | BLDG IMPROVEMENTS FIDDLERS | 75,000.00 |
| 10-4160-721003 | BLDG IMPROVEMENTS VISITORS CTR | 8,200.00 |
| 10-4160-721004 | BLDG IMPROVEMENTS COURTHOUSE | 1,000,000.00 |
| 10-4160-721005 | BLDG IMPROVEMENTS FESTIVAL HALL | 12,000.00 |
| | Total Department : 4160 - BUILDINGS & GROUNDS: | 1,545,804.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|-------------------|
| Department : 4170 - ELECTIONS | | |
| 10-4170-110000 | SALARY AND WAGES | 33,000.00 |
| 10-4170-130000 | EMPLOYEE BENEFITS | 17,800.00 |
| 10-4170-241000 | POSTAGE & SHIPPING | 10,000.00 |
| 10-4170-259000 | TOOLS, FURN, SUPPLIES <1T | 34,000.00 |
| 10-4170-343000 | AGENTS AND JUDGES | 9,000.00 |
| 10-4170-625000 | LEGAL NOTICES | 3,500.00 |
| 10-4170-630000 | OTHER CURRENT EXPENSE | 1,000.00 |
| Total Department : 4170 - ELECTIONS: | | 108,300.00 |

| Account Number | Account Name | 2016 2016 |
|--|------------------------|------------------|
| Department : 4191 - ECONOMIC DEVELOPMENT | | |
| 10-4191-565000 | INDUSTRIAL DEVELOPMENT | 52,500.00 |
| 10-4191-630000 | OTHER CURRENT EXPENSE | 2,500.00 |
| Total Department : 4191 - ECONOMIC DEVELOPMENT: | | 55,000.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------------|---------------------|
| Department : 4235 - COUNTY JAIL | | |
| 10-4235-110000 | SALARY AND WAGES | 2,027,100.00 |
| 10-4235-110001 | SALARY & WAGE/OVERTIME | 127,700.00 |
| 10-4235-130000 | EMPLOYEE BENEFITS | 1,598,200.00 |
| 10-4235-140000 | UNIFORM ALLOWANCE | 35,000.00 |
| 10-4235-230000 | TRAVEL/TRAINING | 35,500.00 |
| 10-4235-241000 | POSTAGE & SHIPPING | 10,000.00 |
| 10-4235-252000 | VEHICLE OPERATIONS | 7,000.00 |
| 10-4235-254000 | VEHICLE FUEL | 17,000.00 |
| 10-4235-255000 | EQ RENTAL | 1,500.00 |
| 10-4235-259000 | TOOLS, FURN, SUPPLIES <1T | 30,000.00 |
| 10-4235-260000 | SMALL EQUIPMENT >1T<5T | 4,000.00 |
| 10-4235-262000 | MAINT. BLDG/GROUNDS | 30,000.00 |
| 10-4235-265000 | COUNTY INMATE WORK CREW | 30,000.00 |
| 10-4235-271000 | UTILITIES | 130,000.00 |
| 10-4235-272000 | DIESEL | 2,500.00 |
| 10-4235-280000 | TELEPHONE | 5,000.00 |
| 10-4235-317001 | MEDICAL EXPENSE | 165,000.00 |
| 10-4235-360000 | DUES, FEES, PERMITS | 2,000.00 |
| 10-4235-480001 | COMMISSARY EXPENSE | 4,000.00 |
| 10-4235-610000 | OFFICE SUPPLIES | 9,000.00 |
| 10-4235-630000 | OTHER CURRENT EXPENSE | 2,000.00 |
| 10-4235-631000 | FOOD | 170,000.00 |
| 10-4235-632000 | CULINARY NON-FOOD | 20,000.00 |
| 10-4235-642000 | CLOTHING EXPENSES | 10,000.00 |
| 10-4235-664000 | DRUG SCREENING | 1,500.00 |
| 10-4235-668000 | INMATE HAIRCUTS | 1,800.00 |
| 10-4235-721000 | BLDGS & GROUNDS IMPROVEMENTS | 100,000.00 |
| 10-4235-740000 | FIXED ASSET EQUIPMENT | 25,000.00 |
| 10-4235-927000 | TRANSFER TO DEBT SERVICE | 105,950.00 |
| Total Department : 4235 - COUNTY JAIL: | | 4,706,750.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------|------------------|
| Department : 4253 - PRAIRIE DOG CONTROL | | |
| 10-4253-330001 | PRAIRIE DOG MANAGEMENT | 75,500.00 |
| Total Department : 4253 - PRAIRIE DOG CONTROL: | | 75,500.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|-------------------|
| Department : 4255 - EMERGENCY MANAGEMENT | | |
| 10-4255-110000 | SALARY AND WAGES | 62,000.00 |
| 10-4255-130000 | EMPLOYEE BENEFITS | 29,200.00 |
| 10-4255-130001 | BENEFITS/OVERTIME | 500.00 |
| 10-4255-230000 | TRAVEL/TRAINING | 3,000.00 |
| 10-4255-241000 | POSTAGE & SHIPPING | 100.00 |
| 10-4255-252000 | VEHICLE OPERATIONS | 3,000.00 |
| 10-4255-254000 | VEHICLE FUEL | 2,000.00 |
| 10-4255-259000 | TOOLS, FURN, SUPPLIES <1T | 2,000.00 |
| 10-4255-260000 | SMALL EQUIPMENT >1T<5T | 2,000.00 |
| 10-4255-280000 | TELEPHONE | 4,850.00 |
| 10-4255-281002 | EMERGENCY NOTIFICATION | 20,150.00 |
| 10-4255-354002 | PREPAREDNESS EXPO EXPENSE | 6,000.00 |
| 10-4255-610000 | OFFICE SUPPLIES | 1,000.00 |
| 10-4255-630000 | OTHER CURRENT EXPENSE | 1,000.00 |
| 10-4255-660000 | CERT EXPENSE | 3,000.00 |
| 10-4255-690043 | GRANT EXP - SHSP | 9,500.00 |
| Total Department : 4255 - EMERGENCY MANAGEMENT: | | 149,300.00 |

| Account Number | Account Name | 2016 2016 |
|---|--|------------------|
| Department : 4261 - PARKS & RECREATION | | |
| 10-4261-110000 | SALARY AND WAGES | 19,100.00 |
| 10-4261-130000 | EMPLOYEE BENEFITS | 2,100.00 |
| 10-4261-252000 | VEHICLE OPERATIONS | 2,500.00 |
| 10-4261-254000 | VEHICLE FUEL | 2,200.00 |
| 10-4261-255000 | EQ RENTAL | 1,000.00 |
| 10-4261-259000 | TOOLS, FURN, SUPPLIES <1T | 7,000.00 |
| 10-4261-262000 | MAINT. BLDG/GROUNDS | 500.00 |
| 10-4261-262006 | MAINTENANCE/SHOOTING RANGE | 39,800.00 |
| | Total Department : 4261 - PARKS & RECREATION: | 74,200.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------|------------------|
| Department : 4262 - NATURAL RESOURCE MGR | | |
| 10-4262-252000 | VEHICLE OPERATIONS | 500.00 |
| 10-4262-254000 | VEHICLE FUEL | 300.00 |
| 10-4262-255000 | EQ RENTAL | 504.00 |
| 10-4262-345000 | CONTRACTED SERVICES | 70,934.00 |
| Total Department : 4262 - NATURAL RESOURCE MGR: | | 72,238.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------------|-------------------|
| Department : 4263 - CHILDREN'S JUSTICE CENTER | | |
| 10-4263-110000 | SALARY AND WAGES | 125,000.00 |
| 10-4263-130000 | EMPLOYEE BENEFITS | 64,000.00 |
| 10-4263-200000 | CONFERENCES | 6,000.00 |
| 10-4263-230003 | IN STATE TRAVEL | 10,000.00 |
| 10-4263-241000 | POSTAGE & SHIPPING | 500.00 |
| 10-4263-259000 | TOOLS, FURN, SUPPLIES <1T | 3,500.00 |
| 10-4263-262000 | MAINT. BLDG/GROUNDS | 6,000.00 |
| 10-4263-271000 | UTILITIES | 9,000.00 |
| 10-4263-330000 | SUPPLIES | 6,000.00 |
| 10-4263-610000 | OFFICE SUPPLIES | 6,000.00 |
| 10-4263-630004 | MISCELLANEOUS PROJECTS | 5,355.00 |
| 10-4263-632000 | COMMUNICATIONS | 5,000.00 |
| 10-4263-655000 | NATL CHILDREN ALLIANCE GRANT | 30,000.00 |
| 10-4263-660003 | OTHER GRANTS | 10,000.00 |
| 10-4263-690004 | GRANT EXPENSE - UNITED WAY | 2,000.00 |
| Total Department : 4263 - CHILDREN'S JUSTICE CENTER: | | 288,355.00 |

| Account Number | Account Name | 2016 2016 |
|---|----------------|-------------------|
| Department : 4310 - HEALTH SERVICES | | |
| 10-4310-564000 | SOUTHWEST UTAH | 162,452.00 |
| Total Department : 4310 - HEALTH SERVICES: | | 162,452.00 |

| Account Number | Account Name | 2016 2016 |
|--|-----------------------|-----------------|
| Department : 4318 - WELFARE SERVICES | | |
| 10-4318-630000 | OTHER CURRENT EXPENSE | 8,500.00 |
| Total Department : 4318 - WELFARE SERVICES: | | 8,500.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------------|-------------------|
| Department : 4571 - COUNTY TELEVISION | | |
| 10-4571-110000 | SALARY AND WAGES | 33,201.00 |
| 10-4571-130000 | EMPLOYEE BENEFITS | 3,153.00 |
| 10-4571-230000 | TRAVEL/TRAINING | 8,000.00 |
| 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 |
| 10-4571-360000 | DUES, FEES, PERMITS | 200.00 |
| 10-4571-571000 | BLDG OR SITE RENTAL | 3,600.00 |
| 10-4571-630000 | OTHER CURRENT EXPENSE | 15,000.00 |
| 10-4571-721000 | BLDGS & GROUNDS IMPROVEMENTS | 4,000.00 |
| 10-4571-740000 | FIXED ASSET EQUIPMENT | 80,000.00 |
| Total Department : 4571 - COUNTY TELEVISION: | | 183,154.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|------------------|
| Department : 4574 - FRISCO PEAK TELEVISION | | |
| 10-4574-230001 | TRAVEL EXPENSE | 5,000.00 |
| 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 | 20,000.00 |
| Total Department : 4574 - FRISCO PEAK TELEVISION: | | 53,000.00 |

| Account Number | Account Name | 2016 2016 |
|--|---|-------------------|
| Department : 4610 - EXTENSION SERVICE | | |
| 10-4610-230002 | TRAVEL-4-H ASST/NUTRITIONIST | 3,000.00 |
| 10-4610-230100 | COUNTY AGENT TRAVEL | 5,000.00 |
| 10-4610-230200 | HOME AGENT TRAVEL | 5,000.00 |
| 10-4610-230300 | HORTICULTURE AGENT TRAVEL | 3,000.00 |
| 10-4610-241000 | POSTAGE & SHIPPING | 2,000.00 |
| 10-4610-252000 | VEHICLE OPERATIONS | 2,700.00 |
| 10-4610-254000 | VEHICLE FUEL | 6,000.00 |
| 10-4610-255000 | EQ RENTAL | 600.00 |
| 10-4610-259000 | TOOLS, FURN, SUPPLIES <1T | 9,500.00 |
| 10-4610-268000 | EQUIPMENT LEASED | 550.00 |
| 10-4610-280000 | TELEPHONE | 3,000.00 |
| 10-4610-345000 | CONTRACTED SERVICES | 97,586.00 |
| 10-4610-360000 | DUES, FEES, PERMITS | 2,000.00 |
| 10-4610-462000 | COUNTY FAIR | 2,800.00 |
| 10-4610-552000 | LEADER TRAINING PROGRAM | 3,000.00 |
| 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 |
| | Total Department : 4610 - EXTENSION SERVICE: | 161,736.00 |

| Account Number | Account Name | 2016 2016 |
|---|--------------------------|-----------------|
| Department : 4620 - EXIHIBITS AND SHOWS | | |
| 10-4620-540000 | SOUTHWEST LIVESTOCK SHOW | 5,000.00 |
| Total Department : 4620 - EXIHIBITS AND SHOWS: | | 5,000.00 |

| Account Number | Account Name | 2016 2016 |
|--|--------------|------------------|
| Department : 4821 - AIRPORTS | | |
| 10-4821-544000 | CEDAR CITY | 25,000.00 |
| 10-4821-545000 | PAROWAN CITY | 11,000.00 |
| Total Department : 4821 - AIRPORTS: | | 36,000.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------------|------------------|
| Department : 4822 - INTERGOVERNMENTAL | | |
| 10-4822-557000 | UTAH ASSOCIATION OF COUNTIES | 40,000.00 |
| 10-4822-558000 | EMPLOYMENT SECURITY | 3,000.00 |
| 10-4822-559001 | FIVE COUNTY ASSOC OF GOVTS | 15,000.00 |
| 10-4822-561000 | RURAL PLANNING ASSIST | 40,000.00 |
| Total Department : 4822 - INTERGOVERNMENTAL: | | 98,000.00 |

| Account Number | Account Name | 2016 2016 |
|---|--------------------------------|---------------------|
| Department : 4830 - TRANSFER TO OTHER FUNDS | | |
| 10-4830-921000 | MUNICIPAL SERVICES FUND | 990,912.00 |
| 10-4830-922000 | IRON COUNTY FAIR | 78,250.00 |
| 10-4830-923000 | AGING COUNCIL | 152,450.00 |
| 10-4830-925000 | TRANS TO PUBLIC HEALTH FUND | 70,000.00 |
| 10-4830-928000 | JUSTICE CENTER DEBT SERVICE | 83,592.00 |
| 10-4830-929000 | TRANS PAROWAN SR CITIZENS DEBT | 35,085.00 |
| Total Department : 4830 - TRANSFER TO OTHER FUNDS: | | 1,410,289.00 |

| Account Number | Account Name | 2016 2016 |
|--|---|----------------------|
| Department : 4960 - OTHER MISCELLANEOUS | | |
| 10-4960-314000 | INDEPENDENT AUDITOR | 25,000.00 |
| | Total Department : 4960 - OTHER MISCELLANEOUS: | 25,000.00 |
| | Total Revenues | 16,259,766.00 |
| | Total Expenses | 16,259,766.00 |
| | Total Fund: 10 - GENERAL FUND: | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|--------------------------------------|--------------|
| Fund: 11 - MUNICIPAL SERVICES FUND | | |
| 11-3113-311300 | UNINCORP AREA SERVICE DISTRICT | 2,869,418.00 |
| 11-3120-312000 | PRIOR YEARS PROPERTY TAX | 340,000.00 |
| 11-3130-313001 | SALES TAX - OUTSIDE | 881,263.00 |
| 11-3170-317000 | VEHICLE - FEE BASED | 102,943.00 |
| 11-3190-319000 | PENALTIES AND INTEREST | 22,000.00 |
| 11-3210-321000 | BUSINESS LICENSES | 18,063.00 |
| 11-3220-322000 | BUILDING PERMITS | 644,718.00 |
| 11-3229-322900 | ENCROACHMENT/CONDITIONAL USE PERMITS | 5,000.00 |
| 11-3359-335900 | LIQUOR FUND ALLOTMENT | 55,000.00 |
| 11-3360-336000 | STATE PILT | 2,500.00 |
| 11-3381-338100 | REFUNDS - SALES & USE TAX | 600.00 |
| 11-3390-339000 | PREDATOR CONTROL CONTRACT | 11,500.00 |
| 11-3413-341300 | PLANNING & ZONING FEES | 5,978.00 |
| 11-3419-341900 | SHERIFFS FEES | 12,887.00 |
| 11-3420-342000 | BAILIFF/SECURITY SERVICE FEES | 332,964.00 |
| 11-3421-342100 | IRON CO SCHOOL DISTRICT | 13,545.00 |
| 11-3445-344500 | WEED CONTROL FEES | 12,036.00 |
| 11-3492-349200 | MERCHANT CREDIT CARD FEES | 339.00 |
| 11-3610-361000 | INTEREST EARNED | 5,988.00 |
| 11-3620-362002 | RENTALS & LEASES | 1,395.00 |
| 11-3680-368000 | LIVESTOCK ASSOC PRED CONTROL | 2,250.00 |
| 11-3688-368800 | MISC REVENUE - SHERIFF | 32,297.00 |
| 11-3690-369000 | OTHER REVENUE | 3,344.00 |
| 11-3740-374000 | GENERAL FUND | 990,912.00 |

| Account Number | Account Name | 2016 2016 |
|--|------------------------------|-----------------|
| Department : 4166 - BERYL COMMUNITY BUILDING | | |
| 11-4166-110000 | SALARY AND WAGES | 2,100.00 |
| 11-4166-130000 | EMPLOYEE BENEFITS | 220.00 |
| 11-4166-271000 | UTILITIES | 2,000.00 |
| 11-4166-272001 | HEATING FUEL | 500.00 |
| 11-4166-721000 | BLDGS & GROUNDS IMPROVEMENTS | 1,400.00 |
| Total Department : 4166 - BERYL COMMUNITY BUILDING: | | 6,220.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|-------------------|
| Department : 4180 - PLANNING AND ZONING | | |
| 11-4180-110000 | SALARY AND WAGES | 78,520.00 |
| 11-4180-130000 | EMPLOYEE BENEFITS | 42,600.00 |
| 11-4180-230000 | TRAVEL/TRAINING | 3,420.00 |
| 11-4180-241000 | POSTAGE & SHIPPING | 1,080.00 |
| 11-4180-259000 | TOOLS, FURN, SUPPLIES <1T | 215.00 |
| 11-4180-350000 | ABATEMENT CITATIONS | 2,500.00 |
| 11-4180-360000 | DUES, FEES, PERMITS | 760.00 |
| 11-4180-571000 | BLDG OR SITE RENTAL | 525.00 |
| 11-4180-610000 | OFFICE SUPPLIES | 870.00 |
| 11-4180-625000 | LEGAL NOTICES | 2,920.00 |
| 11-4180-630000 | OTHER CURRENT EXPENSE | 500.00 |
| Total Department : 4180 - PLANNING AND ZONING: | | 133,910.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|---------------------|
| Department : 4210 - SHERIFF | | |
| 11-4210-110000 | SALARY AND WAGES | 1,664,400.00 |
| 11-4210-110001 | SALARY & WAGE/OVERTIME | 81,100.00 |
| 11-4210-130000 | EMPLOYEE BENEFITS | 1,254,400.00 |
| 11-4210-140000 | UNIFORM ALLOWANCE | 29,000.00 |
| 11-4210-230000 | TRAVEL/TRAINING | 40,000.00 |
| 11-4210-235000 | EXTRADITION EXPENSE | 5,000.00 |
| 11-4210-241000 | POSTAGE & SHIPPING | 1,100.00 |
| 11-4210-252000 | VEHICLE OPERATIONS | 80,000.00 |
| 11-4210-254000 | VEHICLE FUEL | 150,000.00 |
| 11-4210-255000 | EQ RENTAL | 5,000.00 |
| 11-4210-259000 | TOOLS, FURN, SUPPLIES <1T | 35,000.00 |
| 11-4210-260000 | SMALL EQUIPMENT >1T<5T | 15,000.00 |
| 11-4210-264000 | EVIDENCE/INVESTIGATIVE | 15,000.00 |
| 11-4210-268000 | EQUIPMENT LEASED | 24,500.00 |
| 11-4210-280000 | TELEPHONE | 5,000.00 |
| 11-4210-360000 | DUES, FEES, PERMITS | 3,000.00 |
| 11-4210-380000 | K-9 | 6,000.00 |
| 11-4210-480002 | FIREARMS EXPENSE | 20,000.00 |
| 11-4210-538000 | SWAT EXPENSE | 10,000.00 |
| 11-4210-542000 | SEARCH AND RESCUE | 32,500.00 |
| 11-4210-543000 | D.A.R.E. PROGRAM | 3,500.00 |
| 11-4210-545001 | VIPS EXPENSE | 1,000.00 |
| 11-4210-559000 | DISPATCH SERVICE | 105,000.00 |
| 11-4210-610000 | OFFICE SUPPLIES | 6,500.00 |
| 11-4210-630000 | OTHER CURRENT EXPENSE | 20,000.00 |
| 11-4210-650000 | ANIMAL CONTROL | 6,000.00 |
| 11-4210-664000 | DRUG SCREENING | 3,000.00 |
| 11-4210-740000 | FIXED ASSET EQUIPMENT | 103,750.00 |
| Total Department : 4210 - SHERIFF: | | 3,724,750.00 |

| Account Number | Account Name | 2016 2016 |
|--|----------------------------|-------------------|
| Department : 4220 - FIRE SUPPRESSION | | |
| 11-4220-544000 | CEDAR CITY | 300,000.00 |
| 11-4220-545000 | PAROWAN CITY | 40,000.00 |
| 11-4220-547000 | FORESTRY, FIRE-STATE LANDS | 184,813.00 |
| 11-4220-548000 | IRON COUNTY | 17,300.00 |
| 11-4220-554000 | BERYL/MODENA | 42,400.00 |
| 11-4220-560000 | BRIAN HEAD TOWN | 40,000.00 |
| 11-4220-563000 | HAMBLIN VALLEY | 3,000.00 |
| 11-4220-566000 | NEWCASTLE | 16,500.00 |
| Total Department : 4220 - FIRE SUPPRESSION: | | 644,013.00 |

| Account Number | Account Name | 2016 2016 |
|---|--|-------------------|
| Department : 4242 - BUILDING INSPECTOR | | |
| 11-4242-110000 | SALARY AND WAGES | 180,700.00 |
| 11-4242-110001 | SALARY & WAGE/OVERTIME | 2,000.00 |
| 11-4242-130000 | EMPLOYEE BENEFITS | 114,400.00 |
| 11-4242-230000 | TRAVEL/TRAINING | 4,680.00 |
| 11-4242-241000 | POSTAGE & SHIPPING | 510.00 |
| 11-4242-252000 | VEHICLE OPERATIONS | 7,190.00 |
| 11-4242-254000 | VEHICLE FUEL | 9,875.00 |
| 11-4242-255000 | EQ RENTAL | 400.00 |
| 11-4242-259000 | TOOLS, FURN, SUPPLIES <1T | 923.00 |
| 11-4242-360000 | DUES, FEES, PERMITS | 1,250.00 |
| 11-4242-610000 | OFFICE SUPPLIES | 460.00 |
| 11-4242-630000 | OTHER CURRENT EXPENSE | 2,980.00 |
| 11-4242-740000 | FIXED ASSET EQUIPMENT | 32,900.00 |
| | Total Department : 4242 - BUILDING INSPECTOR: | 358,268.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|-------------------|
| Department : 4425 - WEED CONTROL | | |
| 11-4425-110000 | SALARY AND WAGES | 33,400.00 |
| 11-4425-130000 | EMPLOYEE BENEFITS | 11,200.00 |
| 11-4425-230000 | TRAVEL/TRAINING | 500.00 |
| 11-4425-241000 | POSTAGE & SHIPPING | 200.00 |
| 11-4425-252000 | VEHICLE OPERATIONS | 5,000.00 |
| 11-4425-254000 | VEHICLE FUEL | 5,000.00 |
| 11-4425-259000 | TOOLS, FURN, SUPPLIES <1T | 1,000.00 |
| 11-4425-360000 | DUES, FEES, PERMITS | 500.00 |
| 11-4425-484000 | CHEMICALS | 15,000.00 |
| 11-4425-630000 | OTHER CURRENT EXPENSE | 1,000.00 |
| 11-4425-740000 | FIXED ASSET EQUIPMENT | 40,000.00 |
| Total Department : 4425 - WEED CONTROL: | | 112,800.00 |

| Account Number | Account Name | 2016 2016 |
|---|--|------------------|
| Department : 4470 - PREDATOR CONTROL | | |
| 11-4470-620001 | PREDATOR CONTROL - HELI/PAROWAN | 6,000.00 |
| 11-4470-620002 | PREDATOR CONTROL - HELICOPTER | 17,000.00 |
| | Total Department : 4470 - PREDATOR CONTROL: | 23,000.00 |

| Account Number | Account Name | 2016 2016 |
|---|-------------------------|-------------------|
| Department : 4560 - OTHER MISCELLANEOUS | | |
| 11-4560-344000 | HIGHWAY PATROL CONTRACT | 140,000.00 |
| Total Department : 4560 - OTHER MISCELLANEOUS: | | 140,000.00 |

| Account Number | Account Name | 2016 2016 |
|--|----------------|------------------|
| Department : 4561 - 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 |
| Total Department : 4561 - COOPERATIVE RECREATION: | | 15,500.00 |

| Account Number | Account Name | 2016 2016 |
|---|-----------------------------|-------------------|
| Department : 4830 - TRANSFER TO OTHER FUNDS | | |
| 11-4830-912004 | TRANSFER TO ROAD DEPARTMENT | 117,080.00 |
| 11-4830-920000 | TRANSFER TO GENERAL FUND | 337,333.00 |
| Total Department : 4830 - TRANSFER TO OTHER FUNDS: | | 454,413.00 |

| Account Number | Account Name | 2016 2016 |
|--|--------------------------|---------------------|
| Department : 4980 - INCREASE TO FUND BALANCE | | |
| 11-4980-100000 | INCREASE TO FUND BALANCE | 754,066.00 |
| Total Department : 4980 - INCREASE TO FUND BALANCE: | | 754,066.00 |
| Total Revenues | | 6,366,940.00 |
| Total Expenses | | 6,366,940.00 |
| Total Fund: 11 - MUNICIPAL SERVICES FUND: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|--|-------------------------------|--------------|
| Fund: 20 - ASSESSING & COLLECTING | | |
| 20-3111-311100 | MULTI COUNTY ASSESS & COLLECT | 35,580.00 |
| 20-3112-311200 | COUNTY ASSESS & COLLECT | 1,630,746.00 |
| 20-3121-312100 | PRIOR YRS - STATE A & C | 20,000.00 |
| 20-3122-312201 | PRIOR YRS - COUNTY A & C | 75,000.00 |
| 20-3170-317000 | VEHICLE - FEE BASED | 95,271.00 |
| 20-3190-319000 | PENALTIES AND INTEREST | 7,773.00 |

| Account Number | Account Name | 2016 2016 |
|--|--------------|------------------|
| Department : 4146 - ASSESSOR | | |
| 20-4146-310000 | APPRAISING | 80,000.00 |
| Total Department : 4146 - ASSESSOR: | | 80,000.00 |

| Account Number | Account Name | 2016 2016 |
|---|----------------------------------|---------------------|
| Department : 4890 - OPERATING TRANSFERS | | |
| 20-4890-911001 | TRANSFER TO ADMIN 3% | 841.20 |
| 20-4890-936000 | TRANSFER TO INFO TECH. 15% | 172,040.00 |
| 20-4890-941000 | TRANSFER TO AUDITOR 10% | 34,158.00 |
| 20-4890-943000 | TRANSFER TO TREASURER 75% | 247,403.00 |
| 20-4890-944000 | TRANSFER TO RECORDER 40% | 93,110.00 |
| 20-4890-945000 | TRANSFER TO ATTORNEY 3% | 32,205.00 |
| 20-4890-946000 | TRANSFER TO ASSESSOR 100% | 986,050.00 |
| 20-4890-950000 | TRANSFER TO NON DEPARTMENTAL 40% | 28,000.00 |
| 20-4890-960000 | TRANSFER TO BLDGS/COURTHOUSE 30% | 190,562.80 |
| Total Department : 4890 - OPERATING TRANSFERS: | | 1,784,370.00 |
| Total Revenues | | 1,864,370.00 |
| Total Expenses | | 1,864,370.00 |
| Total Fund: 20 - ASSESSING & COLLECTING: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|-------------------------------------|-----------------------------|--------------|
| Fund: 21 - CLASS B ROAD FUND | | |
| 21-3320-332001 | SSD#3 REVENUE | 392,284.00 |
| 21-3352-335200 | CORRIDOR PRESERVATION FUNDS | 420,000.00 |
| 21-3356-335600 | B ROAD FUND ALLOTMENT | 2,050,000.00 |
| 21-3357-335700 | MINERAL LEASE FUNDS | 130,000.00 |
| 21-3435-343500 | SPECIAL PROJECTS | 400,000.00 |
| 21-3610-361000 | INTEREST EARNED | 8,144.00 |
| 21-3640-364003 | SALE OF FIXED ASSETS | 9,480.00 |
| 21-3746-374602 | MUNICIPAL SERVICES FUND | 117,080.00 |
| 21-3890-389000 | FUND BALANCE APPROPRIATION | 851,946.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|---------------------|
| Department : 4410 - COUNTY ROAD MAINTENANCE | | |
| 21-4410-110000 | SALARY AND WAGES | 844,600.00 |
| 21-4410-110001 | SALARY & WAGE/OVERTIME | 8,300.00 |
| 21-4410-130000 | EMPLOYEE BENEFITS | 550,000.00 |
| 21-4410-230000 | TRAVEL/TRAINING | 1,200.00 |
| 21-4410-241000 | POSTAGE & SHIPPING | 100.00 |
| 21-4410-252000 | VEHICLE OPERATIONS | 180,000.00 |
| 21-4410-254000 | VEHICLE FUEL | 230,000.00 |
| 21-4410-255000 | EQ RENTAL | 3,000.00 |
| 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 | 25,000.00 |
| 21-4410-271000 | UTILITIES | 23,000.00 |
| 21-4410-280000 | TELEPHONE | 3,500.00 |
| 21-4410-311000 | ENGINEERING | 1,000.00 |
| 21-4410-345000 | CONTRACTED SERVICES | 83,000.00 |
| 21-4410-348000 | LAUNDRY SERVICE | 6,500.00 |
| 21-4410-360000 | DUES, FEES, PERMITS | 4,400.00 |
| 21-4410-410000 | ROAD MATERIALS | 1,184,634.00 |
| 21-4410-415000 | SPECIAL DEPT SUPPLIES | 119,000.00 |
| 21-4410-610000 | OFFICE SUPPLIES | 500.00 |
| 21-4410-630000 | OTHER CURRENT EXPENSE | 3,000.00 |
| 21-4410-664000 | DRUG SCREENING | 1,200.00 |
| 21-4410-740000 | FIXED ASSET EQUIPMENT | 409,500.00 |
| Total Department : 4410 - COUNTY ROAD MAINTENANCE: | | 3,695,934.00 |

| Account Number | Account Name | 2016 2016 |
|--|-----------------------|---------------------|
| Department : 4416 - COUNTY ROAD CONSTRUCTION | | |
| 21-4416-345000 | CONTRACTED SERVICES | 283,000.00 |
| 21-4416-722001 | RIGHT OF WAY PURCHASE | 400,000.00 |
| Total Department : 4416 - COUNTY ROAD CONSTRUCTION: | | 683,000.00 |
| Total Revenues | | 4,378,934.00 |
| Total Expenses | | 4,378,934.00 |
| Total Fund: 21 - CLASS B ROAD FUND: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---------------------------------|-------------------------------|--------------|
| Fund: 22 - AGING COUNCIL | | |
| 22-3319-331900 | NUTRITION | 120,000.00 |
| 22-3320-332000 | TITLE III-B | 60,000.00 |
| 22-3321-332100 | SSBG | 7,100.00 |
| 22-3620-362000 | BUILDING RENT | 700.00 |
| 22-3630-363000 | PROJECT INCOME-TRANSPORTATION | 2,000.00 |
| 22-3690-369000 | OTHER REVENUE | 1,000.00 |
| 22-3740-374003 | TRANSFER FROM GENERAL FUND | 152,450.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------------|-------------------|
| Department : 4317 - AGING COUNCIL | | |
| 22-4317-110000 | SALARY AND WAGES | 143,400.00 |
| 22-4317-130000 | EMPLOYEE BENEFITS | 37,300.00 |
| 22-4317-230000 | TRAVEL/TRAINING | 3,500.00 |
| 22-4317-241000 | POSTAGE & SHIPPING | 150.00 |
| 22-4317-252000 | VEHICLE OPERATIONS | 10,000.00 |
| 22-4317-254000 | VEHICLE FUEL | 12,500.00 |
| 22-4317-259000 | TOOLS, FURN, SUPPLIES <1T | 1,000.00 |
| 22-4317-260000 | SMALL EQUIPMENT >1T<5T | 1,500.00 |
| 22-4317-262000 | MAINT. BLDG/GROUNDS | 13,000.00 |
| 22-4317-271000 | UTILITIES | 18,000.00 |
| 22-4317-280000 | TELEPHONE | 4,000.00 |
| 22-4317-345000 | CONTRACTED SERVICES | 5,000.00 |
| 22-4317-360000 | DUES, FEES, PERMITS | 700.00 |
| 22-4317-610000 | OFFICE SUPPLIES | 600.00 |
| 22-4317-630000 | OTHER CURRENT EXPENSE | 7,000.00 |
| 22-4317-631000 | FOOD | 79,000.00 |
| 22-4317-664000 | DRUG SCREENING | 6,000.00 |
| 22-4317-721000 | BLDGS & GROUNDS IMPROVEMENTS | 600.00 |
| Total Department : 4317 - AGING COUNCIL: | | 343,250.00 |
| Total Revenues | | 343,250.00 |
| Total Expenses | | 343,250.00 |
| Total Fund: 22 - AGING COUNCIL: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|--------------------------------|--------------------------|--------------|
| Fund: 23 - LIBRARY FUND | | |
| 23-3110-311000 | CURRENT PROPERTY TAX | 221,150.00 |
| 23-3120-312000 | PRIOR YEARS PROPERTY TAX | 15,000.00 |
| 23-3170-317000 | VEHICLE - FEE BASED | 12,000.00 |
| 23-3190-319000 | PENALTIES AND INTEREST | 1,000.00 |
| 23-3610-361000 | INTEREST EARNED | 1,000.00 |

| Account Number | Account Name | 2016 2016 |
|---|--------------------------|-------------------|
| Department : 4580 - CONTRIBUTIONS-OTHER GOVTS | | |
| 23-4580-544000 | CEDAR CITY | 110,014.00 |
| 23-4580-545000 | PAROWAN CITY | 29,879.00 |
| 23-4580-559002 | STATE LIBRARY COMMISSION | 110,257.00 |
| Total Department : 4580 - CONTRIBUTIONS-OTHER GOVTS: | | 250,150.00 |
| Total Revenues | | 250,150.00 |
| Total Expenses | | 250,150.00 |
| Total Fund: 23 - LIBRARY FUND: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|----------------------------|--------------|
| Fund: 24 - TRANSIENT ROOM TAX FUND | | |
| 24-3150-315000 | TRANSIENT ROOM TAX | 1,080,000.00 |
| 24-3345-334503 | STATE GRANT | 250,000.00 |
| 24-3610-361000 | INTEREST EARNED | 1,800.00 |
| 24-3650-365000 | SALE OF SUPPLIES | 17,000.00 |
| 24-3690-369000 | OTHER REVENUE | 3,000.00 |
| 24-3890-389000 | FUND BALANCE APPROPRIATION | 143,585.00 |

| Account Number | Account Name | 2016 2016 |
|--|------------------------------|---------------------|
| Department : 4192 - TRANSIENT ROOM TAX EXPEN | | |
| 24-4192-110000 | SALARY AND WAGES | 149,400.00 |
| 24-4192-130000 | EMPLOYEE BENEFITS | 99,500.00 |
| 24-4192-230000 | TRAVEL/TRAINING | 12,000.00 |
| 24-4192-241000 | POSTAGE & SHIPPING | 7,000.00 |
| 24-4192-252000 | VEHICLE OPERATIONS | 1,000.00 |
| 24-4192-254000 | VEHICLE FUEL | 1,800.00 |
| 24-4192-259000 | TOOLS, FURN, SUPPLIES <1T | 5,000.00 |
| 24-4192-268000 | EQUIPMENT LEASED | 1,200.00 |
| 24-4192-280000 | TELEPHONE | 1,500.00 |
| 24-4192-352000 | ADVERTISING & PROMOTION | 220,000.00 |
| 24-4192-353000 | BROCHURES/MAGAZINES | 70,000.00 |
| 24-4192-354000 | SPECIAL EVENTS | 105,000.00 |
| 24-4192-355000 | TRAVEL SHOWS | 12,000.00 |
| 24-4192-357000 | SUMMER GAMES | 30,000.00 |
| 24-4192-358000 | SHAKESPEARE | 55,000.00 |
| 24-4192-360000 | DUES, FEES, PERMITS | 5,000.00 |
| 24-4192-565001 | CONTRIBUTIONS | 50,000.00 |
| 24-4192-610000 | OFFICE SUPPLIES | 4,500.00 |
| 24-4192-620000 | MERCHANT CC FEES | 1,000.00 |
| 24-4192-630000 | OTHER CURRENT EXPENSE | 15,000.00 |
| 24-4192-642000 | CLOTHING EXPENSES | 500.00 |
| 24-4192-660002 | GIFT SHOP EXPENSE | 17,000.00 |
| 24-4192-690002 | GRANT EXP - RD8 CO-OP MARKET | 442,400.00 |
| Total Department : 4192 - TRANSIENT ROOM TAX EXPEN: | | 1,305,800.00 |

| Account Number | Account Name | 2016 2016 |
|---|--------------------------------------|---------------------|
| Department : 4195 - TRANSFER TO OTHER FUNDS | | |
| 24-4195-911000 | TRANSFER TO GENERAL FUND | 71,700.00 |
| 24-4195-912003 | TRANSFER TO FAIR FUND | 22,500.00 |
| 24-4195-913003 | TRANSFER TO WESTERN FREEDOM FESTIVAL | 20,000.00 |
| 24-4195-919001 | TRANSFER TO SHAKESPEARE BOND | 75,385.00 |
| Total Department : 4195 - TRANSFER TO OTHER FUNDS: | | 189,585.00 |
| Total Revenues | | 1,495,385.00 |
| Total Expenses | | 1,495,385.00 |
| Total Fund: 24 - TRANSIENT ROOM TAX FUND: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---------------------------------|--------------------------|--------------|
| Fund: 25 - PUBLIC HEALTH | | |
| 25-3110-311000 | CURRENT PROPERTY TAX | 230,000.00 |
| 25-3120-312000 | PRIOR YEARS PROPERTY TAX | 20,000.00 |
| 25-3170-317000 | VEHICLE - FEE BASED | 15,000.00 |
| 25-3190-319000 | PENALTIES AND INTEREST | 2,000.00 |
| 25-3740-374000 | GENERAL FUND | 70,000.00 |

| Account Number | Account Name | 2016 2016 |
|---|----------------------------|-------------------|
| Department : 4310 - HEALTH SERVICES | | |
| 25-4310-548001 | SOUTHWEST UTAH HEALTH DIST | 285,977.00 |
| Total Department : 4310 - HEALTH SERVICES: | | 285,977.00 |

| Account Number | Account Name | 2016 2016 |
|--|--------------------------|-------------------|
| Department : 4980 - INCREASE TO FUND BALANCE | | |
| 25-4980-100000 | INCREASE TO FUND BALANCE | 51,023.00 |
| Total Department : 4980 - INCREASE TO FUND BALANCE: | | 51,023.00 |
| Total Revenues | | 337,000.00 |
| Total Expenses | | 337,000.00 |
| Total Fund: 25 - PUBLIC HEALTH: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|-------------------------|--------------|
| Fund: 26 - EMERGENCY 911 SERVICE | | |
| 26-3426-342600 | SPECIAL ASSESSMENT FEES | 294,800.00 |
| 26-3610-361001 | INTEREST INCOME | 2,982.00 |

| Account Number | Account Name | 2016 2016 |
|---|-----------------------|-------------------|
| Department : 4155 - EMERGENCY 911 SERVICE EXP | | |
| 26-4155-110000 | SALARY AND WAGES | 12,400.00 |
| 26-4155-130000 | EMPLOYEE BENEFITS | 5,200.00 |
| 26-4155-310003 | DATA BASE MANAGEMENT | 92,182.00 |
| 26-4155-559000 | DISPATCH SERVICE | 185,000.00 |
| 26-4155-630000 | OTHER CURRENT EXPENSE | 3,000.00 |
| Total Department : 4155 - EMERGENCY 911 SERVICE EXP: | | 297,782.00 |
| Total Revenues | | 297,782.00 |
| Total Expenses | | 297,782.00 |
| Total Fund: 26 - EMERGENCY 911 SERVICE: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|----------------------------------|--------------|
| Fund: 27 - IRON COUNTY FAIR FUND | | |
| 27-3660-200001 | RODEO - GATE REVENUE | 18,500.00 |
| 27-3660-202000 | LITTLE BUCKAROO RODEO GATE | 1,200.00 |
| 27-3660-203000 | BUCKAROO RODEO ENTRY/SPONSOR | 4,500.00 |
| 27-3660-351000 | DEMOLITION DERBY - GATE | 14,000.00 |
| 27-3660-352000 | DEMOLITION DERBY - ENTRY/SPONSOR | 7,000.00 |
| 27-3660-353000 | MUD BOG - GATE REVENUE | 7,000.00 |
| 27-3660-354000 | MUD BOG - ENTRY/SPONSOR | 4,000.00 |
| 27-3660-355000 | RODEO ENTRY/SPONSOR | 38,000.00 |
| 27-3660-366000 | ADVANCE TICKET SALES | 5,000.00 |
| 27-3660-500000 | OTHER EVENTS | 3,000.00 |
| 27-3660-550000 | CAR SHOW - ENTRY/SPONSOR | 2,500.00 |
| 27-3660-600000 | CONCESSIONS | 24,000.00 |
| 27-3660-650000 | CARNIVAL REVENUE | 23,000.00 |
| 27-3660-700001 | MISS IRON COUNTY PAGEANT | 100.00 |
| 27-3660-702000 | BEAUTIFUL BABY CONTEST | 250.00 |
| 27-3660-800000 | ADS & PROMOTION RECEIPTS | 12,000.00 |
| 27-3660-900000 | MISCELLANEOUS RECEIPTS | 5,000.00 |
| 27-3660-950000 | CLOTHING SALES | 3,500.00 |
| 27-3740-374010 | TRANS-TRANSIENT ROOM TAX | 22,500.00 |
| 27-3741-374007 | TRANSFER-GENERAL FUND | 78,250.00 |

| Account Number | Account Name | 2016 2016 |
|---|---------------------------|-------------------|
| Department : 4621 - FAIR EXPENDITURES | | |
| 27-4621-110000 | SALARY AND WAGES | 20,200.00 |
| 27-4621-130000 | EMPLOYEE BENEFITS | 1,500.00 |
| 27-4621-230001 | TRAVEL EXPENSE | 250.00 |
| 27-4621-259000 | TOOLS, FURN, SUPPLIES <1T | 1,500.00 |
| 27-4621-347000 | MISCELLANEOUS LABOR | 4,200.00 |
| 27-4621-360000 | DUES, FEES, PERMITS | 250.00 |
| 27-4621-600000 | SECURITY | 2,600.00 |
| 27-4621-610000 | OFFICE SUPPLIES | 500.00 |
| 27-4621-630000 | OTHER CURRENT EXPENSE | 3,000.00 |
| 27-4621-632003 | CONTESTS | 1,500.00 |
| 27-4621-633000 | RODEO | 60,000.00 |
| 27-4621-634000 | ENTERTAINMENT EXPENSE | 12,500.00 |
| 27-4621-635000 | OTHER EVENTS | 5,000.00 |
| 27-4621-636000 | LABOR DAY PARADE | 2,500.00 |
| 27-4621-637000 | ADVERTISING & PROMOTION | 6,000.00 |
| 27-4621-638000 | MISS IRON COUNTY PAGEANT | 8,500.00 |
| 27-4621-639000 | CAR SHOW | 1,000.00 |
| 27-4621-640000 | EXHIBITS | 17,000.00 |
| 27-4621-641000 | SUNDAY PROGRAM | 1,000.00 |
| 27-4621-642000 | CLOTHING EXPENSES | 7,000.00 |
| 27-4621-643000 | PETTING ZOO | 500.00 |
| 27-4621-644000 | LITTLE BUCKAROO RODEO | 2,500.00 |
| 27-4621-645000 | VENDORS/CONCESSIONS | 2,500.00 |
| 27-4621-646000 | BEAUTIFUL BABY CONTEST | 1,000.00 |
| 27-4621-647000 | DEMOLITION DERBY | 17,500.00 |
| 27-4621-648000 | MUD BOG | 4,000.00 |
| 27-4621-650001 | CARNIVAL | 7,000.00 |
| 27-4621-652000 | MISS RODEO | 5,000.00 |
| 27-4621-653000 | TRAIL RIDES | 300.00 |
| 27-4621-660001 | FAMILY RODEO | 2,000.00 |
| 27-4621-740000 | FIXED ASSET EQUIPMENT | 75,000.00 |
| Total Department : 4621 - FAIR EXPENDITURES: | | 273,300.00 |
| Total Revenues | | 273,300.00 |
| Total Expenses | | 273,300.00 |
| Total Fund: 27 - IRON COUNTY FAIR FUND: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|--|----------------------------|--------------|
| Fund: 28 - RESTAURANT FOOD TAX FUND | | |
| 28-3160-316000 | RESTAURANT FOOD TAX | 630,000.00 |
| 28-3610-361000 | INTEREST EARNED | 3,000.00 |
| 28-3890-389000 | FUND BALANCE APPROPRIATION | 102,500.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------|-------------------|
| Department : 4650 - RESTAURANT FOOD TAX EXP | | |
| 28-4650-630004 | MISCELLANEOUS PROJECTS | 484,086.00 |
| Total Department : 4650 - RESTAURANT FOOD TAX EXP: | | 484,086.00 |

| Account Number | Account Name | 2016 2016 |
|--|-------------------------|-------------------|
| Department : 4670 - TRANSFERS TO OTHER FUNDS | | |
| 28-4670-915000 | SHAKESPEARE CENTER BOND | 75,385.00 |
| 28-4670-916000 | VISITORS CENTER BOND | 44,506.00 |
| 28-4670-917000 | FESTIVAL HALL BOND | 131,523.00 |
| Total Department : 4670 - TRANSFERS TO OTHER FUNDS: | | 251,414.00 |
| Total Revenues | | 735,500.00 |
| Total Expenses | | 735,500.00 |
| Total Fund: 28 - RESTAURANT FOOD TAX FUND : | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|--|----------------|--------------|
| Fund: 29 - WESTERN FREEDOM FESTIVAL | | |
| 29-3665-450000 | SPONERSHIP | 25,000.00 |
| 29-3665-460000 | EVENT REVENUE | 16,000.00 |
| 29-3740-374011 | TRANS FROM TRT | 20,000.00 |

| Account Number | Account Name | 2016 2016 |
|--|-------------------------|------------------|
| Department : 4680 - WESTERN FREEDOM FESTIVAL | | |
| 29-4680-230001 | TRAVEL EXPENSE | 4,500.00 |
| 29-4680-634000 | ENTERTAINMENT EXPENSE | 30,000.00 |
| 29-4680-635000 | OTHER EVENTS | 7,500.00 |
| 29-4680-637000 | ADVERTISING & PROMOTION | 19,000.00 |
| Total Department : 4680 - WESTERN FREEDOM FESTIVAL: | | 61,000.00 |
| Total Revenues | | 61,000.00 |
| Total Expenses | | 61,000.00 |
| Total Fund: 29 - WESTERN FREEDOM FESTIVAL: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|----------------------------|--------------|
| Fund: 30 - COMBINED DEBT SERVICE | | |
| 30-3611-361100 | INTEREST-COUNTY JAIL BOND | 1,150.00 |
| 30-3741-374101 | GENERAL FUND - COUNTY JAIL | 105,950.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------------------|-------------------|
| Department : 4728 - MBA-JAIL BLDG | | |
| 30-4728-810001 | PRINCIPAL PAYMENT-JAIL/AMB. | 87,000.00 |
| 30-4728-820002 | INTEREST PAYMENT-JAIL/AMB. | 18,950.00 |
| 30-4728-830002 | COLLECTION CHARGES-JAIL/AMB. | 1,150.00 |
| Total Department : 4728 - MBA-JAIL BLDG: | | 107,100.00 |
| Total Revenues | | 107,100.00 |
| Total Expenses | | 107,100.00 |
| Total Fund: 30 - COMBINED DEBT SERVICE: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|--------------------------|--------------|
| Fund: 31 - MBA-VISITORS CENT BLD BND | | |
| 31-3620-362002 | RENTALS & LEASES | 39,604.00 |
| 31-3621-300002 | RESTAURANT FOOD TAX FUND | 44,506.00 |

| Account Number | Account Name | 2016 2016 |
|--|-------------------|------------------|
| Department : 4723 - MBA VISITORS CENTER BDLG | | |
| 31-4723-810000 | PRINCIPAL PAYMENT | 77,000.00 |
| 31-4723-820000 | INTEREST PAYMENT | 7,110.00 |
| Total Department : 4723 - MBA VISITORS CENTER BDLG: | | 84,110.00 |
| Total Revenues | | 84,110.00 |
| Total Expenses | | 84,110.00 |
| Total Fund: 31 - MBA-VISITORS CENT BLD BND: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|-----------------|--------------|
| Fund: 33 - MBA-FIRE STATION BLD BOND | | |
| 33-3610-361001 | INTEREST INCOME | 375.00 |
| 33-3620-100000 | CEDAR CITY | 5,021.00 |
| 33-3620-200000 | ENOCH CITY | 683.00 |
| 33-3620-300000 | IRON COUNTY | 4,046.00 |

| Account Number | Account Name | 2016 2016 |
|---|-------------------|------------------|
| Department : 4725 - FIRE STATION BLDG | | |
| 33-4725-810000 | PRINCIPAL PAYMENT | 9,000.00 |
| 33-4725-820000 | INTEREST PAYMENT | 1,125.00 |
| Total Department : 4725 - FIRE STATION BLDG: | | 10,125.00 |
| Total Revenues | | 10,125.00 |
| Total Expenses | | 10,125.00 |
| Total Fund: 33 - MBA-FIRE STATION BLD BOND: | | 0.00 |

| Account Number | Account Name | 2016 |
|--|--------------------------|-------------|
| Fund: 37 - MBA-FESTIVAL HALL BOND | | 2016 |
| 37-3740-374001 | RESTAURANT FOOD TAX FUND | 131,523.00 |

| Account Number | Account Name | 2016 2016 |
|---|-------------------|-------------------|
| Department : 4727 - FESTIVAL HALL | | |
| 37-4727-810000 | PRINCIPAL PAYMENT | 98,000.00 |
| 37-4727-820000 | INTEREST PAYMENT | 33,523.00 |
| Total Department : 4727 - FESTIVAL HALL: | | 131,523.00 |
| Total Revenues | | 131,523.00 |
| Total Expenses | | 131,523.00 |
| Total Fund: 37 - MBA-FESTIVAL HALL BOND: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|--------------------------------------|-----------------------|--------------|
| Fund: 56 - SEWER SERVICE FUND | | |
| 56-3610-361000 | INTEREST EARNED | 1,200.00 |
| 56-3771-377100 | SEWER SERVICE CHARGES | 90,000.00 |
| 56-3773-377300 | CONNECTION FEES | 25,000.00 |

| Account Number | Account Name | 2016 2016 |
|--|-----------------------|------------------|
| Department : 4431 - SEWER SERVICE EXPENSES | | |
| 56-4431-271000 | UTILITIES | 88,000.00 |
| 56-4431-630000 | OTHER CURRENT EXPENSE | 3,500.00 |
| Total Department : 4431 - SEWER SERVICE EXPENSES: | | 91,500.00 |

| Account Number | Account Name | 2016 2016 |
|--|----------------------|-------------------|
| Department : 4980 - INCREASE TO FUND BALANCE | | |
| 56-4980-100001 | NET INCOME OR (LOSS) | 24,700.00 |
| Total Department : 4980 - INCREASE TO FUND BALANCE: | | 24,700.00 |
| Total Revenues | | 116,200.00 |
| Total Expenses | | 116,200.00 |
| Total Fund: 56 - SEWER SERVICE FUND: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|--|-------------------------|--------------|
| Fund: 57 - SOLID WASTE LANDFILL | | |
| 57-3610-361000 | INTEREST EARNED | 15,600.00 |
| 57-3640-364002 | SALE OF EQUIPMENT | 50,000.00 |
| 57-3690-369001 | MISCELLANEOUS INCOME | 25,000.00 |
| 57-3770-100004 | CEDAR CITY | 340,000.00 |
| 57-3770-200003 | PAROWAN CITY | 55,000.00 |
| 57-3770-300001 | ENOCH CITY | 75,000.00 |
| 57-3770-400000 | PARAGONAH TOWN | 10,000.00 |
| 57-3770-500001 | KANARRAVILLE TOWN | 8,000.00 |
| 57-3770-600001 | BRIAN HEAD TOWN | 13,000.00 |
| 57-3770-700000 | COUNTY (UNINCORPORATED) | 230,000.00 |
| 57-3770-750000 | PENALTIES - COUNTY | 20,000.00 |
| 57-3770-800001 | COMMERCIAL FEES | 525,000.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|---------------------|
| Department : 4423 - LANDFILL OPER EXPENSES | | |
| 57-4423-110000 | SALARY AND WAGES | 324,900.00 |
| 57-4423-110001 | SALARY & WAGE/OVERTIME | 11,000.00 |
| 57-4423-130000 | EMPLOYEE BENEFITS | 196,700.00 |
| 57-4423-230000 | TRAVEL/TRAINING | 3,000.00 |
| 57-4423-241000 | POSTAGE & SHIPPING | 1,000.00 |
| 57-4423-252000 | VEHICLE OPERATIONS | 120,000.00 |
| 57-4423-254000 | VEHICLE FUEL | 150,000.00 |
| 57-4423-255000 | EQ RENTAL | 14,000.00 |
| 57-4423-259000 | TOOLS, FURN, SUPPLIES <1T | 15,000.00 |
| 57-4423-260000 | SMALL EQUIPMENT >1T<5T | 25,000.00 |
| 57-4423-271000 | UTILITIES | 11,000.00 |
| 57-4423-280000 | TELEPHONE | 4,200.00 |
| 57-4423-311003 | ENGINEERING/TESTING | 10,000.00 |
| 57-4423-345000 | CONTRACTED SERVICES | 13,000.00 |
| 57-4423-360000 | DUES, FEES, PERMITS | 6,000.00 |
| 57-4423-480000 | MAINT/MATERIAL COSTS | 70,200.00 |
| 57-4423-610000 | OFFICE SUPPLIES | 4,000.00 |
| 57-4423-620000 | MERCHANT CC FEES | 2,500.00 |
| 57-4423-630000 | OTHER CURRENT EXPENSE | 1,500.00 |
| 57-4423-642000 | CLOTHING EXPENSES | 3,000.00 |
| 57-4423-664000 | DRUG SCREENING | 600.00 |
| 57-4423-800000 | TRANSFER-CLOSURE RESERVE | 100,000.00 |
| 57-4423-940000 | DEPRECIATION | 191,260.00 |
| Total Department : 4423 - LANDFILL OPER EXPENSES: | | 1,277,860.00 |

| Account Number | Account Name | 2016 2016 |
|--|----------------------|---------------------|
| Department : 4980 - INCREASE TO FUND BALANCE | | |
| 57-4980-100001 | NET INCOME OR (LOSS) | 88,740.00 |
| Total Department : 4980 - INCREASE TO FUND BALANCE: | | 88,740.00 |
| Total Revenues | | 1,366,600.00 |
| Total Expenses | | 1,366,600.00 |
| Total Fund: 57 - SOLID WASTE LANDFILL: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|--|-------------------------|--------------|
| Fund: 59 - SOLID WASTE COLLECTION | | |
| 59-3610-361000 | INTEREST EARNED | 150.00 |
| 59-3774-100005 | COUNTY (UNINCORPORATED) | 341,110.00 |
| 59-3774-150000 | PENALTIES - COUNTY | 15,800.00 |
| 59-3774-200002 | OTHER CHARGES AND FEES | 6,000.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------------------|-------------------|
| Department : 4424 - COLLECTION SERVICE EXP | | |
| 59-4424-110000 | SALARY AND WAGES | 119,000.00 |
| 59-4424-130000 | EMPLOYEE BENEFITS | 76,000.00 |
| 59-4424-241000 | POSTAGE & SHIPPING | 5,000.00 |
| 59-4424-252000 | VEHICLE OPERATIONS | 30,000.00 |
| 59-4424-254000 | VEHICLE FUEL | 35,000.00 |
| 59-4424-259000 | TOOLS, FURN, SUPPLIES <1T | 5,000.00 |
| 59-4424-280000 | TELEPHONE | 900.00 |
| 59-4424-360000 | DUES, FEES, PERMITS | 200.00 |
| 59-4424-480000 | MAINT/MATERIAL COSTS | 12,000.00 |
| 59-4424-610000 | OFFICE SUPPLIES | 1,000.00 |
| 59-4424-642000 | CLOTHING EXPENSES | 400.00 |
| 59-4424-940000 | DEPRECIATION | 78,560.00 |
| Total Department : 4424 - COLLECTION SERVICE EXP: | | 363,060.00 |
| Total Revenues | | 363,060.00 |
| Total Expenses | | 363,060.00 |
| Total Fund: 59 - SOLID WASTE COLLECTION: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|------------------|--------------|
| Fund: 74 - IN LIEU OF TAX TRUST FUND | | |
| 74-3330-333000 | FEDERAL P.I.L.T. | 2,899,767.00 |
| 74-3610-361000 | INTEREST EARNED | 10,000.00 |

| Account Number | Account Name | 2016 2016 |
|---|--------------------------|---------------------|
| Department : 4860 - TRANSFER TO OTHER FUNDS | | |
| 74-4860-911000 | TRANSFER TO GENERAL FUND | 2,909,767.00 |
| Total Department : 4860 - TRANSFER TO OTHER FUNDS: | | 2,909,767.00 |
| Total Revenues | | 2,909,767.00 |
| Total Expenses | | 2,909,767.00 |
| Total Fund: 74 - IN LIEU OF TAX TRUST FUND: | | 0.00 |

| Account Number | Account Name | 2016 |
|------------------------------------|--------------|-----------|
| Fund: 80 - MBA-JUSTICE CENTER 2004 | | 2016 |
| 80-3740-374000 | GENERAL FUND | 72,442.00 |

| Account Number | Account Name | 2016 2016 |
|---|-------------------|------------------|
| Department : 4722 - JUSTICE CENTER 2004 | | |
| 80-4722-810000 | PRINCIPAL PAYMENT | 62,000.00 |
| 80-4722-820000 | INTEREST PAYMENT | 10,442.00 |
| Total Department : 4722 - JUSTICE CENTER 2004: | | 72,442.00 |
| Total Revenues | | 72,442.00 |
| Total Expenses | | 72,442.00 |
| Total Fund: 80 - MBA-JUSTICE CENTER 2004: | | 0.00 |

My Budget Listing

For Fiscal: 2016 Period Ending: 12/31/2016

| Account Number | Account Name | 2016 |
|------------------------------------|--------------|-----------|
| Fund: 81 - MBA-JUSTICE CENTER 2005 | | 2016 |
| 81-3740-374000 | GENERAL FUND | 11,150.00 |

| Account Number | Account Name | 2016 2016 |
|---|-------------------|------------------|
| Department : 4724 - MBA-JUSTICE CENTER 2005 | | |
| 81-4724-810000 | PRINCIPAL PAYMENT | 7,000.00 |
| 81-4724-820000 | INTEREST PAYMENT | 4,150.00 |
| Total Department : 4724 - MBA-JUSTICE CENTER 2005: | | 11,150.00 |
| Total Revenues | | 11,150.00 |
| Total Expenses | | 11,150.00 |
| Total Fund: 81 - MBA-JUSTICE CENTER 2005: | | 0.00 |

| Account Number | Account Name | 2016 |
|---|----------------------------|-----------|
| Fund: 82 - PAROWAN SENIOR CITIZENS | | |
| 82-3741-374008 | TRANSFER FROM GENERAL FUND | 35,085.00 |

| Account Number | Account Name | 2016 2016 |
|--|---------------|------------------|
| Department : 4726 - PAROWAN SENIOR CTR | | |
| 82-4726-810000 | PRINCIPAL PMT | 31,000.00 |
| 82-4726-820000 | INTEREST PMT | 4,085.00 |
| Total Department : 4726 - PAROWAN SENIOR CTR: | | 35,085.00 |
| Total Revenues | | 35,085.00 |
| Total Expenses | | 35,085.00 |
| Total Fund: 82 - PAROWAN SENIOR CITIZENS: | | 0.00 |

| Account Number | Account Name | 2016 2016 |
|---|--------------------|--------------|
| Fund: 83 - MBA - SHAKESPEARE THEATER | | |
| 83-3740-374001 | TRANSFER FROM TRCC | 75,385.00 |
| 83-3740-374006 | TRANSFER FROM TRT | 75,385.00 |

| Account Number | Account Name | 2016 2016 |
|---|-------------------|-------------------|
| Department : 4721 - MBA SHAKESPEARE THEATRE | | |
| 83-4721-810000 | PRINCIPAL PAYMENT | 122,000.00 |
| 83-4721-820000 | INTEREST PMT | 28,770.00 |
| Total Department : 4721 - MBA SHAKESPEARE THEATRE: | | 150,770.00 |
| Total Revenues | | 150,770.00 |
| Total Expenses | | 150,770.00 |
| Total Fund: 83 - MBA - SHAKESPEARE THEATER: | | 0.00 |
| Report Total: | | 0.00 |