



# 2026 Budget

<i>10 - GENERAL</i>	2024 Actual	2025 Estimated	2026 Approved
<b>Revenue</b>			
Taxes	32,863,695	33,711,976	33,889,000
Intergovernmental	6,311,761	5,007,089	6,325,084
Transfer from Fund 14 to 10	3,223,553	4,212,073	4,568,254
Fund Balance Appropriation	-	948,232	3,397,181
Charges for Services	2,971,793	3,475,063	2,749,000
Miscellaneous	2,362,673	1,212,053	1,206,200
Fines and Forfeitures	1,185,280	1,202,894	1,000,000
Transfer from Fund 22 to 10	112,000	252,600	295,890
Transfer from Fund 29 to 10	-	247,800	295,470
Transfer from Fund 26 to 10	-	199,200	236,460
Licenses and Permits	57,895	60,237	46,000
Transfer from Fund 12 to 10	-	203,676	-
<b>Revenue Total</b>	<b>49,088,650</b>	<b>50,732,893</b>	<b>54,008,538</b>
<b>Expense</b>			
Public Safety	18,429,773	19,765,671	23,771,875
Attorney	4,816,853	5,139,273	5,408,450
Transfer to Fund 12 From 10	5,337,587	4,816,838	4,695,943
Information Technology	1,818,773	2,132,654	2,649,900
Health & Welfare Services	2,098,148	2,194,973	2,244,001
Facility Maintenance	1,862,789	1,758,035	2,143,600
Public Defender	1,642,645	1,880,420	1,956,574
Elections	1,313,082	1,096,984	1,799,950
Justice Court	1,321,137	1,440,277	1,494,700
Recorder	1,270,631	1,336,236	1,443,000
Commission	869,050	959,610	1,019,000
Auditor	846,740	949,470	984,000
Transfer to Fund 24 From 10	726,446	723,485	725,063
Clerk	541,626	599,471	691,750
Transfer to Fund 33 From 10	516,393	459,858	676,750
Human Resources	406,409	457,689	631,040
Non-Departmental	539,090	571,079	582,662
Miscellaneous	365,018	519,402	389,000
Transfer to Fund 19 From 10	64,216	175,000	175,000
Organizational Excellence	-	12,200	147,400
Transfer to Fund 20 From 10	139,236	115,750	138,461
Transfer to Fund 27 From 10	114,500	135,000	138,069
Motor Pool	57,222	158,657	102,350
Transfer to Fund 45 From 10	3,349,000	1,000,000	-
<b>Expense Total</b>	<b>48,446,363</b>	<b>48,398,033</b>	<b>54,008,538</b>

<b>11 - B&amp;C TRUST</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Intergovernmental	3,453,100	3,318,195	8,754,445
Fund Balance Appropriation	-	6,146,425	6,101,753
Taxes	4,592,165	4,256,201	4,135,000
Miscellaneous	828,220	59,090	25,000
Charges for Services	945	-	-
<b>Revenue Total</b>	<b>8,874,430</b>	<b>13,779,911</b>	<b>19,016,198</b>
<b>Expense</b>			
B&C Road	7,536,386	11,031,662	19,016,198
<b>Expense Total</b>	<b>7,536,386</b>	<b>11,031,662</b>	<b>19,016,198</b>

<b>12 - MUNICIPAL SERVICES</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Transfer from Fund 10 to 12	5,337,587	4,816,838	4,695,943
Intergovernmental	4,247,598	4,382,454	4,255,000
Fund Balance Appropriation	-	2,057,958	3,000,000
Taxes	2,105,814	2,226,122	2,000,000
Miscellaneous	1,012,785	579,936	603,000
Licenses and Permits	283,838	251,851	218,000
Transfer from Fund 14 to 12	116,147	123,750	183,900
Charges for Services	181,871	163,077	135,000
Transfer from Fund 25 to 12	125,000	125,000	125,000
Transfer from Fund 28 to 12	82,380	85,000	85,000
Sheriff	-	20,000	-
<b>Revenue Total</b>	<b>13,493,020</b>	<b>14,831,987</b>	<b>15,300,843</b>
<b>Expense</b>			
Sheriff	9,231,837	10,837,412	12,407,583
Fire Control	227,418	393,883	535,466
Community Development	458,026	470,645	488,600
Building Inspectors	326,857	235,753	370,000
Miscellaneous	318,820	276,263	368,144
GIS	232,293	233,404	367,800
Public Works	294,662	264,584	273,550
Weed Control	185,519	218,546	257,950
Maintenance Shop	309,501	272,317	231,750
Street & Highway Beautification	39,572	-	-
Transfer to Fund 35 From 12	-	250,000	-
Transfer to Fund 10 From 12	-	203,676	-
<b>Expense Total</b>	<b>11,624,506</b>	<b>13,656,483</b>	<b>15,300,843</b>

<b>14 - ASSESSING &amp; COLLECTING</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Taxes	9,571,493	10,077,685	10,346,000
Fund Balance Appropriation	-	442,528	834,909
Charges for Services	24,300	15,780	21,000
Miscellaneous	65,483	-	-
<b>Revenue Total</b>	<b>9,661,276</b>	<b>10,535,993</b>	<b>11,201,909</b>
<b>Expense</b>			
Assessor	4,238,298	4,435,844	4,889,200
Transfer to Fund 10 From 14	3,223,553	4,212,073	4,568,254
Misc. Assessing & Collecting	819,254	745,970	803,605
Treasurer	667,587	685,633	756,950
Transfer to Fund 12 From 14	116,147	123,750	183,900
<b>Expense Total</b>	<b>9,064,839</b>	<b>10,203,270</b>	<b>11,201,909</b>

<b>19 - COURT SUPPORT SERVICES</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Intergovernmental	1,225,974	1,274,255	1,342,000
Transfer from Fund 10 to 19	64,216	175,000	175,000
<b>Revenue Total</b>	<b>1,290,190</b>	<b>1,449,255</b>	<b>1,517,000</b>
<b>Expense</b>			
JRC Grant	527,813	480,898	686,396
CCJJ Grant	499,780	371,429	439,504
JRI Grant	206,509	217,000	285,100
RSAT Grant	104,127	99,978	106,000
<b>Expense Total</b>	<b>1,338,229</b>	<b>1,169,305</b>	<b>1,517,000</b>

<b>20 - CHILDREN JUSTICE CENTER</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Intergovernmental	759,590	684,479	744,932
Transfer from Fund 10 to 20	139,236	115,750	138,461
Miscellaneous	-	492	-
Fund Balance Appropriation	-	63,350	-
Donations	491,500	1,500	-
<b>Revenue Total</b>	<b>1,390,326</b>	<b>865,571</b>	<b>883,393</b>
<b>Expense</b>			
Children's Justice Center	560,075	523,194	632,744
VOCA - Victims of Crime Act	185,658	259,145	170,690
CJC Forensic Interviewer	47,124	46,617	48,732
Kane County CJC Site	19,333	10,022	31,227
Transfer to Fund 45 from 20	500,000	-	-
Cambia Foundation Grant	1,254	-	-
CJC Friends	114	-	-
<b>Expense Total</b>	<b>1,313,557</b>	<b>838,978</b>	<b>883,393</b>

<b>22 - COUNTY LIBRARY</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Taxes	5,324,496	5,630,482	5,725,000
Fines	147,606	161,145	130,000
Intergovernmental	59,100	84,457	67,000
Washington Library Donations	394	103	1,000
St. George Library Donations	1,014	241	1,000
Santa Clara Library Donations	1,956	4,438	1,000
Enterprise Library Donations	4,377	847	1,000
New Harmony Library Donations	2	39	500
Hurricane Library Donations	530	84	500
Hildale Library Donations	147	62	500
Springdale Library Donations	187	106	500
Miscellaneous	235,664	-	-
<b>Revenue Total</b>	<b>5,775,472</b>	<b>5,882,004</b>	<b>5,928,000</b>
<b>Expense</b>			
Library Operations	4,576,175	4,688,285	5,586,110
Transfer to Fund 10 From 22	112,000	252,600	295,890
Miscellaneous	36,863	-	40,000
Library Grants	5,890	1,447	6,000
<b>Expense Total</b>	<b>4,730,927</b>	<b>4,942,332</b>	<b>5,928,000</b>

<b>23 - HABITAT CONSERVATION PLAN</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Intergovernmental	1,588,588	1,295,639	1,300,000
Fund Balance Appropriation	-	1,063,022	909,298
Charges for Services	1,242	1,536	1,000
Miscellaneous	211,438	-	-
Contributions/Donations	2,501	10,800	-
<b>Revenue Total</b>	<b>1,803,769</b>	<b>2,370,997</b>	<b>2,210,298</b>
<b>Expense</b>			
HCP	927,466	753,540	2,170,298
Outside HCP Commitments	6	1,702	40,000
<b>Expense Total</b>	<b>927,472</b>	<b>755,243</b>	<b>2,210,298</b>

<b>24 - COUNCIL ON AGING</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Transfer from Fund 10 to 24	726,446	723,485	725,063
Nutrition	681,959	655,000	650,000
Fund Balance Appropriation	-	417,410	300,000
Charges for Services	204,064	214,000	190,000
Miscellaneous	171,199	60,315	43,900
St. George Center Donations	26,223	27,064	15,000
Hurricane Center Donations	15,139	16,488	12,000
Enterprise Center Donations	-	60	1,000
<b>Revenue Total</b>	<b>1,825,030</b>	<b>2,113,822</b>	<b>1,936,963</b>
<b>Expense</b>			
Nutrition	567,185	650,000	650,000
St. George COA	462,744	582,182	530,700
COA Administration	248,236	327,387	332,163
Hurricane COA	245,244	307,602	271,100
Enterprise COA	121,275	117,474	125,000
Donations	26,728	27,064	28,000
<b>Expense Total</b>	<b>1,671,411</b>	<b>2,011,709</b>	<b>1,936,963</b>

<b>25 - TOURISM</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Taxes	16,444,221	16,487,500	17,100,000
Fund Balance Appropriation	-	13,480,236	9,449,845
Intergovernmental	244,448	1,243,500	3,168,625
Transfer from Fund 26 to 25	200,000	200,000	200,000
Miscellaneous	905,373	207,500	190,000
<b>Revenue Total</b>	<b>17,794,042</b>	<b>31,618,736</b>	<b>30,108,470</b>
<b>Expense</b>			
Tourism Development Projects	6,977,447	4,755,700	14,281,114
CTO Expenses	8,403,723	9,639,818	14,114,356
Emergency Operations	667,269	665,000	775,000
Transfer to Fund 29 - Improvements	541,544	600,000	600,000
Miscellaneous Contingency	186,418	193,000	193,000
Transfer to Fund 12 From 25	125,000	-	125,000
Transfer to Fund 27 From 25	15,000	20,000	20,000
Transfer to Fund 45 From 25	-	10,000,000	-
<b>Expense Total</b>	<b>16,916,400</b>	<b>25,873,518</b>	<b>30,108,470</b>

<b>26 - COUNTY RECREATIONAL</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Taxes	7,494,926	8,888,619	7,950,000
County Fair	522,720	469,270	378,500
Regional Park Facilities	516,267	413,753	295,000
Southern UT Shooting Sports Park	15,314	13,812	12,100
Fund Balance Appropriation	-	10,000,000	-
Miscellaneous	619,222	30,800	-
<b>Revenue Total</b>	<b>9,168,450</b>	<b>19,816,255</b>	<b>8,635,600</b>
<b>Expense</b>			
Regional Park Facilities	1,439,882	1,220,672	3,637,590
TRCCA Contributions	2,732,103	3,207,000	1,792,000
Transfer to Fund 29 From 26	1,146,444	1,249,200	1,185,600
County Fair Expense	959,178	973,055	853,750
USU Extension	282,778	299,267	341,900
Southern UT Shooting Sports Park	497,081	114,373	244,300
Transfer to Fund 10 From 26	-	199,200	236,460
Transfer to Fund 25 From 26	200,000	200,000	200,000
Confluence Park	157,889	41,215	75,000
Miscellaneous	5,849	28,315	65,000
Other Events	2,723	175,662	4,000
Transfer to Fund 45 From 26	950,000	10,000,000	-
<b>Expense Total</b>	<b>8,373,927</b>	<b>17,707,960</b>	<b>8,635,600</b>

<b>27 - ECONOMIC DEVELOPMENT</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Transfer from Fund 10 to 27	114,500	135,000	138,069
Transfer from Fund 25 to 27	15,000	20,000	20,000
Economic Development Reimbursement	722	1,858	1,863
<b>Revenue Total</b>	<b>130,222</b>	<b>156,858</b>	<b>159,932</b>
<b>Expense</b>			
Economic Development	150,154	156,695	159,932
<b>Expense Total</b>	<b>150,154</b>	<b>156,695</b>	<b>159,932</b>

<b>28 - GRANT AND ENDOWMENT</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Intergovernmental	8,435,492	7,843,481	13,792,624
Fund Balance Appropriation	-	2,593,300	125,000
Non-Departmental	7,135	-	
<b>Revenue Total</b>	<b>8,442,627</b>	<b>10,436,781</b>	<b>13,917,624</b>
<b>Expense</b>			
Zion Utility Project	144,056	2,000,000	10,340,000
Emergency Operations	6,158,929	1,920,702	1,993,644
Sheriff Misc. Grant Expense	14,052	352,776	715,000
Opioid Settlement	296,909	3,723,950	587,000
Victim Advocate	89,823	97,918	100,780
Transfer to Fund 12 From 28	82,380	85,000	85,000
Drug Court	52,574	64,934	85,000
DEA Eradication Stewardship	9,994	9,000	10,000
Predator Control	1,200	2,400	1,200
Non-Departmental	-	2,000,000	-
JAG	6,190	-	-
VOCA - Victims of Crime Act	7,184	-	-
<b>Expense Total</b>	<b>6,863,292</b>	<b>10,256,680</b>	<b>13,917,624</b>

<b>29 - DIXIE CENTER</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Charges for Services	1,807,259	2,034,187	1,824,200
Transfers from Funds 25/26 Improvements	1,083,088	1,200,000	1,200,000
Transfer from Fund 26 to 29	604,900	649,200	585,600
Fund Balance Appropriation	-	59,271	472,558
Convention Discount Reimbursement	186,418	193,000	193,000
St. George City Operations Payment	(237)	-	-
Miscellaneous	40,268	-	-
<b>Revenue Total</b>	<b>3,721,695</b>	<b>4,135,658</b>	<b>4,275,358</b>
<b>Expense</b>			
Dixie Center Operations	1,922,309	2,027,507	2,405,188
CIP & Faculty Maintenance	1,341,861	1,488,749	1,574,700
Transfer to Fund 10 From 29	-	247,800	295,470
<b>Expense Total</b>	<b>3,264,170</b>	<b>3,764,056</b>	<b>4,275,358</b>

<b>30 - RAP TAX</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Taxes	6,297,515	6,420,887	6,400,000
Fund Balance Appropriation	-	300,000	300,000
Miscellaneous	24,887	459,858	-
<b>Revenue Total</b>	<b>6,322,402</b>	<b>7,180,745</b>	<b>6,700,000</b>
<b>Expense</b>			
RAP Tax Entities Distribution	5,106,446	5,080,368	5,169,280
RAP Tax 15% Cultural Arts	633,137	704,366	945,600
Miscellaneous	-	-	289,120
Rap Tax-County	399,337	182,132	200,000
Charges for Services	-	96,313	96,000
<b>Expense Total</b>	<b>6,138,920</b>	<b>6,063,180</b>	<b>6,700,000</b>

<b>33 - DEBT SERVICE</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Transfer from Fund 10 to 33	516,393	459,858	676,750
Fund Balance Appropriation	-	571,400	367,200
Intergovernmental	204,178	204,240	203,170
Taxes	429,228	57,147	-
Miscellaneous	21,438	-	-
<b>Revenue Total</b>	<b>1,171,237</b>	<b>1,292,645</b>	<b>1,247,120</b>
<b>Expense</b>			
Sales Tax Bond-2006	445,750	447,029	445,100
Library Bond - 2007	370,550	372,151	369,700
MBA - Justice Center Loan	204,201	208,808	229,150
MBA - Hurricane Valley Fire SSD-Station	91,007	90,746	90,475
Hurricane Valley Fire SSD	63,573	63,463	63,375
MBA - SW SSD Loan	47,220	48,532	49,320
Refi Lib/COA Series-2010	596,525	-	-
Miscellaneous	3,387	-	-
<b>Expense Total</b>	<b>1,822,213</b>	<b>1,230,729</b>	<b>1,247,120</b>

<b>35 - FLOOD DAMAGE</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Intergovernmental	3,207,015	15,986,783	7,925,746
Fund Balance Appropriation	-	-	211,000
Transfer to Fund 35 From 12	-	250,000	-
<b>Revenue Total</b>	<b>3,207,015</b>	<b>16,236,783</b>	<b>8,136,746</b>
<b>Expense</b>			
NRCS - River Bank Fortification	3,058,725	15,986,783	7,986,746
Washington County Disasters	-	-	150,000
<b>Expense Total</b>	<b>3,058,725</b>	<b>15,986,783</b>	<b>8,136,746</b>

<b>45 - CAPITAL PROJECTS</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Fund Balance Appropriation	-	8,111,050	9,815,000
Intergovernmental	14,603,082	8,293,192	1,867,381
Construction Projects	380,959	3,723,950	585,000
Transfer from Fund 25 to 45	-	10,000,000	-
Transfer from Fund 20 to 45	500,000	-	-
Transfer from Fund 26 to 45	950,000	10,000,000	-
Transfer from Fund 10 to 45	3,349,000	1,000,000	-
Miscellaneous	1,796,092	-	-
<b>Revenue Total</b>	<b>21,579,132</b>	<b>41,128,192</b>	<b>12,267,381</b>
<b>Expense</b>			
Construction Projects	16,059,027	19,745,983	12,267,381
<b>Expense Total</b>	<b>16,059,027</b>	<b>19,745,983</b>	<b>12,267,381</b>

<b>52 - FLOOD CONTROL AUTHORITY GENERAL</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Intergovernmental	1,174,008	1,205,376	1,221,120
Miscellaneous	7,759	10,000	10,000
<b>Revenue Total</b>	<b>1,181,767</b>	<b>1,215,376</b>	<b>1,231,120</b>
<b>Expense</b>			
Transfer to Fund 53 From 52	1,137,675	1,178,464	1,127,620
Flood Control Operations & Maintenance	31,247	38,544	103,500
<b>Expense Total</b>	<b>1,168,922</b>	<b>1,217,008</b>	<b>1,231,120</b>

<b>53 - FLOOD CONTROL AUTHORITY CAPITAL PROJECTS</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Fund Balance Appropriation	-	-	4,319,107
Intergovernmental	38,320	100,000	3,021,549
Transfer from Fund 52 to 53	1,137,675	1,178,464	1,127,620
Miscellaneous	275,211	275,000	200,000
<b>Revenue Total</b>	<b>1,451,206</b>	<b>1,553,464</b>	<b>8,668,276</b>
<b>Expense</b>			
Flood Control Capital Improvements	910,030	456,379	8,668,276
<b>Expense Total</b>	<b>910,030</b>	<b>456,379</b>	<b>8,668,276</b>

<b>60 - CORRIDOR PRESERVATION FUNDS (COG)</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Preservation Revenue	2,464,295	2,324,964	2,335,000
Fund Balance Appropriation	-	720,000	1,075,000
<b>Revenue Total</b>	<b>2,464,295</b>	<b>3,044,964</b>	<b>3,410,000</b>
<b>Expense</b>			
Construction Grant Funds	927,761	104,132	2,510,000
Preservation Expenses	1,206,551	842,139	900,000
<b>Expense Total</b>	<b>2,134,313</b>	<b>946,271</b>	<b>3,410,000</b>

<b>74 - ROSENBRUCH WORLD WILDLIFE MUSEUM</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
Museum & Gift Shop	184,637	180,200	180,200
Fund Balance Appropriation	-	49,317	31,899
Miscellaneous	3,574	-	-
<b>Revenue Total</b>	<b>188,211</b>	<b>229,517</b>	<b>212,099</b>
<b>Expense</b>			
Museum	126,455	95,839	131,117
Gift Shop	81,185	80,256	80,982
<b>Expense Total</b>	<b>207,640</b>	<b>176,095</b>	<b>212,099</b>

<b>76 - PAYROLL</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
County Health Contribution	5,583,416	6,508,026	6,476,200
Employee Health Contribution	1,264,904	718,299	1,713,300
Component Unit Health Contribution	368,689	364,871	381,000
Unemployment Claims	80,749	74,211	80,000
Fund Balance Appropriation	-	371,000	
<b>Revenue Total</b>	<b>7,297,758</b>	<b>8,036,407</b>	<b>8,650,500</b>
<b>Expense</b>			
Insurance Expenses	6,860,188	6,962,449	8,615,500
Unemployment Claims	2,897	-	35,000
<b>Expense Total</b>	<b>6,863,085</b>	<b>6,962,449</b>	<b>8,650,500</b>

<b>County Total</b>	<b>2024 Actual</b>	<b>2025 Estimated</b>	<b>2026 Approved</b>
<b>Revenue</b>			
<b>Revenue Total</b>	<b>177,322,223</b>	<b>248,644,814</b>	<b>219,623,368</b>
<b>Expense</b>			
<b>Expense Total</b>	<b>160,584,508</b>	<b>203,550,802</b>	<b>219,623,368</b>

# 2026 Washington County Budget By Department

# 10 - GENERAL FUND

## 1100 - ATTORNEY

Type	GL#	Name	Budget 2026
Revenue	10-1100-422400	PROSECUTION REIMBURSEMENT	100,000.00
<b>Total Revenue</b>			<b>100,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-1100-514100	COMMUNITY PROSECUTION PROG	7,000.00
Expense	10-1100-514500	SOFTWARE	70,000.00
Expense	10-1100-516600	COPY MACHINE COSTS	3,500.00
Expense	10-1100-522400	EMPLOYEE BENEFITS	1,353,600.00
Expense	10-1100-523800	EQUIPMENT PURCHASE	15,500.00
Expense	10-1100-536000	INVESTIGATION & PROSECUTION	30,000.00
Expense	10-1100-538700	LAW LIBRARY	24,000.00
Expense	10-1100-541600	MISCELLANEOUS	10,000.00
Expense	10-1100-543500	OFFICE EQUIPMENT MAINTENANCE	3,000.00
Expense	10-1100-543600	OFFICE SUPPLIES	12,000.00
Expense	10-1100-546500	POSTAGE	8,000.00
Expense	10-1100-548900	PROFESSIONAL SERVICES	3,000.00
Expense	10-1100-553400	SALARIES & WAGES	3,790,100.00
Expense	10-1100-555500	SHREDDING COSTS	500.00
Expense	10-1100-558200	SUBSCRIPTIONS & MEMBERSHIPS	15,000.00
Expense	10-1100-559600	TELEPHONE	15,000.00
Expense	10-1100-564300	TRAVEL & TRAINING	28,750.00
Expense	10-1100-569000	ROUTINE VEHICLE OPERATIONS	2,500.00
Expense	10-1100-571500	WITNESS	12,000.00
Expense	10-1100-573300	INVESTIGATION DIVISION	5,000.00
<b>Total Expense</b>			<b>5,408,450.00</b>

## 1400 - AUDITOR

Type	GL#	Name	Budget 2026
Revenue	10-1400-423300	RAP TAX ADMINISTRATION FEE	90,000.00
<b>Total Revenue</b>			<b>90,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-1400-514500	SOFTWARE	130,000.00
Expense	10-1400-516600	COPY MACHINE COSTS	2,500.00
Expense	10-1400-522400	EMPLOYEE BENEFITS	234,900.00
Expense	10-1400-523800	EQUIPMENT PURCHASE	6,000.00
Expense	10-1400-541600	MISCELLANEOUS	4,000.00
Expense	10-1400-543600	OFFICE SUPPLIES	5,000.00
Expense	10-1400-546500	POSTAGE	15,500.00
Expense	10-1400-553400	SALARIES & WAGES	577,100.00
Expense	10-1400-558200	SUBSCRIPTIONS & MEMBERSHIPS	500.00
Expense	10-1400-559600	TELEPHONE	2,500.00
Expense	10-1400-564300	TRAVEL & TRAINING	6,000.00
<b>Total Expense</b>			<b>984,000.00</b>

**1401 - MOTOR POOL**

Type	GL#	Name	Budget 2026
Revenue	10-1401-418000	MOTOR POOL REVENUE	80,000.00
<b>Total Revenue</b>			<b>80,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-1401-523800	EQUIPMENT PURCHASE	91,350.00
Expense	10-1401-541600	MISCELLANEOUS	1,000.00
Expense	10-1401-569000	ROUTINE VEHICLE OPERATIONS	10,000.00
<b>Total Expense</b>			<b>102,350.00</b>

**1500 - CLERK**

Type	GL#	Name	Budget 2026
Revenue	10-1500-415800	MARRIAGE LICENSE CERTIFIED COPY	7,000.00
Revenue	10-1500-415900	MARRIAGE LICENSES	45,000.00
Revenue	10-1500-418700	OFFICIANT FEE	1,000.00
Revenue	10-1500-420000	PASSPORT FEE	170,000.00
Revenue	10-1500-420100	PASSPORT PICTURE REVENUE	60,000.00
<b>Total Revenue</b>			<b>283,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-1500-514500	SOFTWARE	1,250.00
Expense	10-1500-516600	COPY MACHINE COSTS	2,500.00
Expense	10-1500-522400	EMPLOYEE BENEFITS	184,800.00
Expense	10-1500-523800	EQUIPMENT PURCHASE	10,000.00
Expense	10-1500-541600	MISCELLANEOUS	4,000.00
Expense	10-1500-543600	OFFICE SUPPLIES	10,000.00
Expense	10-1500-545200	PASSPORT PICTURE	2,500.00
Expense	10-1500-546500	POSTAGE	20,000.00
Expense	10-1500-550900	RECORD ARCHIVING	8,000.00
Expense	10-1500-553400	SALARIES & WAGES	439,700.00
Expense	10-1500-558200	SUBSCRIPTIONS & MEMBERSHIPS	500.00
Expense	10-1500-559600	TELEPHONE	2,500.00
Expense	10-1500-564300	TRAVEL & TRAINING	6,000.00
<b>Total Expense</b>			<b>691,750.00</b>

**1501 - ELECTIONS**

Type	GL#	Name	Budget 2026
Revenue	10-1501-408100	ELECTION & MACHINE REIMBURSEMENT	25,000.00
<b>Total Revenue</b>			<b>25,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-1501-514500	SOFTWARE	275,000.00
Expense	10-1501-516600	COPY MACHINE COSTS	1,250.00
Expense	10-1501-521600	ELECTION SUPPLIES	235,000.00
Expense	10-1501-522400	EMPLOYEE BENEFITS	127,000.00
Expense	10-1501-523800	EQUIPMENT PURCHASE	530,000.00
Expense	10-1501-524100	EQUIPMENT REPAIR/MAINTENANCE	3,000.00
Expense	10-1501-540000	MACHINE DELIVERY	1,000.00
Expense	10-1501-541600	MISCELLANEOUS	5,000.00
Expense	10-1501-543600	OFFICE SUPPLIES	4,000.00
Expense	10-1501-544500	OVERTIME WAGES	5,000.00
Expense	10-1501-546500	POSTAGE	200,000.00
Expense	10-1501-548900	PROFESSIONAL SERVICES	50,000.00
Expense	10-1501-549700	PUBLIC NOTICE	2,000.00
Expense	10-1501-550900	RECORD ARCHIVING	2,000.00
Expense	10-1501-553400	SALARIES & WAGES	344,300.00
Expense	10-1501-555500	SHREDDING COSTS	2,000.00
Expense	10-1501-558200	SUBSCRIPTIONS & MEMBERSHIPS	2,000.00
Expense	10-1501-559600	TELEPHONE	1,400.00
Expense	10-1501-564300	TRAVEL & TRAINING	10,000.00
<b>Total Expense</b>			<b>1,799,950.00</b>

**2100 - COMMISSION**

Type	GL#	Name	Budget 2026
Expense	10-2100-514500	SOFTWARE	1,200.00
Expense	10-2100-516600	COPY MACHINE COSTS	3,200.00
Expense	10-2100-522400	EMPLOYEE BENEFITS	247,200.00
Expense	10-2100-523800	EQUIPMENT PURCHASE	14,000.00
Expense	10-2100-541600	MISCELLANEOUS	14,000.00
Expense	10-2100-543600	OFFICE SUPPLIES	3,500.00
Expense	10-2100-546500	POSTAGE	600.00
Expense	10-2100-548900	PROFESSIONAL SERVICES	12,000.00
Expense	10-2100-549700	PUBLIC NOTICE	4,000.00
Expense	10-2100-553400	SALARIES & WAGES	678,100.00
Expense	10-2100-558200	SUBSCRIPTIONS & MEMBERSHIPS	1,200.00
Expense	10-2100-559600	TELEPHONE	4,000.00
Expense	10-2100-564300	TRAVEL & TRAINING	32,000.00
Expense	10-2100-569000	ROUTINE VEHICLE OPERATIONS	4,000.00
<b>Total Expense</b>			<b>1,019,000.00</b>

**2200 - PUBLIC DEFENDER**

Type	GL#	Name	Budget 2026
Revenue	10-2200-412200	INDIGENT DEFENSE COMMISSION	384,929.00
Revenue	10-2200-412300	INDIGENT PARENTAL DEFENSE REIMBURSEMENT	15,000.00
<b>Total Revenue</b>			<b>399,929.00</b>

Type	GL#	Name	Budget 2026
Expense	10-2200-505901	APPELLATE #1 - FITZGERALD	72,100.00
Expense	10-2200-506002	APPELLATE #2 - FITZGERALD	72,100.00
Expense	10-2200-512700	CHILD WELFARE APPEALS - CONFLICT OF INTEREST	10,000.00
Expense	10-2200-519000	DEFENSE COURT REPORTER	10,000.00
Expense	10-2200-519100	DEFENSE RESOURCES	50,000.00
Expense	10-2200-522400	EMPLOYEE BENEFITS	17,200.00
Expense	10-2200-531510	INDIGENT DEFENSE - DC - BARLOW LAW LLC	97,850.00
Expense	10-2200-531611	INDIGENT DEFENSE - DC - COTTAM LAW LLC	97,850.00
Expense	10-2200-531712	INDIGENT DEFENSE - DC - DOUGLAS D TERRY & ASSOC, PC	50,000.00
Expense	10-2200-531813	INDIGENT DEFENSE - DC - FISHER, JACOB E	97,850.00
Expense	10-2200-531914	INDIGENT DEFENSE - DC - LASTOWSKI, MICHAEL V	97,850.00
Expense	10-2200-532015	INDIGENT DEFENSE - DC - MEYERS, LARRY MICHAEL	97,850.00
Expense	10-2200-532116	INDIGENT DEFENSE - DC - NIELSEN LEGAL GROUP PLLC	97,850.00
Expense	10-2200-532217	INDIGENT DEFENSE - DC - PIETRYGA, RUSS	97,850.00
Expense	10-2200-532318	INDIGENT DEFENSE - DC - REEVE, NATHAN CHARLES	97,850.00
Expense	10-2200-532419	INDIGENT DEFENSE - DC - RJN LAW PLLC	97,850.00
Expense	10-2200-532520	INDIGENT DEFENSE - DC - TAYLOR, ARIEL KENNETH	97,850.00
Expense	10-2200-532621	INDIGENT DEFENSE - JC - WINWARD, LAMAR J	58,274.00
Expense	10-2200-532722	INDIGENT DEFENSE - JD - PEARSON, KRISTOPHER	97,850.00
Expense	10-2200-532823	INDIGENT DEFENSE - JD - RAWSON, MICHAEL	97,850.00
Expense	10-2200-532924	INDIGENT DEFENSE - JD - SEEGMILLER, TRENT	97,850.00
Expense	10-2200-533025	INDIGENT DEFENSE - JD - WINSOR, ROBERT	97,850.00
Expense	10-2200-533126	INDIGENT DEFENSE - SC - TERRY, TREVOR	97,850.00
Expense	10-2200-533227	INDIGENT DEFENSE - SV - STOUT, RYAN D	97,850.00
Expense	10-2200-533300	INDIGENT DEFENSE COMMITTEE	1,500.00
Expense	10-2200-537400	JUVENILE DELINQUENCY APPEALS CONTRACT	12,000.00
Expense	10-2200-553400	SALARIES & WAGES	30,800.00
Expense	10-2200-564300	TRAVEL & TRAINING	7,000.00
<b>Total Expense</b>			<b>1,956,574.00</b>

**2900 - FACILITY MAINTENANCE**

Type	GL#	Name	Budget 2026
Expense	10-2900-522400	EMPLOYEE BENEFITS	380,300.00
Expense	10-2900-523800	EQUIPMENT PURCHASE	114,000.00
Expense	10-2900-538500	LANDSCAPE MAINTENANCE	3,000.00
Expense	10-2900-541600	MISCELLANEOUS	4,000.00
Expense	10-2900-543600	OFFICE SUPPLIES	1,000.00
Expense	10-2900-544500	OVERTIME WAGES	7,000.00
Expense	10-2900-551800	REMODELING	35,000.00
Expense	10-2900-553400	SALARIES & WAGES	967,000.00
Expense	10-2900-559600	TELEPHONE	6,500.00
Expense	10-2900-564300	TRAVEL & TRAINING	3,000.00
Expense	10-2900-569000	ROUTINE VEHICLE OPERATIONS	16,000.00
<b>Total Expense</b>			<b>1,536,800.00</b>

**2901 - ADMINISTRATION BUILDING**

Type	GL#	Name	Budget 2026
Expense	10-2901-502600	UTILITIES - NEW ADMINISTRATION	62,700.00
Expense	10-2901-505300	ALARM - NEW ADMINISTRATION	5,500.00
Expense	10-2901-510100	BUILDING MAINTENANCE - NEW ADMINISTRATION	24,700.00
Expense	10-2901-537100	JANITORIAL - NEW ADMINISTRATION	30,400.00
<b>Total Expense</b>			<b>123,300.00</b>

**2903 - BOULEVARD BUILDING**

Type	GL#	Name	Budget 2026
Expense	10-2903-509900	BUILDING MAINTENANCE	10,000.00
Expense	10-2903-536700	JANITORIAL	35,000.00
Expense	10-2903-567700	UTILITIES	30,000.00
<b>Total Expense</b>			<b>75,000.00</b>

**2904 - JUSTICE CENTER**

Type	GL#	Name	Budget 2026
Expense	10-2904-509900	BUILDING MAINTENANCE	12,000.00
Expense	10-2904-536700	JANITORIAL	32,000.00
Expense	10-2904-567700	UTILITIES	36,000.00
<b>Total Expense</b>			<b>80,000.00</b>

**2905 - JAIL**

Type	GL#	Name	Budget 2026
Expense	10-2905-509900	BUILDING MAINTENANCE	125,000.00
<b>Total Expense</b>			<b>125,000.00</b>

**2906 - COURTHOUSE PLAZA**

Type	GL#	Name	Budget 2026
Expense	10-2906-509900	BUILDING MAINTENANCE	10,000.00
Expense	10-2906-523800	EQUIPMENT PURCHASE	10,000.00
Expense	10-2906-536700	JANITORIAL	26,000.00
Expense	10-2906-567700	UTILITIES	23,500.00
<b>Total Expense</b>			<b>69,500.00</b>

**2907 - DMV & TAX COMMISSION**

Type	GL#	Name	Budget 2026
Expense	10-2907-505200	ALARM	500.00
Expense	10-2907-509900	BUILDING MAINTENANCE	3,500.00
<b>Total Expense</b>			<b>4,000.00</b>

**2908 - DRIVER LICENSE**

Type	GL#	Name	Budget 2026
Expense	10-2908-505200	ALARM	1,000.00
Expense	10-2908-509900	BUILDING MAINTENANCE	3,500.00
<b>Total Expense</b>			<b>4,500.00</b>

**2909 - 237 W 300 N**

Type	GL#	Name	Budget 2026
Expense	10-2909-509900	BUILDING MAINTENANCE	5,000.00
Expense	10-2909-567700	UTILITIES	3,000.00
<b>Total Expense</b>			<b>8,000.00</b>

**2910 - ADMINISTRATION BUILDING - OLD**

Type	GL#	Name	Budget 2026
Expense	10-2910-509900	BUILDING MAINTENANCE	10,000.00
Expense	10-2910-523800	EQUIPMENT PURCHASE	40,000.00
Expense	10-2910-536700	JANITORIAL	27,500.00
Expense	10-2910-567700	UTILITIES	40,000.00
<b>Total Expense</b>			<b>117,500.00</b>

**3100 - HUMAN RESOURCES**

Type	GL#	Name	Budget 2026
Revenue	10-3100-435600	WASHINGTON COUNTY SOLID WASTE	30,000.00
<b>Total Revenue</b>			<b>30,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-3100-512200	CAREER SERVICE COUNCIL	5,000.00
Expense	10-3100-514500	SOFTWARE	32,140.00
Expense	10-3100-520700	DRUG TESTING	15,250.00
Expense	10-3100-522400	EMPLOYEE BENEFITS	159,500.00
Expense	10-3100-522800	EMPLOYEE RECOGNITIONS	5,000.00
Expense	10-3100-523800	EQUIPMENT PURCHASE	2,000.00
Expense	10-3100-529000	HEALTHY WELLNESS PROMOTIONS	3,000.00
Expense	10-3100-541600	MISCELLANEOUS	3,000.00
Expense	10-3100-543000	NEW HIRE SCREENING	7,500.00
Expense	10-3100-543600	OFFICE SUPPLIES	6,000.00
Expense	10-3100-546500	POSTAGE	250.00
Expense	10-3100-553400	SALARIES & WAGES	382,200.00
Expense	10-3100-559600	TELEPHONE	1,200.00
Expense	10-3100-564300	TRAVEL & TRAINING	9,000.00
<b>Total Expense</b>			<b>631,040.00</b>

**3200 - INFORMATION TECHNOLOGY**

Type	GL#	Name	Budget 2026
Revenue	10-3200-407100	DATA PROCESSING FEE	55,000.00
<b>Total Revenue</b>			<b>55,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-3200-514500	SOFTWARE	782,650.00
Expense	10-3200-516600	COPY MACHINE COSTS	700.00
Expense	10-3200-522400	EMPLOYEE BENEFITS	472,200.00
Expense	10-3200-523800	EQUIPMENT PURCHASE	248,300.00
Expense	10-3200-528800	HARDWARE MAINTENANCE	64,600.00
Expense	10-3200-541600	MISCELLANEOUS	1,500.00
Expense	10-3200-543600	OFFICE SUPPLIES	4,000.00
Expense	10-3200-548900	PROFESSIONAL SERVICES	20,000.00
Expense	10-3200-553400	SALARIES & WAGES	984,400.00
Expense	10-3200-559600	TELEPHONE	36,000.00
Expense	10-3200-564300	TRAVEL & TRAINING	30,550.00
Expense	10-3200-569000	ROUTINE VEHICLE OPERATIONS	5,000.00
<b>Total Expense</b>			<b>2,649,900.00</b>

**3300 - JUSTICE COURT**

Type	GL#	Name	Budget 2026
Revenue	10-3300-414100	JUSTICE COURT FINES & FEES	1,000,000.00
Revenue	10-3300-414400	JUSTICE COURT SECURITY RETAINED	75,000.00
<b>Total Revenue</b>			<b>1,075,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-3300-506700	BANK/CREDIT CARD FEE	1,800.00
Expense	10-3300-522400	EMPLOYEE BENEFITS	393,200.00
Expense	10-3300-523800	EQUIPMENT PURCHASE	12,000.00
Expense	10-3300-535800	INTERPRETER FEE	51,000.00
Expense	10-3300-541600	MISCELLANEOUS	1,500.00
Expense	10-3300-543500	OFFICE EQUIPMENT MAINTENANCE	2,000.00
Expense	10-3300-543600	OFFICE SUPPLIES	9,000.00
Expense	10-3300-546500	POSTAGE	17,500.00
Expense	10-3300-548900	PROFESSIONAL SERVICES	3,000.00
Expense	10-3300-553400	SALARIES & WAGES	979,700.00
Expense	10-3300-555500	SHREDDING COSTS	1,500.00
Expense	10-3300-559600	TELEPHONE	3,000.00
Expense	10-3300-564300	TRAVEL & TRAINING	3,500.00
Expense	10-3300-570400	WARRANT COLLECTIONS	15,000.00
Expense	10-3300-571600	WITNESS/JUROR FEE	1,000.00
<b>Total Expense</b>			<b>1,494,700.00</b>

**3700 - RECORDER**

Type	GL#	Name	Budget 2026
Revenue	10-3700-406100	COPY REVENUE	25,000.00
Revenue	10-3700-420700	PLAT REVIEW FEE	4,000.00
Revenue	10-3700-423600	RECORDER FEE	1,500,000.00
<b>Total Revenue</b>			<b>1,529,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-3700-514500	SOFTWARE	30,000.00
Expense	10-3700-516600	COPY MACHINE COSTS	5,000.00
Expense	10-3700-522400	EMPLOYEE BENEFITS	359,200.00
Expense	10-3700-523800	EQUIPMENT PURCHASE	10,000.00
Expense	10-3700-528404	CADASTRAL MAPPING GRANT EXPENSE	50,000.00
Expense	10-3700-541600	MISCELLANEOUS	2,500.00
Expense	10-3700-543600	OFFICE SUPPLIES	5,000.00
Expense	10-3700-546500	POSTAGE	6,000.00
Expense	10-3700-550900	RECORD ARCHIVING	10,000.00
Expense	10-3700-553400	SALARIES & WAGES	762,800.00
Expense	10-3700-559600	TELEPHONE	1,000.00
Expense	10-3700-564300	TRAVEL & TRAINING	2,000.00
<b>Total Expense</b>			<b>1,243,500.00</b>

**3701 - SURVEYOR**

Type	GL#	Name	Budget 2026
Revenue	10-3701-422603	PUBLIC LAND CORNER PRESERVATION FEE	30,000.00
<b>Total Revenue</b>			<b>30,000.00</b>

Type	GL#	Name	Budget 2026
Expense	10-3701-502903	PUBLIC LAND CORNER PRESERVATION FUND GRANT EXPENSE	30,000.00
Expense	10-3701-514500	SOFTWARE	5,000.00
Expense	10-3701-522400	EMPLOYEE BENEFITS	35,600.00
Expense	10-3701-523800	EQUIPMENT PURCHASE	5,000.00
Expense	10-3701-541600	MISCELLANEOUS	2,500.00
Expense	10-3701-543600	OFFICE SUPPLIES	1,000.00
Expense	10-3701-553400	SALARIES & WAGES	116,400.00
Expense	10-3701-564300	TRAVEL & TRAINING	2,000.00
Expense	10-3701-569000	ROUTINE VEHICLE OPERATIONS	2,000.00
<b>Total Expense</b>			<b>199,500.00</b>

**3800 - SHERIFF - CORRECTIONS**

Type	GL#	Name	Budget 2026
Revenue	10-3800-407500	DNA TESTING FEE	5,000.00
Revenue	10-3800-407900	DRUG SEIZURE REVENUE	5,000.00
Revenue	10-3800-409502	FIFTH DISTRICT COURT REIMBURSEMENT - BAILIFF	342,865.00
Revenue	10-3800-409603	FIFTH DISTRICT COURT REIMBURSEMENT - SECURITY	184,290.00
Revenue	10-3800-413500	JAIL COMMISSARY SALES	360,000.00
Revenue	10-3800-413600	JAIL PHONE COMMISSION	50,000.00
Revenue	10-3800-414000	JUSTICE COURT - STATE SECURITY TO JAIL	290,000.00
Revenue	10-3800-419500	OTHER MEDICAL REIMBURSEMENT	20,000.00
Revenue	10-3800-421900	PRISONER INDUSTRY	90,000.00
Revenue	10-3800-422000	PRISONER POSTAGE REIMBURSEMENT	1,000.00
Revenue	10-3800-422100	PRISONER REIMBURSEMENT	5,000,000.00
Revenue	10-3800-422200	PRISONER TRANSPORT REIMBURSEMENT	8,000.00
Revenue	10-3800-428700	SHERIFF REIMBURSEMENT	5,000.00
Revenue	10-3800-428900	SHERIFF TELEPHONE REIMBURSEMENT	2,500.00
Revenue	10-3800-429701	SPILLMAN HARDWARE REVENUE	14,500.00
Revenue	10-3800-429900	SPILLMAN SOFTWARE REVENUE	120,000.00
Revenue	10-3800-431000	STATE MEDICAL REIMBURSEMENT	5,000.00
<b>Total Revenue</b>			<b>6,503,155.00</b>

Type	GL#	Name	Budget 2026
Expense	10-3800-506700	BANK/CREDIT CARD FEE	500.00
Expense	10-3800-507500	BODY ARMOR	15,600.00
Expense	10-3800-514500	SOFTWARE	63,662.00
Expense	10-3800-515400	CONSTRUCTION PROJECTS	140,000.00
Expense	10-3800-517100	COUNTY MEDICAL	100,000.00
Expense	10-3800-522400	EMPLOYEE BENEFITS	6,444,000.00
Expense	10-3800-523800	EQUIPMENT PURCHASE	184,007.00
Expense	10-3800-524100	EQUIPMENT REPAIR/MAINTENANCE	39,500.00
Expense	10-3800-529300	HONOR GUARD	8,100.00
Expense	10-3800-533400	INDIGENT SUPPLIES	10,000.00
Expense	10-3800-533700	INMATE HAIRCUT	9,750.00
Expense	10-3800-534000	INMATE SUPPLIES	57,050.00
Expense	10-3800-537800	KITCHEN	1,263,900.00
Expense	10-3800-537900	KITCHEN EQUIPMENT	75,000.00
Expense	10-3800-539700	LOST PROPERTY	3,500.00
Expense	10-3800-541000	MEDICAL TREATMENT & DRUGS	617,064.00
Expense	10-3800-541600	MISCELLANEOUS	10,500.00
Expense	10-3800-542200	MOBILE COMMUNICATIONS	13,235.00
Expense	10-3800-543500	OFFICE EQUIPMENT MAINTENANCE	38,010.00
Expense	10-3800-543600	OFFICE SUPPLIES	21,559.00
Expense	10-3800-543800	OFFICE TELEPHONES	7,980.00
Expense	10-3800-544500	OVERTIME WAGES	200,000.00
Expense	10-3800-546500	POSTAGE	5,000.00
Expense	10-3800-548400	PRISONER COMMISSARY	325,000.00
Expense	10-3800-548500	PRISONER INDUSTRIES	193,600.00
Expense	10-3800-548600	PRISONER PROGRAMMING	22,000.00
Expense	10-3800-548700	PRISONER TRANSPORT	9,923.00
Expense	10-3800-548900	PROFESSIONAL SERVICES	20,000.00
Expense	10-3800-550400	RANGE, FIREARMS, & AMMUNITION	60,000.00
Expense	10-3800-552100	REPAIRS - BUILDING & GROUNDS	95,000.00
Expense	10-3800-553400	SALARIES & WAGES	12,257,900.00
Expense	10-3800-556400	SPECIAL EVENTS	29,015.00
Expense	10-3800-556800	SPILLMAN HARDWARE	42,000.00
Expense	10-3800-556900	SPILLMAN SOFTWARE	155,793.00
Expense	10-3800-558300	SUPPLIES - BUILDING & GROUNDS	247,008.00
Expense	10-3800-558800	SURVIVING SPOUSE BENEFIT	10,500.00
Expense	10-3800-564300	TRAVEL & TRAINING	194,250.00
Expense	10-3800-567100	UNIFORM EXPENSE	125,300.00
Expense	10-3800-567700	UTILITIES	400,170.00
Expense	10-3800-569000	ROUTINE VEHICLE OPERATIONS	256,500.00
<b>Total Expense</b>			<b>23,771,876.00</b>

**4600 - HEALTH & WELFARE SERVICES**

Type	GL#	Name	Budget 2026
Expense	10-4600-541400	MENTAL HEALTH	815,385.00
Expense	10-4600-542300	MORTUARY	10,000.00
Expense	10-4600-549500	PUBLIC HEALTH	1,403,616.00
Expense	10-4600-553900	SANITY HEARING	15,000.00
<b>Total Expense</b>			<b>2,244,001.00</b>

**4900 - GOVERNMENT ACCOUNTABILITY AND DEVELOPMENT**

Type	GL#	Name	Budget 2026
Expense	10-4900-522400	EMPLOYEE BENEFITS	21,000.00
Expense	10-4900-541600	MISCELLANEOUS	500.00
Expense	10-4900-543600	OFFICE SUPPLIES	500.00
Expense	10-4900-553400	SALARIES & WAGES	123,400.00
Expense	10-4900-559600	TELEPHONE	1,000.00
Expense	10-4900-564300	TRAVEL & TRAINING	500.00
Expense	10-4900-569000	ROUTINE VEHICLE OPERATIONS	500.00
<b>Total Expense</b>			<b>147,400.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	10-9900-400100	AERONAUTICS UNIFORM FEE	4,000.00
Revenue	10-9900-406600	COUNTY SALES & USE TAX	16,500,000.00
Revenue	10-9900-407000	CURRENT PROPERTY TAX	15,089,000.00
Revenue	10-9900-409300	FEE ASSESSED TAX	1,300,000.00
Revenue	10-9900-410600	FUND BALANCE APPROPRIATION	3,397,181.00
Revenue	10-9900-417000	MISCELLANEOUS REVENUE	0.00
Revenue	10-9900-417400	MISCELLANEOUS TAX COLLECTION	50,000.00
Revenue	10-9900-420200	P-CARD REBATES	85,000.00
Revenue	10-9900-420300	PENALTIES & INTEREST	400,000.00
Revenue	10-9900-421700	PRIOR YEARS PROPERTY TAX	450,000.00
Revenue	10-9900-423400	RDA TAX	100,000.00
Revenue	10-9900-424000	RENT - ADULT PROBATION & PAROLE	198,792.00
Revenue	10-9900-424100	RENT - ATTORNEY GENERAL'S OFFICE	56,844.00
Revenue	10-9900-424200	RENT - COURTHOUSE PLAZA	196,248.00
Revenue	10-9900-424300	RENT - DCFM FOR DHHS	23,568.00
Revenue	10-9900-424400	RENT - DEA OFFICE	25,000.00
Revenue	10-9900-424500	RENT - DEPARTMENT OF HUMAN SERVICE	55,836.00
Revenue	10-9900-424600	RENT - DFCM FOR DOPL	25,536.00
Revenue	10-9900-424700	RENT - DMV & TAX COMMISSION	130,320.00
Revenue	10-9900-424800	RENT - DRIVER LICENSE	128,799.00
Revenue	10-9900-425000	RENT - MULTI AGENCY LAW ENFORCEMENT	41,000.00
Revenue	10-9900-425300	RENT - REPRESENTATIVE MALOY	19,200.00
Revenue	10-9900-425500	RENT - SENATOR CURTIS	19,788.00
Revenue	10-9900-425600	RENT - SENATOR LEE	18,193.00
Revenue	10-9900-425800	RENT - SOUTHERN UTAH ECONOMIC ALLIANCE	5,400.00
Revenue	10-9900-425900	RENT - UT HIGHWAY PATROL	62,676.00
Revenue	10-9900-435800	WATER CONSERVACY PROMOTION	30,000.00
<b>Total Revenue</b>			<b>38,412,381.00</b>

Type	GL#	Name	Budget 2026
Expense	10-9900-506200	ASSN OF GOV'T	60,000.00
Expense	10-9900-507000	BEE INSPECTION	1,000.00
Expense	10-9900-516300	CONTRIBUTION	20,000.00
Expense	10-9900-530600	INDEPENDENT AUDITING	74,000.00
Expense	10-9900-534100	INSURANCE - BUILDING & VEHICLES	508,662.00
Expense	10-9900-541600	MISCELLANEOUS	8,000.00
Expense	10-9900-548900	PROFESSIONAL SERVICES	125,000.00
Expense	10-9900-550600	RDA REIMTTANCE	100,000.00
Expense	10-9900-566700	UAC & NACO DUES & FEES	75,000.00
<b>Total Expense</b>			<b>971,662.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Revenue	10-9901-432800	TRANSFER FROM FUND 14	4,568,254.00
Revenue	10-9901-433000	TRANSFER FROM FUND 22	295,890.00
Revenue	10-9901-433300	TRANSFER FROM FUND 26	236,460.00
Revenue	10-9901-438200	TRANSFER FROM FUND 29	295,470.00
<b>Total Revenue</b>			<b>5,396,074.00</b>

Type	GL#	Name	Budget 2026
Expense	10-9901-564800	TRANSFER TO FUND 12	4,695,943.00
Expense	10-9901-564900	TRANSFER TO FUND 19	175,000.00
Expense	10-9901-565000	TRANSFER TO FUND 20	138,461.00
Expense	10-9901-565200	TRANSFER TO FUND 24	725,063.00
Expense	10-9901-565400	TRANSFER TO FUND 27	138,069.00
Expense	10-9901-565700	TRANSFER TO FUND 33	676,750.00
<b>Total Expense</b>			<b>6,549,286.00</b>

# 11 - B&C TRUST FUND

## 1600 - B&C ROAD

Type	GL#	Name	Budget 2026
Revenue	11-1600-401200	B&C ROAD ALLOTMENT	2,850,000.00
Revenue	11-1600-406401	COUNTY HIGHWAY - PUBLIC TRANSIT MUNICIPAL A2	185,000.00
Revenue	11-1600-406502	COUNTY HIGHWAY - COUNTY PUBLIC TRANSIT A3	2,850,000.00
Revenue	11-1600-410500	FUEL REVENUE FROM OTHER DEPARTMENT	15,000.00
Revenue	11-1600-413100	INTERGOVERNMENTAL	3,900,000.00
Revenue	11-1600-417000	MISCELLANEOUS REVENUE	10,000.00
Revenue	11-1600-418204	NON-SUNTRAN CITIES TRANSIT DISTRICT - STG TO ZION	1,100,000.00
Revenue	11-1600-431100	STATE OF UTAH REVENUE	2,004,445.00
<b>Total Revenue</b>			<b>12,914,445.00</b>

Type	GL#	Name	Budget 2026
Expense	11-1600-509800	BUILDING CONSTRUCTION	700,000.00
Expense	11-1600-509900	BUILDING MAINTENANCE	25,000.00
Expense	11-1600-514500	SOFTWARE	25,000.00
Expense	11-1600-515400	CONSTRUCTION PROJECTS	13,550,000.00
Expense	11-1600-522400	EMPLOYEE BENEFITS	472,800.00
Expense	11-1600-523000	ENGINEERING & SURVEYING ROADS	150,000.00
Expense	11-1600-523500	EQUIPMENT FUEL	300,000.00
Expense	11-1600-523800	EQUIPMENT PURCHASE	620,000.00
Expense	11-1600-524100	EQUIPMENT REPAIR/MAINTENANCE	150,000.00
Expense	11-1600-534100	INSURANCE - BUILDING & VEHICLES	33,698.00
Expense	11-1600-541600	MISCELLANEOUS	4,000.00
Expense	11-1600-543600	OFFICE SUPPLIES	2,000.00
Expense	11-1600-544500	OVERTIME WAGES	15,000.00
Expense	11-1600-552000	RENTAL EQUIPMENT	25,000.00
Expense	11-1600-552800	ROAD MATERIALS	950,000.00
Expense	11-1600-553200	SAFETY	30,000.00
Expense	11-1600-553400	SALARIES & WAGES	1,059,200.00
Expense	11-1600-556100	SNOW REMOVAL	19,000.00
Expense	11-1600-557504	ST. GEORGE TO ZION ROUTE REIMBURSEMENT	800,000.00
Expense	11-1600-558700	SUPPLIES & MATERIALS	1,000.00
Expense	11-1600-559600	TELEPHONE	8,000.00
Expense	11-1600-560000	TIRES	50,000.00
Expense	11-1600-560200	TOOLS	1,000.00
Expense	11-1600-564300	TRAVEL & TRAINING	7,500.00
Expense	11-1600-567100	UNIFORM EXPENSE	6,000.00
Expense	11-1600-567700	UTILITIES	12,000.00
<b>Total Expense</b>			<b>19,016,198.00</b>

## 9900 - NON-DEPARTMENTAL

Type	GL#	Name	Budget 2026
Revenue	11-9900-410600	FUND BALANCE APPROPRIATION	6,101,753.00
<b>Total Revenue</b>			<b>6,101,753.00</b>

# 12 - MUNICIPAL SERVICES FUND

## 1700 - PUBLIC WORKS

Type	GL#	Name	Budget 2026
Revenue	12-1700-408500	ENCROACHMENT FEE	40,000.00
<b>Total Revenue</b>			<b>40,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-1700-514500	SOFTWARE	1,000.00
Expense	12-1700-522400	EMPLOYEE BENEFITS	65,200.00
Expense	12-1700-523800	EQUIPMENT PURCHASE	4,000.00
Expense	12-1700-526800	FLOOD CONTROL	25,000.00
Expense	12-1700-541600	MISCELLANEOUS	2,500.00
Expense	12-1700-543600	OFFICE SUPPLIES	1,000.00
Expense	12-1700-546500	POSTAGE	100.00
Expense	12-1700-549700	PUBLIC NOTICE	500.00
Expense	12-1700-553400	SALARIES & WAGES	161,300.00
Expense	12-1700-558200	SUBSCRIPTIONS & MEMBERSHIPS	750.00
Expense	12-1700-559600	TELEPHONE	2,200.00
Expense	12-1700-564300	TRAVEL & TRAINING	5,000.00
Expense	12-1700-569000	ROUTINE VEHICLE OPERATIONS	5,000.00
<b>Total Expense</b>			<b>273,550.00</b>

## 1701 - WEED CONTROL

Type	GL#	Name	Budget 2026
Revenue	12-1701-435900	WEED CONTROL REVENUE	10,000.00
<b>Total Revenue</b>			<b>10,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-1701-509900	BUILDING MAINTENANCE	4,000.00
Expense	12-1701-522400	EMPLOYEE BENEFITS	35,400.00
Expense	12-1701-523800	EQUIPMENT PURCHASE	34,500.00
Expense	12-1701-541600	MISCELLANEOUS	2,000.00
Expense	12-1701-543300	NOXIOUS WEED SUPPLIES	65,000.00
Expense	12-1701-543600	OFFICE SUPPLIES	500.00
Expense	12-1701-549700	PUBLIC NOTICE	50.00
Expense	12-1701-553200	SAFETY	300.00
Expense	12-1701-553400	SALARIES & WAGES	95,200.00
Expense	12-1701-559600	TELEPHONE	1,800.00
Expense	12-1701-564300	TRAVEL & TRAINING	1,300.00
Expense	12-1701-567100	UNIFORM EXPENSE	900.00
Expense	12-1701-567700	UTILITIES	3,000.00
Expense	12-1701-569000	ROUTINE VEHICLE OPERATIONS	14,000.00
<b>Total Expense</b>			<b>257,950.00</b>

**1800 - MAINTENANCE SHOP**

Type	GL#	Name	Budget 2026
Revenue	12-1800-415700	MAINTENANCE SHOP REVENUE	150,000.00
<b>Total Revenue</b>			<b>150,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-1800-509900	BUILDING MAINTENANCE	500.00
Expense	12-1800-514500	SOFTWARE	3,000.00
Expense	12-1800-522400	EMPLOYEE BENEFITS	15,100.00
Expense	12-1800-523500	EQUIPMENT FUEL	500.00
Expense	12-1800-523800	EQUIPMENT PURCHASE	7,000.00
Expense	12-1800-541600	MISCELLANEOUS	500.00
Expense	12-1800-543600	OFFICE SUPPLIES	250.00
Expense	12-1800-545100	PARTS	95,000.00
Expense	12-1800-553400	SALARIES & WAGES	65,800.00
Expense	12-1800-559600	TELEPHONE	600.00
Expense	12-1800-560000	TIRES	40,000.00
Expense	12-1800-560200	TOOLS	1,000.00
Expense	12-1800-564300	TRAVEL & TRAINING	1,500.00
Expense	12-1800-567100	UNIFORM EXPENSE	1,000.00
<b>Total Expense</b>			<b>231,750.00</b>

**2500 - COMMUNITY DEVELOPMENT**

Type	GL#	Name	Budget 2026
Revenue	12-2500-403000	BUSINESS LICENSE	18,000.00
Revenue	12-2500-420600	PLANNING & ZONING FEE	14,000.00
<b>Total Revenue</b>			<b>32,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-2500-514500	SOFTWARE	11,800.00
Expense	12-2500-522400	EMPLOYEE BENEFITS	148,100.00
Expense	12-2500-523800	EQUIPMENT PURCHASE	3,500.00
Expense	12-2500-541600	MISCELLANEOUS	5,000.00
Expense	12-2500-543600	OFFICE SUPPLIES	1,400.00
Expense	12-2500-546200	PLANNING BOARD ALLOWANCE	10,000.00
Expense	12-2500-546500	POSTAGE	1,000.00
Expense	12-2500-549700	PUBLIC NOTICE	500.00
Expense	12-2500-553400	SALARIES & WAGES	298,400.00
Expense	12-2500-558200	SUBSCRIPTIONS & MEMBERSHIPS	1,400.00
Expense	12-2500-559600	TELEPHONE	2,000.00
Expense	12-2500-564300	TRAVEL & TRAINING	5,500.00
<b>Total Expense</b>			<b>488,600.00</b>

**2501 - BUILDING INSPECTORS**

Type	GL#	Name	Budget 2026
Revenue	12-2501-402800	BUILDING PERMIT	200,000.00
<b>Total Revenue</b>			<b>200,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-2501-513200	CODE BOOKS	1,000.00
Expense	12-2501-522400	EMPLOYEE BENEFITS	104,400.00
Expense	12-2501-523800	EQUIPMENT PURCHASE	3,000.00
Expense	12-2501-541600	MISCELLANEOUS	3,500.00
Expense	12-2501-543600	OFFICE SUPPLIES	1,000.00
Expense	12-2501-553400	SALARIES & WAGES	234,100.00
Expense	12-2501-558200	SUBSCRIPTIONS & MEMBERSHIPS	1,000.00
Expense	12-2501-559600	TELEPHONE	2,000.00
Expense	12-2501-564300	TRAVEL & TRAINING	5,000.00
Expense	12-2501-569000	ROUTINE VEHICLE OPERATIONS	15,000.00
<b>Total Expense</b>			<b>370,000.00</b>

**2502 - GIS**

Type	GL#	Name	Budget 2026
Revenue	12-2502-410900	GIS MAPS	3,000.00
<b>Total Revenue</b>			<b>3,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-2502-522400	EMPLOYEE BENEFITS	95,500.00
Expense	12-2502-523800	EQUIPMENT PURCHASE	6,000.00
Expense	12-2502-541600	MISCELLANEOUS	500.00
Expense	12-2502-543600	OFFICE SUPPLIES	5,000.00
Expense	12-2502-553400	SALARIES & WAGES	248,300.00
Expense	12-2502-559100	TECHNICAL SUPPORT	4,000.00
Expense	12-2502-559600	TELEPHONE	1,500.00
Expense	12-2502-564300	TRAVEL & TRAINING	6,500.00
Expense	12-2502-569000	ROUTINE VEHICLE OPERATIONS	500.00
<b>Total Expense</b>			<b>367,800.00</b>

**2901 - ADMINISTRATION BUILDING**

Type	GL#	Name	Budget 2026
Expense	12-2901-502600	UTILITIES - NEW ADMINISTRATION	31,350.00
<b>Total Expense</b>			<b>31,350.00</b>

**2911 - EOC BUILDING**

Type	GL#	Name	Budget 2026
Expense	12-2911-509900	BUILDING MAINTENANCE	1,000.00
Expense	12-2911-536700	JANITORIAL	1,000.00
Expense	12-2911-567700	UTILITIES	3,000.00
<b>Total Expense</b>			<b>5,000.00</b>

**3801 - SHERIFF - PATROL**

Type	GL#	Name	Budget 2026
Revenue	12-3801-415300	LIQUOR/BEER ALLOCATION	288,000.00
Revenue	12-3801-428500	SHERIFF OVERTIME SHIFT REVENUE	70,000.00
Revenue	12-3801-428600	SHERIFF PROTECTION	300,000.00
Revenue	12-3801-429000	SHERIFF'S FEE	8,000.00
Revenue	12-3801-429800	SPILLMAN MAINTENANCE FEE REVENUE	50,000.00
<b>Total Revenue</b>			<b>716,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-3801-505500	ANIMAL SHELTER	62,750.00
Expense	12-3801-507500	BODY ARMOR	31,900.00
Expense	12-3801-507600	BOMB SQUAD EXPENSE	13,100.00
Expense	12-3801-514500	SOFTWARE	31,923.00
Expense	12-3801-519900	DISPATCH	170,000.00
Expense	12-3801-522400	EMPLOYEE BENEFITS	2,719,800.00
Expense	12-3801-523800	EQUIPMENT PURCHASE	1,178,750.00
Expense	12-3801-524100	EQUIPMENT REPAIR/MAINTENANCE	3,600.00
Expense	12-3801-536100	INVESTIGATION SUPPLIES	23,450.00
Expense	12-3801-537602	CANINE EXPENSE	9,400.00
Expense	12-3801-539200	LIQUOR/BEER	288,000.00
Expense	12-3801-541600	MISCELLANEOUS	10,000.00
Expense	12-3801-542200	MOBILE COMMUNICATIONS	31,765.00
Expense	12-3801-542700	NEGOTIATIONS	2,000.00
Expense	12-3801-543500	OFFICE EQUIPMENT MAINTENANCE	11,760.00
Expense	12-3801-543800	OFFICE TELEPHONES	3,320.00
Expense	12-3801-544500	OVERTIME WAGES	300,000.00
Expense	12-3801-545300	PATROL SUPPLIES	26,750.00
Expense	12-3801-548900	PROFESSIONAL SERVICES	21,700.00
Expense	12-3801-550400	RANGE, FIREARMS, & AMMUNITION	60,000.00
Expense	12-3801-552100	REPAIRS - BUILDING & GROUNDS	126,500.00
Expense	12-3801-552200	REPEATER SITE	20,000.00
Expense	12-3801-553400	SALARIES & WAGES	5,867,300.00
Expense	12-3801-556400	SPECIAL EVENTS	17,560.00
Expense	12-3801-556800	SPILLMAN HARDWARE	18,000.00
Expense	12-3801-556900	SPILLMAN SOFTWARE	66,768.00
Expense	12-3801-558800	SURVIVING SPOUSE BENEFIT	4,500.00
Expense	12-3801-558900	SWAT TEAM	47,835.00
Expense	12-3801-564300	TRAVEL & TRAINING	84,000.00
Expense	12-3801-567100	UNIFORM EXPENSE	64,200.00
Expense	12-3801-567700	UTILITIES	106,917.00
Expense	12-3801-569000	ROUTINE VEHICLE OPERATIONS	598,500.00
Expense	12-3801-569200	VICTIM ADVOCATE	24,375.00
<b>Total Expense</b>			<b>12,046,423.00</b>

**3802 - SEARCH & RESCUE**

Type	GL#	Name	Budget 2026
Revenue	12-3802-427700	SEARCH & RESCUE DONATION REVENUE	50,000.00
Revenue	12-3802-427900	SEARCH & RESCUE REIMBURSEMENT REVENUE	50,000.00
Revenue	12-3802-432400	TOURISM SEARCH & RESCUE CONTRIBUTION	125,000.00
<b>Total Revenue</b>			<b>225,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-3802-554400	SEARCH & RESCUE	325,340.00
Expense	12-3802-554500	SEARCH & RESCUE DONATION EXPENDITURE	30,820.00
<b>Total Expense</b>			<b>356,160.00</b>

**3804 - FIRE CONTROL**

Type	GL#	Name	Budget 2026
Revenue	12-3804-432300	TITLE III - FIRE EDUCATION REVENUE	20,000.00
<b>Total Revenue</b>			<b>20,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-3804-522400	EMPLOYEE BENEFITS	19,400.00
Expense	12-3804-526300	FIRE SUPPRESSION	40,000.00
Expense	12-3804-526500	FIRE WARDEN	105,000.00
Expense	12-3804-545000	PARTICIPATION COMMITMENT	306,066.00
Expense	12-3804-549100	PROGRAM SUPPORT	20,000.00
Expense	12-3804-553400	SALARIES & WAGES	45,000.00
<b>Total Expense</b>			<b>535,466.00</b>

**3807 - DRUG TASK FORCE**

Type	GL#	Name	Budget 2026
Revenue	12-3807-408000	DRUG TASK FORCE REVENUE	35,000.00
<b>Total Revenue</b>			<b>35,000.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	12-9900-410300	FRANCHISE FEE	5,000.00
Revenue	12-9900-410600	FUND BALANCE APPROPRIATION	3,000,000.00
Revenue	12-9900-412100	IN LIEU OF TAX - FEDERAL	3,900,000.00
Revenue	12-9900-427400	SALES & USE TAX	2,000,000.00
<b>Total Revenue</b>			<b>8,905,000.00</b>

Type	GL#	Name	Budget 2026
Expense	12-9900-510100	BUILDING MAINTENANCE - NEW ADMINISTRATION	12,350.00
Expense	12-9900-534100	INSURANCE - BUILDING & VEHICLES	264,244.00
Expense	12-9900-537100	JANITORIAL - NEW ADMINISTRATION	15,200.00
Expense	12-9900-541600	MISCELLANEOUS	3,000.00
Expense	12-9900-548900	PROFESSIONAL SERVICES	40,000.00
Expense	12-9900-567700	UTILITIES	2,000.00
<b>Total Expense</b>			<b>336,794.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Revenue	12-9901-432600	TRANSFER FROM FUND 10	4,695,943.00
Revenue	12-9901-432800	TRANSFER FROM FUND 14	183,900.00
Revenue	12-9901-433400	TRANSFER FROM FUND 28	85,000.00
<b>Total Revenue</b>			<b>4,964,843.00</b>

# 14 - ASSESSING & COLLECTING FUND

## 1000 - ASSESSOR

Type	GL#	Name	Budget 2026
Expense	14-1000-514500	SOFTWARE	90,000.00
Expense	14-1000-518300	DATA PROCESSING & SUPPLIES	12,000.00
Expense	14-1000-520200	DMV SERVICE FEE	390,500.00
Expense	14-1000-522400	EMPLOYEE BENEFITS	1,160,500.00
Expense	14-1000-523800	EQUIPMENT PURCHASE	55,000.00
Expense	14-1000-541600	MISCELLANEOUS	7,500.00
Expense	14-1000-543600	OFFICE SUPPLIES	10,000.00
Expense	14-1000-546500	POSTAGE	24,500.00
Expense	14-1000-548900	PROFESSIONAL SERVICES	129,000.00
Expense	14-1000-551500	REGISTRATION MAIL SERVICE	50,000.00
Expense	14-1000-553400	SALARIES & WAGES	2,860,200.00
Expense	14-1000-558200	SUBSCRIPTIONS & MEMBERSHIPS	8,000.00
Expense	14-1000-559600	TELEPHONE	21,000.00
Expense	14-1000-564300	TRAVEL & TRAINING	56,000.00
Expense	14-1000-569000	ROUTINE VEHICLE OPERATIONS	15,000.00
<b>Total Expense</b>			<b>4,889,200.00</b>

## 4100 - TREASURER

Type	GL#	Name	Budget 2026
Expense	14-4100-514500	SOFTWARE	2,500.00
Expense	14-4100-516600	COPY MACHINE COSTS	1,000.00
Expense	14-4100-518300	DATA PROCESSING & SUPPLIES	26,000.00
Expense	14-4100-522400	EMPLOYEE BENEFITS	191,300.00
Expense	14-4100-523800	EQUIPMENT PURCHASE	8,000.00
Expense	14-4100-539500	LOCK BOX FEE	7,000.00
Expense	14-4100-541600	MISCELLANEOUS	750.00
Expense	14-4100-543600	OFFICE SUPPLIES	4,800.00
Expense	14-4100-546500	POSTAGE	59,000.00
Expense	14-4100-553400	SALARIES & WAGES	450,100.00
Expense	14-4100-559600	TELEPHONE	3,000.00
Expense	14-4100-564300	TRAVEL & TRAINING	3,500.00
<b>Total Expense</b>			<b>756,950.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	14-9900-400500	ASSESS/COLLECT FEE ASSESSED LOCAL	0.00
Revenue	14-9900-400600	ASSESS/COLLECT FEE ASSESSED MULTI CO.	30,000.00
Revenue	14-9900-400700	ASSESS/COLLECTING LOCAL TAX	9,406,000.00
Revenue	14-9900-400800	ASSESS/COLLECTING MULTI CO. TAX	570,000.00
Revenue	14-9900-410600	FUND BALANCE APPROPRIATION	834,909.00
Revenue	14-9900-417400	MISCELLANEOUS TAX COLLECTION	30,000.00
Revenue	14-9900-420300	PENALTIES & INTEREST	25,000.00
Revenue	14-9900-421200	PRIMARY ADMINISTRATION FEE	20,000.00
Revenue	14-9900-421300	PRIOR YEAR LOCAL ASSESS/COLLECT	275,000.00
Revenue	14-9900-421500	PRIOR YEAR MULTI A & C - 2014 & NEWER	10,000.00
Revenue	14-9900-431800	TAX SALE REVENUE FEE	1,000.00
<b>Total Revenue</b>			<b>11,201,909.00</b>

Type	GL#	Name	Budget 2026
Expense	14-9900-502600	UTILITIES - NEW ADMINISTRATION	41,250.00
Expense	14-9900-503100	A&C MULTI CO. 2014 & NEWER	570,000.00
Expense	14-9900-506400	ATTORNEY	540,845.00
Expense	14-9900-506500	AUDITOR	344,400.00
Expense	14-9900-507400	BOARD OF EQUALIZATION	7,000.00
Expense	14-9900-510100	BUILDING MAINTENANCE - NEW ADMINISTRATION	16,250.00
Expense	14-9900-512500	CENTRALLY ASSESSED LITIGATION	5,000.00
Expense	14-9900-513800	COMMISSION	152,850.00
Expense	14-9900-516800	COUNTY BUILDING MAINTENANCE	385,575.00
Expense	14-9900-519700	DISCLOSURE NOTICE SUPPLIES	25,000.00
Expense	14-9900-519800	DISCLOSURE NOTICES POSTAGE	55,000.00
Expense	14-9900-527800	GIS	183,900.00
Expense	14-9900-529500	HUMAN RESOURCES	63,104.00
Expense	14-9900-533500	INFORMATION TECHNOLOGY SERVICES	1,854,930.00
Expense	14-9900-534100	INSURANCE - BUILDING & VEHICLES	46,105.00
Expense	14-9900-537100	JANITORIAL - NEW ADMINISTRATION	20,000.00
Expense	14-9900-541600	MISCELLANEOUS	15,000.00
Expense	14-9900-551000	RECORDER & SURVEYOR	1,226,550.00
Expense	14-9900-559000	TAX SALE	3,000.00
<b>Total Expense</b>			<b>5,555,759.00</b>

# 19 - COURT SUPPORT SERVICES FUND

## 3901 - JRC

Type	GL#	Name	Budget 2026
Revenue	19-3901-413800	JRC GRANT	500,000.00
<b>Total Revenue</b>			<b>500,000.00</b>

Type	GL#	Name	Budget 2026
Expense	19-3901-503200	ACCESS TO RECOVERY	35,000.00
Expense	19-3901-509900	BUILDING MAINTENANCE	5,000.00
Expense	19-3901-514500	SOFTWARE	45,500.00
Expense	19-3901-515700	CONTINGENT	157,727.00
Expense	19-3901-520700	DRUG TESTING	3,500.00
Expense	19-3901-522400	EMPLOYEE BENEFITS	103,700.00
Expense	19-3901-523800	EQUIPMENT PURCHASE	7,500.00
Expense	19-3901-534100	INSURANCE - BUILDING & VEHICLES	12,969.00
Expense	19-3901-536700	JANITORIAL	4,000.00
Expense	19-3901-541600	MISCELLANEOUS	4,000.00
Expense	19-3901-543600	OFFICE SUPPLIES	12,000.00
Expense	19-3901-548900	PROFESSIONAL SERVICES	2,000.00
Expense	19-3901-553400	SALARIES & WAGES	259,500.00
Expense	19-3901-559600	TELEPHONE	3,500.00
Expense	19-3901-564300	TRAVEL & TRAINING	11,000.00
Expense	19-3901-567700	UTILITIES	16,000.00
Expense	19-3901-569000	ROUTINE VEHICLE OPERATIONS	3,500.00
<b>Total Expense</b>			<b>686,396.00</b>

## 3902 - CCJJ

Type	GL#	Name	Budget 2026
Revenue	19-3902-403800	CCJJ SUPERVISION	500,000.00
<b>Total Revenue</b>			<b>500,000.00</b>

Type	GL#	Name	Budget 2026
Expense	19-3902-514500	SOFTWARE	2,700.00
Expense	19-3902-520700	DRUG TESTING	24,000.00
Expense	19-3902-522400	EMPLOYEE BENEFITS	68,900.00
Expense	19-3902-543600	OFFICE SUPPLIES	3,000.00
Expense	19-3902-548900	PROFESSIONAL SERVICES	130,404.00
Expense	19-3902-553400	SALARIES & WAGES	196,500.00
Expense	19-3902-564300	TRAVEL & TRAINING	14,000.00
<b>Total Expense</b>			<b>439,504.00</b>

## 3903 - RSAT

Type	GL#	Name	Budget 2026
Revenue	19-3903-427000	RSAT - RESIDENTIAL SUBSTANCE ABUSE TREATMENT	130,000.00
<b>Total Revenue</b>			<b>130,000.00</b>

Type	GL#	Name	Budget 2026
Expense	19-3903-503200	ACCESS TO RECOVERY	7,500.00
Expense	19-3903-520700	DRUG TESTING	600.00
Expense	19-3903-522400	EMPLOYEE BENEFITS	33,400.00
Expense	19-3903-543600	OFFICE SUPPLIES	6,000.00
Expense	19-3903-553400	SALARIES & WAGES	57,000.00
Expense	19-3903-564300	TRAVEL & TRAINING	1,500.00
<b>Total Expense</b>			<b>106,000.00</b>

**3904 - JRI**

Type	GL#	Name	Budget 2026
Revenue	19-3904-413900	JRI - DIVISION OF SUBSTANCE ABUSE - MENTAL HEALTH	212,000.00
<b>Total Revenue</b>			<b>212,000.00</b>

Type	GL#	Name	Budget 2026
Expense	19-3904-522400	EMPLOYEE BENEFITS	85,000.00
Expense	19-3904-553400	SALARIES & WAGES	200,100.00
<b>Total Expense</b>			<b>285,100.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Revenue	19-9901-432600	TRANSFER FROM FUND 10	175,000.00
<b>Total Revenue</b>			<b>175,000.00</b>

# 20 - CHILDREN JUSTICE CENTER FUND

## 1200 - CHILDRENS JUSTICE CENTER

Type	GL#	Name	Budget 2026
Revenue	20-1200-425200	RENT - PRIVATE THERAPY SPACE	0.00
Revenue	20-1200-431100	STATE OF UTAH REVENUE	402,831.00
<b>Total Revenue</b>			<b>402,831.00</b>

Type	GL#	Name	Budget 2026
Expense	20-1200-506300	ASSOCIATION DUES & FEES	2,000.00
Expense	20-1200-509900	BUILDING MAINTENANCE	16,500.00
Expense	20-1200-513400	COMESTIBLES	14,500.00
Expense	20-1200-515700	CONTINGENT	70,767.00
Expense	20-1200-522200	EMERGENCY VICTIM FUND	1,500.00
Expense	20-1200-522400	EMPLOYEE BENEFITS	97,600.00
Expense	20-1200-523800	EQUIPMENT PURCHASE	17,500.00
Expense	20-1200-534100	INSURANCE - BUILDING & VEHICLES	9,677.00
Expense	20-1200-536900	JANITORIAL - CHILDRENS JUSTICE CENTER	15,000.00
Expense	20-1200-541600	MISCELLANEOUS	2,000.00
Expense	20-1200-543500	OFFICE EQUIPMENT MAINTENANCE	2,000.00
Expense	20-1200-543600	OFFICE SUPPLIES	12,000.00
Expense	20-1200-548900	PROFESSIONAL SERVICES	6,900.00
Expense	20-1200-553400	SALARIES & WAGES	275,500.00
Expense	20-1200-559600	TELEPHONE	13,800.00
Expense	20-1200-564300	TRAVEL & TRAINING	53,500.00
Expense	20-1200-567700	UTILITIES	22,000.00
<b>Total Expense</b>			<b>632,744.00</b>

## 1201 - VOCA

Type	GL#	Name	Budget 2026
Revenue	20-1201-409200	FEDERAL REVENUE	221,993.00
<b>Total Revenue</b>			<b>221,993.00</b>

Type	GL#	Name	Budget 2026
Expense	20-1201-522400	EMPLOYEE BENEFITS	43,200.00
Expense	20-1201-553400	SALARIES & WAGES	113,500.00
Expense	20-1201-570000	VOCA THERAPY	13,990.00
<b>Total Expense</b>			<b>170,690.00</b>

## 1202 - KANE COUNTY CJC

Type	GL#	Name	Budget 2026
Expense	20-1202-523800	EQUIPMENT PURCHASE	4,202.00
Expense	20-1202-537700	KANE COUNTY CJC REIMBURSEMENT	6,400.00
Expense	20-1202-548900	PROFESSIONAL SERVICES	9,300.00
Expense	20-1202-557800	STATE THERAPY	4,140.00
Expense	20-1202-564300	TRAVEL & TRAINING	8,325.00
Expense	20-1202-567700	UTILITIES	3,000.00
<b>Total Expense</b>			<b>35,367.00</b>

**1203 - CHILD FORENSIC INTERVIEWER**

Type	GL#	Name	Budget 2026
Revenue	20-1203-404200	CJC FORENSIC INTERVIEWER REIMBURSEMENT	26,608.00
<b>Total Revenue</b>			<b>26,608.00</b>

Type	GL#	Name	Budget 2026
Expense	20-1203-522400	EMPLOYEE BENEFITS	3,100.00
Expense	20-1203-548900	PROFESSIONAL SERVICES	600.00
Expense	20-1203-553400	SALARIES & WAGES	39,100.00
Expense	20-1203-559600	TELEPHONE	600.00
Expense	20-1203-564300	TRAVEL & TRAINING	1,192.00
<b>Total Expense</b>			<b>44,592.00</b>

**1204 - FRIENDS OF CJC**

Type	GL#	Name	Budget 2026
Revenue	20-1204-410400	FRIENDS OF CHILDREN JUSTICE CENTER	93,500.00
<b>Total Revenue</b>			<b>93,500.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Revenue	20-9901-432600	TRANSFER FROM FUND 10	138,461.00
<b>Total Revenue</b>			<b>138,461.00</b>

## 22 - COUNTY LIBRARY FUND

### 3600 - LIBRARY

Type	GL#	Name	Budget 2026
Revenue	22-3600-404502	CLEF GRANT REVENUE	35,000.00
Revenue	22-3600-411203	GRANT REVENUE - LIBRARY MISC	6,000.00
Revenue	22-3600-415200	LIBRARY FINES & FEES	130,000.00
Revenue	22-3600-430900	STATE LENDER SUPPORT REVENUE	8,000.00
Revenue	22-3600-434400	UEN E - RATE	8,000.00
<b>Total Revenue</b>			<b>187,000.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3600-504300	ADULT LITERACY PROGRAM	500.00
Expense	22-3600-504400	ADVERTISING	5,000.00
Expense	22-3600-509300	BOOK COLLECTIONS	750,000.00
Expense	22-3600-509900	BUILDING MAINTENANCE	297,000.00
Expense	22-3600-513102	CLEF GRANT EXPENSE	35,000.00
Expense	22-3600-514500	SOFTWARE	190,000.00
Expense	22-3600-515700	CONTINGENT	234,441.00
Expense	22-3600-517500	CREDIT CARD PROCESSING	2,500.00
Expense	22-3600-520300	DONATION	1,000.00
Expense	22-3600-523800	EQUIPMENT PURCHASE	110,000.00
Expense	22-3600-524100	EQUIPMENT REPAIR/MAINTENANCE	3,500.00
Expense	22-3600-528103	GRANT - LIBRARY MISC	6,000.00
Expense	22-3600-534100	INSURANCE - BUILDING & VEHICLES	55,949.00
Expense	22-3600-535600	INTERNET ACCESS/COMP LITERACY	30,000.00
Expense	22-3600-541300	MEMBERSHIPS/ULA	2,000.00
Expense	22-3600-543600	OFFICE SUPPLIES	2,500.00
Expense	22-3600-544100	ONLINE COLLECTION/DATA BASE	30,000.00
Expense	22-3600-545400	PERIODICALS	25,500.00
Expense	22-3600-549200	PROGRAMMING	9,500.00
Expense	22-3600-549700	PUBLIC NOTICE	250.00
Expense	22-3600-558300	SUPPLIES - BUILDING & GROUNDS	3,000.00
Expense	22-3600-559600	TELEPHONE	2,200.00
Expense	22-3600-564300	TRAVEL & TRAINING	14,300.00
Expense	22-3600-569000	ROUTINE VEHICLE OPERATIONS	5,500.00
<b>Total Expense</b>			<b>1,815,640.00</b>

### 3601 - LIBRARY ADMINISTRATION

Type	GL#	Name	Budget 2026
Expense	22-3601-522400	EMPLOYEE BENEFITS	170,700.00
Expense	22-3601-541600	MISCELLANEOUS	6,000.00
Expense	22-3601-550800	RECOGNITION	2,000.00
Expense	22-3601-553400	SALARIES & WAGES	329,500.00
<b>Total Expense</b>			<b>508,200.00</b>

**3602 - LIBRARY ST GEORGE**

Type	GL#	Name	Budget 2026
Revenue	22-3602-407600	DONATION REVENUE	1,000.00
<b>Total Revenue</b>			<b>1,000.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3602-509900	BUILDING MAINTENANCE	6,500.00
Expense	22-3602-516500	COPY MACHINE	5,000.00
Expense	22-3602-520300	DONATION	1,000.00
Expense	22-3602-522400	EMPLOYEE BENEFITS	184,900.00
Expense	22-3602-543600	OFFICE SUPPLIES	2,120.00
Expense	22-3602-546500	POSTAGE	100.00
Expense	22-3602-549200	PROGRAMMING	7,000.00
Expense	22-3602-550800	RECOGNITION	600.00
Expense	22-3602-553400	SALARIES & WAGES	518,000.00
Expense	22-3602-558300	SUPPLIES - BUILDING & GROUNDS	5,500.00
Expense	22-3602-559600	TELEPHONE	2,000.00
Expense	22-3602-567700	UTILITIES	48,000.00
<b>Total Expense</b>			<b>780,720.00</b>

**3603 - LIBRARY WASHINGTON**

Type	GL#	Name	Budget 2026
Revenue	22-3603-407600	DONATION REVENUE	1,000.00
<b>Total Revenue</b>			<b>1,000.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3603-509900	BUILDING MAINTENANCE	5,000.00
Expense	22-3603-516500	COPY MACHINE	2,500.00
Expense	22-3603-520300	DONATION	1,000.00
Expense	22-3603-522400	EMPLOYEE BENEFITS	103,100.00
Expense	22-3603-543600	OFFICE SUPPLIES	1,600.00
Expense	22-3603-546500	POSTAGE	100.00
Expense	22-3603-549200	PROGRAMMING	5,000.00
Expense	22-3603-550800	RECOGNITION	350.00
Expense	22-3603-553400	SALARIES & WAGES	308,000.00
Expense	22-3603-558300	SUPPLIES - BUILDING & GROUNDS	4,000.00
Expense	22-3603-559600	TELEPHONE	2,000.00
Expense	22-3603-567700	UTILITIES	30,000.00
<b>Total Expense</b>			<b>462,650.00</b>

**3604 - LIBRARY SANTA CLARA**

Type	GL#	Name	Budget 2026
Revenue	22-3604-407600	DONATION REVENUE	1,000.00
<b>Total Revenue</b>			<b>1,000.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3604-509900	BUILDING MAINTENANCE	5,000.00
Expense	22-3604-516500	COPY MACHINE	2,500.00
Expense	22-3604-520300	DONATION	1,000.00
Expense	22-3604-522400	EMPLOYEE BENEFITS	134,200.00
Expense	22-3604-543600	OFFICE SUPPLIES	1,600.00
Expense	22-3604-546500	POSTAGE	100.00
Expense	22-3604-549200	PROGRAMMING	5,000.00
Expense	22-3604-550800	RECOGNITION	350.00
Expense	22-3604-553400	SALARIES & WAGES	307,800.00
Expense	22-3604-558300	SUPPLIES - BUILDING & GROUNDS	4,500.00
Expense	22-3604-559600	TELEPHONE	2,500.00
Expense	22-3604-567700	UTILITIES	36,500.00
<b>Total Expense</b>			<b>501,050.00</b>

**3605 - LIBRARY HURRICANE**

Type	GL#	Name	Budget 2026
Revenue	22-3605-407600	DONATION REVENUE	500.00
<b>Total Revenue</b>			<b>500.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3605-509900	BUILDING MAINTENANCE	5,000.00
Expense	22-3605-516500	COPY MACHINE	2,500.00
Expense	22-3605-520300	DONATION	500.00
Expense	22-3605-522400	EMPLOYEE BENEFITS	121,500.00
Expense	22-3605-543600	OFFICE SUPPLIES	1,600.00
Expense	22-3605-546500	POSTAGE	100.00
Expense	22-3605-549200	PROGRAMMING	5,000.00
Expense	22-3605-550800	RECOGNITION	350.00
Expense	22-3605-553400	SALARIES & WAGES	295,300.00
Expense	22-3605-558300	SUPPLIES - BUILDING & GROUNDS	4,000.00
Expense	22-3605-559600	TELEPHONE	2,500.00
Expense	22-3605-567700	UTILITIES	25,000.00
<b>Total Expense</b>			<b>463,350.00</b>

**3606 - LIBRARY HILDALE**

Type	GL#	Name	Budget 2026
Revenue	22-3606-407600	DONATION REVENUE	500.00
Revenue	22-3606-417800	MOHAVE COUNTY CONTRIBUTION	10,000.00
<b>Total Revenue</b>			<b>10,500.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3606-509900	BUILDING MAINTENANCE	3,500.00
Expense	22-3606-516500	COPY MACHINE	1,100.00
Expense	22-3606-520300	DONATION	500.00
Expense	22-3606-522400	EMPLOYEE BENEFITS	27,100.00
Expense	22-3606-543600	OFFICE SUPPLIES	550.00
Expense	22-3606-546500	POSTAGE	100.00
Expense	22-3606-549200	PROGRAMMING	2,000.00
Expense	22-3606-550800	RECOGNITION	150.00
Expense	22-3606-553400	SALARIES & WAGES	115,700.00
Expense	22-3606-558300	SUPPLIES - BUILDING & GROUNDS	2,000.00
Expense	22-3606-559600	TELEPHONE	2,100.00
Expense	22-3606-567700	UTILITIES	10,500.00
<b>Total Expense</b>			<b>165,300.00</b>

**3607 - LIBRARY NEW HARMONY**

Type	GL#	Name	Budget 2026
Revenue	22-3607-407600	DONATION REVENUE	500.00
<b>Total Revenue</b>			<b>500.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3607-509900	BUILDING MAINTENANCE	4,000.00
Expense	22-3607-516500	COPY MACHINE	1,100.00
Expense	22-3607-520300	DONATION	500.00
Expense	22-3607-522400	EMPLOYEE BENEFITS	35,400.00
Expense	22-3607-543600	OFFICE SUPPLIES	550.00
Expense	22-3607-546500	POSTAGE	100.00
Expense	22-3607-549200	PROGRAMMING	2,000.00
Expense	22-3607-550800	RECOGNITION	150.00
Expense	22-3607-553400	SALARIES & WAGES	114,500.00
Expense	22-3607-558300	SUPPLIES - BUILDING & GROUNDS	2,000.00
Expense	22-3607-559600	TELEPHONE	2,500.00
Expense	22-3607-567700	UTILITIES	5,000.00
<b>Total Expense</b>			<b>167,800.00</b>

**3608 - LIBRARY ENTERPRISE**

Type	GL#	Name	Budget 2026
Revenue	22-3608-407600	DONATION REVENUE	1,000.00
<b>Total Revenue</b>			<b>1,000.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3608-509900	BUILDING MAINTENANCE	4,000.00
Expense	22-3608-516500	COPY MACHINE	1,100.00
Expense	22-3608-520300	DONATION	1,000.00
Expense	22-3608-522400	EMPLOYEE BENEFITS	29,800.00
Expense	22-3608-543600	OFFICE SUPPLIES	550.00
Expense	22-3608-546500	POSTAGE	100.00
Expense	22-3608-549200	PROGRAMMING	2,000.00
Expense	22-3608-550800	RECOGNITION	150.00
Expense	22-3608-553400	SALARIES & WAGES	132,200.00
Expense	22-3608-558300	SUPPLIES - BUILDING & GROUNDS	2,000.00
Expense	22-3608-559600	TELEPHONE	2,000.00
Expense	22-3608-567700	UTILITIES	10,500.00
<b>Total Expense</b>			<b>185,400.00</b>

**3609 - LIBRARY SPRINGDALE**

Type	GL#	Name	Budget 2026
Revenue	22-3609-407600	DONATION REVENUE	500.00
<b>Total Revenue</b>			<b>500.00</b>

Type	GL#	Name	Budget 2026
Expense	22-3609-509900	BUILDING MAINTENANCE	5,500.00
Expense	22-3609-516500	COPY MACHINE	1,100.00
Expense	22-3609-520300	DONATION	500.00
Expense	22-3609-522400	EMPLOYEE BENEFITS	27,700.00
Expense	22-3609-543600	OFFICE SUPPLIES	550.00
Expense	22-3609-546500	POSTAGE	100.00
Expense	22-3609-549200	PROGRAMMING	2,000.00
Expense	22-3609-550800	RECOGNITION	150.00
Expense	22-3609-553400	SALARIES & WAGES	119,200.00
Expense	22-3609-558300	SUPPLIES - BUILDING & GROUNDS	2,000.00
Expense	22-3609-559600	TELEPHONE	3,500.00
Expense	22-3609-567700	UTILITIES	5,000.00
<b>Total Expense</b>			<b>167,300.00</b>

**3610 - LIBRARY TECH SERVICES**

Type	GL#	Name	Budget 2026
Expense	22-3610-516500	COPY MACHINE	2,000.00
Expense	22-3610-522400	EMPLOYEE BENEFITS	101,300.00
Expense	22-3610-543600	OFFICE SUPPLIES	200.00
Expense	22-3610-546500	POSTAGE	5,500.00
Expense	22-3610-548800	PROCESSING - TECHNICAL SERVICES	25,000.00
Expense	22-3610-553400	SALARIES & WAGES	240,700.00
<b>Total Expense</b>			<b>374,700.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	22-9900-407000	CURRENT PROPERTY TAX	5,225,000.00
Revenue	22-9900-409300	FEE ASSESSED TAX	275,000.00
Revenue	22-9900-417400	MISCELLANEOUS TAX COLLECTION	20,000.00
Revenue	22-9900-420300	PENALTIES & INTEREST	15,000.00
Revenue	22-9900-421800	PRIOR YEARS PROPERTY TAX REDEMPTION	150,000.00
Revenue	22-9900-423400	RDA TAX	40,000.00
<b>Total Revenue</b>			<b>5,725,000.00</b>

Type	GL#	Name	Budget 2026
Expense	22-9900-550600	RDA REIMTTANCE	40,000.00
<b>Total Expense</b>			<b>40,000.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Expense	22-9901-564602	TRANSFER TO FUND 10 - IT ALLOCATION	118,860.00
Expense	22-9901-564701	TRANSFER TO FUND 10 - BUILDING MAINT ALLOCATION	177,030.00
<b>Total Expense</b>			<b>295,890.00</b>

# 23 - HABITAT CONSERVATION PLAN FUND

## 3000 - HABITAT CONSERVATION PLAN

Type	GL#	Name	Budget 2026
Revenue	23-3000-411300	HCP EDUCATION CENTER.SALES	1,000.00
Revenue	23-3000-411400	HCP FEE	1,300,000.00
<b>Total Revenue</b>			<b>1,301,000.00</b>

Type	GL#	Name	Budget 2026
Expense	23-3000-502600	UTILITIES - NEW ADMINISTRATION	11,550.00
Expense	23-3000-503400	ADAPTIVE MANAGEMENT	166,575.00
Expense	23-3000-510100	BUILDING MAINTENANCE - NEW ADMINISTRATION	4,550.00
Expense	23-3000-514500	SOFTWARE	2,500.00
Expense	23-3000-516600	COPY MACHINE COSTS	500.00
Expense	23-3000-521500	EDUCATION OUTREACH	15,450.00
Expense	23-3000-522400	EMPLOYEE BENEFITS	112,400.00
Expense	23-3000-523800	EQUIPMENT PURCHASE	22,000.00
Expense	23-3000-525700	FENCING	171,000.00
Expense	23-3000-525800	FENCING - MAINTENANCE & REPAIRS	12,300.00
Expense	23-3000-526200	FIRE RESTORATION & PREVENTION	100,000.00
Expense	23-3000-528700	GRAZING PERMIT ACQUISITION	5,000.00
Expense	23-3000-534100	INSURANCE - BUILDING & VEHICLES	8,473.00
Expense	23-3000-537100	JANITORIAL - NEW ADMINISTRATION	5,600.00
Expense	23-3000-538300	LAND ACQUISITION	120,000.00
Expense	23-3000-538400	LAND PURCHASE	500,000.00
Expense	23-3000-538600	LAW ENFORCEMENT - SHERIFF	200,000.00
Expense	23-3000-541600	MISCELLANEOUS	5,000.00
Expense	23-3000-543600	OFFICE SUPPLIES	1,000.00
Expense	23-3000-545600	PERMIT AMENDMENTS/RENEWALS	5,000.00
Expense	23-3000-548900	PROFESSIONAL SERVICES	11,000.00
Expense	23-3000-551200	RECREATION MANAGMENT	16,500.00
Expense	23-3000-553400	SALARIES & WAGES	294,900.00
Expense	23-3000-556700	SPECIAL TOPIC MONITORING	15,000.00
Expense	23-3000-557900	STEWARDSHIP, VOLUNTEERS	2,000.00
Expense	23-3000-559600	TELEPHONE	2,000.00
Expense	23-3000-560500	TORTOISE CARE	1,000.00
Expense	23-3000-564300	TRAVEL & TRAINING	6,000.00
Expense	23-3000-566900	UDWR RESERVE MONITORING	93,000.00
Expense	23-3000-569000	ROUTINE VEHICLE OPERATIONS	10,000.00
<b>Total Expense</b>			<b>1,920,298.00</b>

## 3002 - OUTSIDE HCP COMMITMENTS

Type	GL#	Name	Budget 2026
Expense	23-3002-528000	GIVE YOUR LANDS A HAND/LOVE WHERE YOU LIVE	25,000.00
Expense	23-3002-544300	OTHER SPECIES FUNDING	15,000.00
Expense	23-3002-545600	PERMIT AMENDMENTS/RENEWALS	250,000.00
<b>Total Expense</b>			<b>290,000.00</b>

## 9900 - NON-DEPARTMENTAL

Type	GL#	Name	Budget 2026
Revenue	23-9900-410600	FUND BALANCE APPROPRIATION	909,298.00
<b>Total Revenue</b>			<b>909,298.00</b>

## 24 - COUNCIL ON AGING FUND

### 2600 - COA ADMINISTRATION

Type	GL#	Name	Budget 2026
Revenue	24-2600-417000	MISCELLANEOUS REVENUE	8,000.00
Revenue	24-2600-430100	SSBG CONTRACT - COA	10,000.00
Revenue	24-2600-430700	STATE CONTRACT - C.O.A.	180,000.00
<b>Total Revenue</b>			<b>198,000.00</b>

Type	GL#	Name	Budget 2026
Expense	24-2600-516600	COPY MACHINE COSTS	500.00
Expense	24-2600-520300	DONATION	5,000.00
Expense	24-2600-522400	EMPLOYEE BENEFITS	54,600.00
Expense	24-2600-523800	EQUIPMENT PURCHASE	52,000.00
Expense	24-2600-525300	EXPO EXPENDITURE	8,000.00
Expense	24-2600-534100	INSURANCE - BUILDING & VEHICLES	34,363.00
Expense	24-2600-543600	OFFICE SUPPLIES	1,000.00
Expense	24-2600-553400	SALARIES & WAGES	170,200.00
Expense	24-2600-559600	TELEPHONE	2,500.00
Expense	24-2600-564300	TRAVEL & TRAINING	2,500.00
Expense	24-2600-569000	ROUTINE VEHICLE OPERATIONS	1,500.00
<b>Total Expense</b>			<b>332,163.00</b>

### 2601 - COA ENTERPRISE

Type	GL#	Name	Budget 2026
Revenue	24-2601-407600	DONATION REVENUE	1,000.00
Revenue	24-2601-417000	MISCELLANEOUS REVENUE	400.00
Revenue	24-2601-434100	TRANSPORTATION REVENUE	500.00
<b>Total Revenue</b>			<b>1,900.00</b>

Type	GL#	Name	Budget 2026
Expense	24-2601-520300	DONATION	1,000.00
Expense	24-2601-522400	EMPLOYEE BENEFITS	20,100.00
Expense	24-2601-523800	EQUIPMENT PURCHASE	2,000.00
Expense	24-2601-540300	MEALS ON WHEELS FUEL	2,000.00
Expense	24-2601-541600	MISCELLANEOUS	2,000.00
Expense	24-2601-543600	OFFICE SUPPLIES	800.00
Expense	24-2601-546500	POSTAGE	100.00
Expense	24-2601-551100	RECREATION - 5 CNTY WASH	2,000.00
Expense	24-2601-552100	REPAIRS - BUILDING & GROUNDS	15,000.00
Expense	24-2601-553400	SALARIES & WAGES	67,500.00
Expense	24-2601-559600	TELEPHONE	2,500.00
Expense	24-2601-566100	TRANSPORTATION - MINI BUS FUEL	2,000.00
Expense	24-2601-567700	UTILITIES	7,000.00
Expense	24-2601-569000	ROUTINE VEHICLE OPERATIONS	2,000.00
<b>Total Expense</b>			<b>126,000.00</b>

**2602 - COA HURRICANE**

Type	GL#	Name	Budget 2026
Revenue	24-2602-407600	DONATION REVENUE	12,000.00
Revenue	24-2602-417000	MISCELLANEOUS REVENUE	2,000.00
Revenue	24-2602-434100	TRANSPORTATION REVENUE	3,000.00
<b>Total Revenue</b>			<b>17,000.00</b>

Type	GL#	Name	Budget 2026
Expense	24-2602-520300	DONATION	12,000.00
Expense	24-2602-522400	EMPLOYEE BENEFITS	21,600.00
Expense	24-2602-523800	EQUIPMENT PURCHASE	2,000.00
Expense	24-2602-540300	MEALS ON WHEELS FUEL	8,500.00
Expense	24-2602-541600	MISCELLANEOUS	2,000.00
Expense	24-2602-543600	OFFICE SUPPLIES	1,800.00
Expense	24-2602-546500	POSTAGE	100.00
Expense	24-2602-551100	RECREATION - 5 CNTY WASH	8,000.00
Expense	24-2602-552100	REPAIRS - BUILDING & GROUNDS	29,000.00
Expense	24-2602-553400	SALARIES & WAGES	171,300.00
Expense	24-2602-559600	TELEPHONE	3,300.00
Expense	24-2602-566100	TRANSPORTATION - MINI BUS FUEL	8,500.00
Expense	24-2602-567700	UTILITIES	10,000.00
Expense	24-2602-569000	ROUTINE VEHICLE OPERATIONS	5,000.00
<b>Total Expense</b>			<b>283,100.00</b>

**2603 - COA NUTRITION**

Type	GL#	Name	Budget 2026
Revenue	24-2603-418600	NUTRITION - SUPPLIES & MILEAGE REVENUE	650,000.00
<b>Total Revenue</b>			<b>650,000.00</b>

Type	GL#	Name	Budget 2026
Expense	24-2603-543400	NUTRITION - SUPPLIES & MILEAGE EXPENSE	650,000.00
<b>Total Expense</b>			<b>650,000.00</b>

**2604 - COA ST GEORGE**

Type	GL#	Name	Budget 2026
Revenue	24-2604-407600	DONATION REVENUE	15,000.00
Revenue	24-2604-417000	MISCELLANEOUS REVENUE	20,000.00
Revenue	24-2604-434100	TRANSPORTATION REVENUE	10,000.00
<b>Total Revenue</b>			<b>45,000.00</b>

Type	GL#	Name	Budget 2026
Expense	24-2604-516600	COPY MACHINE COSTS	500.00
Expense	24-2604-520300	DONATION	15,000.00
Expense	24-2604-522400	EMPLOYEE BENEFITS	76,700.00
Expense	24-2604-523800	EQUIPMENT PURCHASE	2,000.00
Expense	24-2604-540300	MEALS ON WHEELS FUEL	15,500.00
Expense	24-2604-541600	MISCELLANEOUS	2,500.00
Expense	24-2604-543600	OFFICE SUPPLIES	2,000.00
Expense	24-2604-546500	POSTAGE	1,000.00
Expense	24-2604-551100	RECREATION - 5 CNTY WASH	17,000.00
Expense	24-2604-552100	REPAIRS - BUILDING & GROUNDS	35,000.00
Expense	24-2604-553400	SALARIES & WAGES	327,500.00
Expense	24-2604-559600	TELEPHONE	4,500.00
Expense	24-2604-566100	TRANSPORTATION - MINI BUS FUEL	18,500.00
Expense	24-2604-567700	UTILITIES	15,000.00
Expense	24-2604-569000	ROUTINE VEHICLE OPERATIONS	13,000.00
<b>Total Expense</b>			<b>545,700.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	24-9900-410600	FUND BALANCE APPROPRIATION	300,000.00
<b>Total Revenue</b>			<b>300,000.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Revenue	24-9901-433600	TRANSFER FROM GENERAL FUND	725,063.00
<b>Total Revenue</b>			<b>725,063.00</b>

# 25 - TOURISM FUND

## 4000 - TOURISM MARKETING & PROMOTIONS

Type	GL#	Name	Budget 2026
Revenue	25-4000-405900	COOPERATIVE FUNDING MATCH	185,000.00
Revenue	25-4000-417000	MISCELLANEOUS REVENUE	5,000.00
Revenue	25-4000-437700	STATE OF UTAH OUTDOOR RECREATION INITIATIVE	1,000,000.00
<b>Total Revenue</b>			<b>1,190,000.00</b>

Type	GL#	Name	Budget 2026
Expense	25-4000-502600	UTILITIES - NEW ADMINISTRATION	10,527.00
Expense	25-4000-504502	ADVERTISING - CO-OP	450,000.00
Expense	25-4000-504700	ADVERTISING	1,350,000.00
Expense	25-4000-505700	ANNUAL SPONSORSHIPS	20,000.00
Expense	25-4000-510100	BUILDING MAINTENANCE - NEW ADMINISTRATION	4,147.00
Expense	25-4000-513300	COLLATERAL PRINT & PRODUCTION	150,000.00
Expense	25-4000-513900	COMMUNITY & PARTNER RELATIONS	50,000.00
Expense	25-4000-516600	COPY MACHINE COSTS	7,000.00
Expense	25-4000-520800	UTU MARKETING PARTNERSHIP	500,000.00
Expense	25-4000-522400	EMPLOYEE BENEFITS	419,800.00
Expense	25-4000-523800	EQUIPMENT PURCHASE	38,500.00
Expense	25-4000-524700	EVENT FUNDING	350,000.00
Expense	25-4000-525600	FAM TOURS/PUBLIC RELATIONS	90,000.00
Expense	25-4000-525900	FILM PROJECTS & INCENTIVES	4,250,000.00
Expense	25-4000-534100	INSURANCE - BUILDING & VEHICLES	23,778.00
Expense	25-4000-535700	INTERNET MARKETING	250,000.00
Expense	25-4000-537100	JANITORIAL - NEW ADMINISTRATION	5,104.00
Expense	25-4000-540200	MARKETING SPONSORSHIPS & AGREEMENTS	1,300,000.00
Expense	25-4000-540400	MEDIA PRODUCTION	500,000.00
Expense	25-4000-541600	MISCELLANEOUS	26,000.00
Expense	25-4000-543600	OFFICE SUPPLIES	17,500.00
Expense	25-4000-545900	PGA & LPGA	1,800,000.00
Expense	25-4000-546500	POSTAGE	60,000.00
Expense	25-4000-548900	PROFESSIONAL SERVICES	1,005,000.00
Expense	25-4000-549400	PROMOTIONAL ITEMS	125,000.00
Expense	25-4000-549700	PUBLIC NOTICE	200.00
Expense	25-4000-553400	SALARIES & WAGES	1,087,800.00
Expense	25-4000-558200	SUBSCRIPTIONS & MEMBERSHIPS	60,000.00
Expense	25-4000-559600	TELEPHONE	3,000.00
Expense	25-4000-564300	TRAVEL & TRAINING	156,000.00
Expense	25-4000-564400	TRANSFER CONVENTION DISCOUNT REIMBURSEMENT	193,000.00
Expense	25-4000-569000	ROUTINE VEHICLE OPERATIONS	5,000.00
<b>Total Expense</b>			<b>14,307,356.00</b>

**4002 - TOURISM DEVELOPMENT**

Type	GL#	Name	Budget 2026
Revenue	25-4002-437135	ZION CORRIDOR TRAILS	1,353,000.00
Revenue	25-4002-437324	STATE DIVISION OUTDOOR REC	815,625.00
<b>Total Revenue</b>			<b>2,168,625.00</b>

Type	GL#	Name	Budget 2026
Expense	25-4002-502219	TDP - REVENANT TRAILHEAD	321,500.00
Expense	25-4002-502333	TDP - WIRE MESA TRAILHEAD	175,625.00
Expense	25-4002-502642	UTILITIES - ADMIN VISITOR CENTER	7,623.00
Expense	25-4002-510007	BUILDING MAINTENANCE - HISTORICAL BUILDINGS	10,000.00
Expense	25-4002-510142	BUILDING MAINTENANCE - ADMIN VISITOR CENTER	3,003.00
Expense	25-4002-516400	CONVENTION CENTER IMPROVEMENTS EXPENSE	600,000.00
Expense	25-4002-537142	JANITORIAL - ADMIN VISITOR CENTER	3,696.00
Expense	25-4002-560727	TDP - TRAIL PLANNING DEVELOPMENT & MAINTENANCE	1,500,000.00
Expense	25-4002-560801	TDP - TOURISM RELATED PROJECTS	2,250,000.00
Expense	25-4002-561104	TDP - COUNTY-WIDE WAY FINDING SIGNAGE	50,000.00
Expense	25-4002-561812	TDP - LIBERTY VILLAGE	836,667.00
Expense	25-4002-562521	TDP - SPRING HOLLOW PINE VALLEY MTN BIKE	1,890,000.00
Expense	25-4002-563029	TDP - TUACAHN PROJECT	200,000.00
Expense	25-4002-563535	TDP - ZION CORRIDOR TRAILS	2,695,000.00
Expense	25-4002-568507	UTILITIES - HISTORICAL BUILDINGS	3,000.00
Expense	25-4002-573937	NICA COURSE	2,890,000.00
Expense	25-4002-574038	SHEEPBRIDGE UNDERPASSES	650,000.00
Expense	25-4002-574139	SPRINGDALE/VIRGIN SHUTTLE	400,000.00
Expense	25-4002-574240	VISITOR CENTER AT DIXIE CONVENTION CENTER	95,000.00
Expense	25-4002-574341	WASHINGTON CITY BUENA VISTA TRAIL	300,000.00
<b>Total Expense</b>			<b>14,881,114.00</b>

**4003 - EMERGENCY SERVICES FOR TOURISTS**

Type	GL#	Name	Budget 2026
Expense	25-4003-564000	TOURISM EMERGENCY RELATED SERVICES	775,000.00
Expense	25-4003-564100	TOURIST SEARCH & RESCUE	125,000.00
<b>Total Expense</b>			<b>900,000.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	25-9900-410600	FUND BALANCE APPROPRIATION	9,449,845.00
Revenue	25-9900-433800	TRANSIENT ROOM TAX	17,100,000.00
<b>Total Revenue</b>			<b>26,549,845.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Revenue	25-9901-433300	TRANSFER FROM FUND 26	200,000.00
<b>Total Revenue</b>			<b>200,000.00</b>

Type	GL#	Name	Budget 2026
Expense	25-9901-565400	TRANSFER TO FUND 27	20,000.00
<b>Total Expense</b>			<b>20,000.00</b>

## 26 - COUNTY RECREATIONAL FUND

### 2911 - EOC BUILDING

Type	GL#	Name	Budget 2026
Expense	26-2911-509900	BUILDING MAINTENANCE	1,000.00
Expense	26-2911-536700	JANITORIAL	1,000.00
Expense	26-2911-567700	UTILITIES	3,000.00
<b>Total Expense</b>			<b>5,000.00</b>

### 3001 - CONFLUENCE PARK

Type	GL#	Name	Budget 2026
Expense	26-3001-515100	CONFLUENCE PARK INTERIM MANAGEMENT	5,000.00
Expense	26-3001-515400	CONSTRUCTION PROJECTS	20,000.00
Expense	26-3001-525700	FENCING	10,000.00
Expense	26-3001-541600	MISCELLANEOUS	3,000.00
Expense	26-3001-546100	PIPELINES	1,000.00
Expense	26-3001-546600	POWER PLANT RESTORATION EXPENSE	5,000.00
Expense	26-3001-548900	PROFESSIONAL SERVICES	25,000.00
Expense	26-3001-551200	RECREATION MANAGMENT	1,000.00
Expense	26-3001-575500	PARK RESTORATION	5,000.00
<b>Total Expense</b>			<b>75,000.00</b>

**3400 - LEGACY PARK**

Type	GL#	Name	Budget 2026
Revenue	26-3400-400400	ARENA USE	50,000.00
Revenue	26-3400-404400	CLEANING FEE	0.00
Revenue	26-3400-405400	CONCESSIONS REVENUE	5,000.00
Revenue	26-3400-408700	EVENT STALL RENTAL	75,000.00
Revenue	26-3400-411000	GRAFTON BUILDING USE	85,000.00
Revenue	26-3400-419100	OLD EXHIBIT HALL USE	25,000.00
Revenue	26-3400-419800	OVERNIGHT STALL RENTAL	10,000.00
Revenue	26-3400-427100	RV HOOK UP RENTAL	25,000.00
Revenue	26-3400-428100	SHAVINGS REVENUE	20,000.00
<b>Total Revenue</b>			<b>295,000.00</b>

Type	GL#	Name	Budget 2026
Expense	26-3400-504400	ADVERTISING	12,000.00
Expense	26-3400-514500	SOFTWARE	17,000.00
Expense	26-3400-515700	CONTINGENT	2,333,530.00
Expense	26-3400-522400	EMPLOYEE BENEFITS	136,100.00
Expense	26-3400-523300	ENTERTAINMENT	4,000.00
Expense	26-3400-523700	EQUIPMENT MAINTENANCE	40,000.00
Expense	26-3400-523800	EQUIPMENT PURCHASE	200,000.00
Expense	26-3400-533600	INMATE	5,000.00
Expense	26-3400-534100	INSURANCE - BUILDING & VEHICLES	36,010.00
Expense	26-3400-536700	JANITORIAL	25,000.00
Expense	26-3400-538500	LANDSCAPE MAINTENANCE	10,000.00
Expense	26-3400-541600	MISCELLANEOUS	5,000.00
Expense	26-3400-543600	OFFICE SUPPLIES	3,000.00
Expense	26-3400-544500	OVERTIME WAGES	2,000.00
Expense	26-3400-548900	PROFESSIONAL SERVICES	15,000.00
Expense	26-3400-549700	PUBLIC NOTICE	250.00
Expense	26-3400-550200	RACE TRACK MAINTENANCE	10,000.00
Expense	26-3400-550300	RACE TRACK UTILITIES	20,000.00
Expense	26-3400-552000	RENTAL EQUIPMENT	5,000.00
Expense	26-3400-553400	SALARIES & WAGES	474,700.00
Expense	26-3400-555000	SECURITY MONITORING	1,000.00
Expense	26-3400-555200	SHAVINGS EXPENSE	40,000.00
Expense	26-3400-555700	SITE MAINTENANCE	130,000.00
Expense	26-3400-559600	TELEPHONE	2,000.00
Expense	26-3400-564300	TRAVEL & TRAINING	5,000.00
Expense	26-3400-567200	UNIFORM CLEANING	5,000.00
Expense	26-3400-567700	UTILITIES	80,000.00
Expense	26-3400-569000	ROUTINE VEHICLE OPERATIONS	20,000.00
<b>Total Expense</b>			<b>3,636,590.00</b>

**3401 - COUNTY FAIR**

Type	GL#	Name	Budget 2026
Revenue	26-3401-401500	BEER GARDEN REVENUE	15,000.00
Revenue	26-3401-402600	BOXING REVENUE	4,500.00
Revenue	26-3401-403500	CARNIVAL	85,000.00
Revenue	26-3401-404900	COMMERCIAL BOOTHS REVENUE	25,000.00
Revenue	26-3401-405200	CONCERT REVENUE	50,000.00
Revenue	26-3401-409800	FOOD BOOTH REVENUE	20,000.00
Revenue	26-3401-417300	MISCELLANEOUS FAIR REVENUE	4,000.00
Revenue	26-3401-417900	MONSTER TRUCK/DEMOLITION DERBY	75,000.00
Revenue	26-3401-419900	PARKING FEE	50,000.00
Revenue	26-3401-426700	RODEO REVENUE	35,000.00
Revenue	26-3401-429600	SPECIAL CONTRIBUTION	15,000.00
<b>Total Revenue</b>			<b>378,500.00</b>

Type	GL#	Name	Budget 2026
Expense	26-3401-504400	ADVERTISING	65,000.00
Expense	26-3401-506800	BARREL RACING	3,000.00
Expense	26-3401-507100	BEER GARDEN	10,000.00
Expense	26-3401-507300	BOARD APPRECIATION FUNDING	8,000.00
Expense	26-3401-509500	BOXING	6,000.00
Expense	26-3401-513600	COMM DISPLAYS, VEG FRUITS	5,000.00
Expense	26-3401-513700	COMMERCIAL BOOTHS	1,000.00
Expense	26-3401-514900	CONCERT	180,000.00
Expense	26-3401-516100	CONTRACT PERSONNEL	10,000.00
Expense	26-3401-519300	DEMOLITION DERBY	95,000.00
Expense	26-3401-522400	EMPLOYEE BENEFITS	1,750.00
Expense	26-3401-522900	ENGINEERING & MASTER SOUND OPERATOR	50,000.00
Expense	26-3401-523300	ENTERTAINMENT	30,000.00
Expense	26-3401-523800	EQUIPMENT PURCHASE	3,500.00
Expense	26-3401-525500	FAIRGROUND PROJECTS	6,000.00
Expense	26-3401-526000	FINE ARTS	500.00
Expense	26-3401-526600	FIREWORKS	10,000.00
Expense	26-3401-527000	FOOD BOOTH	7,500.00
Expense	26-3401-527600	GENERAL FAIR	15,000.00
Expense	26-3401-529200	HOME ARTS	2,500.00
Expense	26-3401-529400	HORTICULTURE	500.00
Expense	26-3401-537200	JR RODEO EXPENSE	5,000.00
Expense	26-3401-541500	MILITARY DAY	1,500.00
Expense	26-3401-541600	MISCELLANEOUS	3,000.00
Expense	26-3401-544500	OVERTIME WAGES	1,000.00
Expense	26-3401-544700	PARADE	1,500.00
Expense	26-3401-544900	PARKING ATTENDANTS	15,000.00
Expense	26-3401-545800	PETTING ZOO - FFA & 4H	28,000.00
Expense	26-3401-546000	PHOTOGRAPHER	2,000.00
Expense	26-3401-546300	POETRY	500.00
Expense	26-3401-546800	PRINCESS CONTEST	1,500.00
Expense	26-3401-548200	PRINT & PRODUCTION	20,000.00
Expense	26-3401-552000	RENTAL EQUIPMENT	55,000.00
Expense	26-3401-552500	RIBBONS, PREMIUMS, JUDGES	30,000.00
Expense	26-3401-553000	RODEO	55,000.00
Expense	26-3401-553100	ROYALTY	12,000.00
Expense	26-3401-553400	SALARIES & WAGES	5,000.00
Expense	26-3401-554300	SCHOLARSHIPS	7,500.00
Expense	26-3401-555100	SECURITY, CUSTODIAL	65,000.00
Expense	26-3401-555800	SMALL ANIMAL SHOWS	500.00
Expense	26-3401-556400	SPECIAL EVENTS	25,000.00
Expense	26-3401-556500	SPECIAL NEEDS RODEO	1,000.00
Expense	26-3401-559600	TELEPHONE	1,000.00
Expense	26-3401-570100	VOLUNTEERS	7,500.00
<b>Total Expense</b>			<b>853,750.00</b>

**3402 - SHOOTING SPORTS PARK**

Type	GL#	Name	Budget 2026
Revenue	26-3402-407400	DIXIE DESPERADOS	1,000.00
Revenue	26-3402-411600	HIGH VALLEY MOUNTAIN MEN	100.00
Revenue	26-3402-417700	MODERN WARRIORS	2,000.00
Revenue	26-3402-422700	PURGATORY CLAY SPORTS	3,000.00
Revenue	26-3402-423800	RED CLIFFS RIFLE & PISTOL	2,000.00
Revenue	26-3402-423900	RED ROCK BOWMEN	500.00
Revenue	26-3402-429400	SO UT PRACTICAL SHOOTING	3,500.00
<b>Total Revenue</b>			<b>12,100.00</b>

Type	GL#	Name	Budget 2026
Expense	26-3402-515400	CONSTRUCTION PROJECTS	210,000.00
Expense	26-3402-522400	EMPLOYEE BENEFITS	1,500.00
Expense	26-3402-541600	MISCELLANEOUS	1,500.00
Expense	26-3402-552100	REPAIRS - BUILDING & GROUNDS	15,000.00
Expense	26-3402-553400	SALARIES & WAGES	5,000.00
Expense	26-3402-567901	UTILITIES - DIXIE DESPERADOS	1,000.00
Expense	26-3402-568204	UTILITIES - HIGH VALLEY MOUNTAIN MEN	300.00
Expense	26-3402-568305	UTILITIES - PRACTICAL SHOOTING	1,500.00
Expense	26-3402-568406	UTILITIES - PURGATORY CLAY SPORTS	4,000.00
Expense	26-3402-568607	UTILITIES - RED CLIFFS RIFLE & PISTOL	4,000.00
Expense	26-3402-568708	UTILITIES - RED ROCK BOWMAN	500.00
<b>Total Expense</b>			<b>244,300.00</b>

**3500 - USU EXTENSION**

Type	GL#	Name	Budget 2026
Expense	26-3500-516100	CONTRACT PERSONNEL	243,500.00
Expense	26-3500-523800	EQUIPMENT PURCHASE	38,000.00
Expense	26-3500-527700	GENERAL OPERATIONS	32,400.00
Expense	26-3500-559600	TELEPHONE	3,000.00
Expense	26-3500-569000	ROUTINE VEHICLE OPERATIONS	9,000.00
<b>Total Expense</b>			<b>325,900.00</b>

**3501 - AGRICULTURE - 4H**

Type	GL#	Name	Budget 2026
Expense	26-3501-564300	TRAVEL & TRAINING	4,000.00
<b>Total Expense</b>			<b>4,000.00</b>

**3502 - EDUCATION**

Type	GL#	Name	Budget 2026
Expense	26-3502-564300	TRAVEL & TRAINING	4,000.00
<b>Total Expense</b>			<b>4,000.00</b>

**3503 - FAMILY & CONSUMER SCIENCE**

Type	GL#	Name	Budget 2026
Expense	26-3503-564300	TRAVEL & TRAINING	4,000.00
<b>Total Expense</b>			<b>4,000.00</b>

**3504 - HORTICULTURE**

Type	GL#	Name	Budget 2026
Expense	26-3504-564300	TRAVEL & TRAINING	4,000.00
<b>Total Expense</b>			<b>4,000.00</b>

**4001 - TRCCA CONTRIBUTIONS**

Type	GL#	Name	Budget 2026
Expense	26-4001-520000	DIXIE CENTER OPERATIONS & MANAGEMENT	585,600.00
Expense	26-4001-520100	DIXIE SUNBOWL RECONSTRUCTION	500,000.00
Expense	26-4001-539100	LIONS CLUB	12,000.00
Expense	26-4001-541600	MISCELLANEOUS	15,000.00
Expense	26-4001-555600	SILVER REEF MUSEUM MANAGEMENT	50,000.00
Expense	26-4001-557200	ST. GEORGE AIRPORT BOND	700,000.00
Expense	26-4001-574400	THUNDER JUNCTION PARK	500,000.00
Expense	26-4001-575400	PIONEER COURTHOUSE	30,000.00
<b>Total Expense</b>			<b>2,392,600.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	26-9900-414900	LEASING SALES TAX	1,100,000.00
Revenue	26-9900-418900	OHV LEASING SALES TAX	250,000.00
Revenue	26-9900-426500	RESTAURANT FOOD TAX	6,100,000.00
Revenue	26-9900-426800	ROLLBACK TAX FUND - HB237	500,000.00
<b>Total Revenue</b>			<b>7,950,000.00</b>

Type	GL#	Name	Budget 2026
Expense	26-9900-548900	PROFESSIONAL SERVICES	50,000.00
<b>Total Expense</b>			<b>50,000.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Expense	26-9901-564602	TRANSFER TO FUND 10 - IT ALLOCATION	59,430.00
Expense	26-9901-564701	TRANSFER TO FUND 10 - BUILDING MAINT ALLOCATION	177,030.00
Expense	26-9901-565300	TRANSFER TO FUND 25	200,000.00
Expense	26-9901-565600	TRANSFER TO FUND 29	600,000.00
<b>Total Expense</b>			<b>1,036,460.00</b>

## 27 - ECONOMIC DEVELOPMENT FUND

### 2300 - ECONOMIC DEVELOPMENT

Type	GL#	Name	Budget 2026
Revenue	27-2300-428000	SG ECON DEV 501C3 REIMBURSEMENT	1,863.00
Revenue	27-2300-435500	WASHINGTON COUNTY CONTRIBUTION	138,069.00
<b>Total Revenue</b>			<b>139,932.00</b>

Type	GL#	Name	Budget 2026
Expense	27-2300-522400	EMPLOYEE BENEFITS	46,900.00
Expense	27-2300-534100	INSURANCE - BUILDING & VEHICLES	632.00
Expense	27-2300-543600	OFFICE SUPPLIES	100.00
Expense	27-2300-553400	SALARIES & WAGES	111,200.00
Expense	27-2300-559600	TELEPHONE	600.00
Expense	27-2300-564300	TRAVEL & TRAINING	500.00
<b>Total Expense</b>			<b>159,932.00</b>

### 9901 - TRANSFER TO AND FROM

Type	GL#	Name	Budget 2026
Revenue	27-9901-433200	TRANSFER FROM FUND 25	20,000.00
<b>Total Revenue</b>			<b>20,000.00</b>

## 28 - GRANT AND ENDOWMENT FUND

### 3803 - EMERGENCY OPERATIONS

Type	GL#	Name	Budget 2026
Revenue	28-3803-402214	BOMB SQUAD - BOMB SQUAD TF2023 REVENUE	157,435.00
Revenue	28-3803-402316	BOMB SQUAD - BOMB SQUAD TF2024 REVENUE	113,330.00
Revenue	28-3803-408300	EMPG GRANT REVENUE	57,000.00
Revenue	28-3803-436815	WMD - 2023 - SHSP REVENUE	295,000.00
Revenue	28-3803-436917	WMD - 2024 - SHSP REVENUE	668,000.00
Revenue	28-3803-437818	BOMB SQUAD - BOMB SQUAD TF2025 REVENUE	300,000.00
Revenue	28-3803-437919	WMD-2025-SHSP REVENUE	392,879.00
<b>Total Revenue</b>			<b>1,983,644.00</b>

Type	GL#	Name	Budget 2026
Expense	28-3803-508314	BOMB SQUAD - BOMB SQUAD TF2023 EXPENSE	157,435.00
Expense	28-3803-508416	BOMB SQUAD - BOMB SQUAD TF2024 EXPENSE	113,330.00
Expense	28-3803-514500	SOFTWARE	500.00
Expense	28-3803-522300	EMPG GRANT EXPENSE	1,000.00
Expense	28-3803-522400	EMPLOYEE BENEFITS	0.00
Expense	28-3803-523800	EQUIPMENT PURCHASE	18,000.00
Expense	28-3803-524100	EQUIPMENT REPAIR/MAINTENANCE	6,000.00
Expense	28-3803-541600	MISCELLANEOUS	4,000.00
Expense	28-3803-543600	OFFICE SUPPLIES	1,000.00
Expense	28-3803-553200	SAFETY	1,000.00
Expense	28-3803-553400	SALARIES & WAGES	0.00
Expense	28-3803-559600	TELEPHONE	7,000.00
Expense	28-3803-564300	TRAVEL & TRAINING	13,000.00
Expense	28-3803-569000	ROUTINE VEHICLE OPERATIONS	5,500.00
Expense	28-3803-572415	WMD-2023-SHSP EXPENSE	295,000.00
Expense	28-3803-572517	WMD-2024-SHSP EXPENSE	668,000.00
Expense	28-3803-574718	BOMB SQUAD - BOMB SQUAD TF2025 EXPENSE	300,000.00
Expense	28-3803-574819	WMD-2025-SHSP EXPENSE	392,879.00
<b>Total Expense</b>			<b>1,983,644.00</b>

### 3804 - FIRE CONTROL

Type	GL#	Name	Budget 2026
Revenue	28-3804-409700	FIRE GRANT REVENUE	10,000.00
<b>Total Revenue</b>			<b>10,000.00</b>

Type	GL#	Name	Budget 2026
Expense	28-3804-526100	FIRE GRANT EXPENSE	10,000.00
<b>Total Expense</b>			<b>10,000.00</b>

**3806 - DRUG COURT**

Type	GL#	Name	Budget 2026
Revenue	28-3806-407700	DRUG COURT	70,000.00
Revenue	28-3806-407800	DRUG COURT - GRANTS	100,000.00
<b>Total Revenue</b>			<b>170,000.00</b>

Type	GL#	Name	Budget 2026
Expense	28-3806-504100	ADMINISTRATION COST	15,000.00
Expense	28-3806-543600	OFFICE SUPPLIES	2,500.00
Expense	28-3806-559600	TELEPHONE	2,500.00
Expense	28-3806-559800	TESTING SUPPLIES	80,000.00
Expense	28-3806-564200	TRACKERS	70,000.00
<b>Total Expense</b>			<b>170,000.00</b>

**3808 - VICTIM ADVOCATE**

Type	GL#	Name	Budget 2026
Revenue	28-3808-435100	VICTIM ADVOCATE GRANT REVENUE	68,991.00
Revenue	28-3808-435200	VICTIM ADVOCATE LEA REVENUE	31,789.00
<b>Total Revenue</b>			<b>100,780.00</b>

Type	GL#	Name	Budget 2026
Expense	28-3808-514500	SOFTWARE	100.00
Expense	28-3808-522400	EMPLOYEE BENEFITS	35,500.00
Expense	28-3808-541600	MISCELLANEOUS	1,280.00
Expense	28-3808-543600	OFFICE SUPPLIES	200.00
Expense	28-3808-553400	SALARIES & WAGES	61,400.00
Expense	28-3808-559600	TELEPHONE	1,000.00
Expense	28-3808-564300	TRAVEL & TRAINING	700.00
Expense	28-3808-569000	ROUTINE VEHICLE OPERATIONS	600.00
<b>Total Expense</b>			<b>100,780.00</b>

**3809 - ICAC**

Type	GL#	Name	Budget 2026
Revenue	28-3809-411800	ICAC SHERIFF GRANT REVENUE	10,000.00
<b>Total Revenue</b>			<b>10,000.00</b>

Type	GL#	Name	Budget 2026
Expense	28-3809-573100	ICAC SHERIFF GRANT - ICAC 2025-2026	10,000.00
<b>Total Expense</b>			<b>10,000.00</b>

**3810 - DEA ERADICATION**

Type	GL#	Name	Budget 2026
Revenue	28-3810-407200	DEA ERADICATION REVENUE	10,000.00
<b>Total Revenue</b>			<b>10,000.00</b>

Type	GL#	Name	Budget 2026
Expense	28-3810-518905	DEA ERADICATION 2025 EXPENSE	10,000.00
<b>Total Expense</b>			<b>10,000.00</b>

**3811 - SHERIFF GRANTS**

Type	GL#	Name	Budget 2026
Revenue	28-3811-428300	SHERIFF MISCELLANEOUS GRANT REVENUE	5,000.00
Revenue	28-3811-428405	SHERIFF MISCELLANEOUS GRANT REVENUE - FY24 COPS	575,000.00
<b>Total Revenue</b>			<b>580,000.00</b>

Type	GL#	Name	Budget 2026
Expense	28-3811-555300	SHERIFF MISCELLANEOUS GRANT	5,000.00
Expense	28-3811-555405	SHERIFF MISCELLANEOUS GRANT EXPENSE - FY24 COPS	575,000.00
Expense	28-3811-573401	FIRST RESPONDERS MENTAL HEALTH EXPENSE	125,000.00
<b>Total Expense</b>			<b>705,000.00</b>

**4002 - TOURISM DEVELOPMENT**

Type	GL#	Name	Budget 2026
Revenue	28-4002-437400	ZION NATIONAL PARK UTILITY PROJECT REVENUE	10,340,000.00
<b>Total Revenue</b>			<b>10,340,000.00</b>

Type	GL#	Name	Budget 2026
Expense	28-4002-572900	ZION NATIONAL PARK UTILITY PROJECT EXPENSE	10,340,000.00
<b>Total Expense</b>			<b>10,340,000.00</b>

**4400 - GRANTS & ENDOWMENTS**

Type	GL#	Name	Budget 2026
Revenue	28-4400-420900	PREDATOR CONTROL GRANT REVENUE	1,200.00
<b>Total Revenue</b>			<b>1,200.00</b>

Type	GL#	Name	Budget 2026
Expense	28-4400-549000	PREDATOR CONTROL GRANT EXPENSE	1,200.00
<b>Total Expense</b>			<b>1,200.00</b>

**4404 - OPIOID SETTLEMENT**

Type	GL#	Name	Budget 2026
Revenue	28-4404-419200	OPIOID SETTLEMENT	587,000.00
<b>Total Revenue</b>			<b>587,000.00</b>

Type	GL#	Name	Budget 2026
Expense	28-4404-544200	OPIOID SETTLEMENT EXPENSE	587,000.00
<b>Total Expense</b>			<b>587,000.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	28-9900-410600	FUND BALANCE APPROPRIATION	125,000.00
<b>Total Revenue</b>			<b>125,000.00</b>

## 29 - DIXIE CENTER FUND

### 2700 - DIXIE CENTER

Type	GL#	Name	Budget 2026
Revenue	29-2700-401100	AUDIO VISUAL SERVICE	185,000.00
Revenue	29-2700-403600	CATERING MAINTENANCE REVENUE	12,000.00
Revenue	29-2700-405800	CONVENTION CENTER IMPROVEMENTS REVENUE	1,200,000.00
Revenue	29-2700-408900	EXHIBIT HALLS	240,000.00
Revenue	29-2700-409900	FOOD SERVICE	600,000.00
Revenue	29-2700-416900	MEETING ROOMS	325,000.00
Revenue	29-2700-419600	OTHER REVENUE	100,000.00
Revenue	29-2700-426200	RENTALS	355,000.00
Revenue	29-2700-426600	REVENUE CONVENTION DISCOUNT REIMBURSEMENT	193,000.00
Revenue	29-2700-434600	USAGE MAINTENANCE FEE CHARGE	7,200.00
<b>Total Revenue</b>			<b>3,217,200.00</b>

Type	GL#	Name	Budget 2026
Expense	29-2700-506600	BAD DEBT	10,000.00
Expense	29-2700-506700	BANK/CREDIT CARD FEE	4,515.00
Expense	29-2700-509900	BUILDING MAINTENANCE	80,000.00
Expense	29-2700-510400	CAPITAL PROJECTS	1,200,000.00
Expense	29-2700-513400	COMESTIBLES	2,000.00
Expense	29-2700-514500	SOFTWARE	5,300.00
Expense	29-2700-516200	CONTRACT SERVICES	118,200.00
Expense	29-2700-518000	CUSTODIAL SUPPLIES	45,000.00
Expense	29-2700-522400	EMPLOYEE BENEFITS	577,900.00
Expense	29-2700-523800	EQUIPMENT PURCHASE	83,000.00
Expense	29-2700-524100	EQUIPMENT REPAIR/MAINTENANCE	21,500.00
Expense	29-2700-526700	FLEET SERVICE	500.00
Expense	29-2700-534100	INSURANCE - BUILDING & VEHICLES	94,823.00
Expense	29-2700-538500	LANDSCAPE MAINTENANCE	72,000.00
Expense	29-2700-543600	OFFICE SUPPLIES	3,000.00
Expense	29-2700-546500	POSTAGE	750.00
Expense	29-2700-548200	PRINT & PRODUCTION	3,000.00
Expense	29-2700-548900	PROFESSIONAL SERVICES	10,000.00
Expense	29-2700-551600	REIMBURSEABLE EXPENSE	15,000.00
Expense	29-2700-553400	SALARIES & WAGES	1,231,300.00
Expense	29-2700-554700	SEASONAL HELP - CUSTODIAL	50,000.00
Expense	29-2700-556600	SPECIAL SUPPLIES	30,000.00
Expense	29-2700-558200	SUBSCRIPTIONS & MEMBERSHIPS	3,100.00
Expense	29-2700-559400	TECHNOLOGY	24,500.00
Expense	29-2700-559600	TELEPHONE	5,000.00
Expense	29-2700-564300	TRAVEL & TRAINING	3,500.00
Expense	29-2700-567100	UNIFORM EXPENSE	2,000.00
Expense	29-2700-567700	UTILITIES	265,000.00
Expense	29-2700-569000	ROUTINE VEHICLE OPERATIONS	2,000.00
Expense	29-2700-571000	WASTE DISPOSAL	17,000.00
<b>Total Expense</b>			<b>3,979,888.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	29-9900-410600	FUND BALANCE APPROPRIATION	472,558.00
<b>Total Revenue</b>			<b>472,558.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Revenue	29-9901-433300	TRANSFER FROM FUND 26	585,600.00
<b>Total Revenue</b>			<b>585,600.00</b>

Type	GL#	Name	Budget 2026
Expense	29-9901-564602	TRANSFER TO FUND 10 - IT ALLOCATION	59,430.00
Expense	29-9901-564701	TRANSFER TO FUND 10 - BUILDING MAINT ALLOCATION	236,040.00
<b>Total Expense</b>			<b>295,470.00</b>

# 30 - RAP TAX FUND

## 4800 - RAP TAX - COUNTY

Type	GL#	Name	Budget 2026
Revenue	30-4800-422900	RAP TAX	0.00
Revenue	30-4800-423100	RAP TAX - COUNTY REVENUE	192,000.00
<b>Total Revenue</b>			<b>192,000.00</b>

Type	GL#	Name	Budget 2026
Expense	30-4800-504100	ADMINISTRATION COST	2,880.00
Expense	30-4800-515700	CONTINGENT	289,120.00
Expense	30-4800-516300	CONTRIBUTION	200,000.00
<b>Total Expense</b>			<b>492,000.00</b>

## 4801 - RAP TAX -15% CULTURAL ARTS

Type	GL#	Name	Budget 2026
Revenue	30-4801-423000	RAP TAX - 15% CULTURAL	960,000.00
<b>Total Revenue</b>			<b>960,000.00</b>

Type	GL#	Name	Budget 2026
Expense	30-4801-504100	ADMINISTRATION COST	14,400.00
Expense	30-4801-513400	COMESTIBLES	500.00
Expense	30-4801-515700	CONTINGENT	190,100.00
Expense	30-4801-517800	CULTURAL DISBURSEMENT	755,000.00
<b>Total Expense</b>			<b>960,000.00</b>

**4802 - RAP TAX ENTITIES**

Type	GL#	Name	Budget 2026
Revenue	30-4802-423200	RAP TAX - ENTITIES DISTRIBUTION	5,248,000.00
<b>Total Revenue</b>			<b>5,248,000.00</b>

Type	GL#	Name	Budget 2026
Expense	30-4802-504100	ADMINISTRATION COST	78,720.00
Expense	30-4802-506100	APPLE VALLEY DISTRIBUTION	20,400.00
Expense	30-4802-523100	ENTERPRISE DISTRIBUTION	46,400.00
Expense	30-4802-529100	HILDALE DISTRIBUTION	28,100.00
Expense	30-4802-529700	HURRICANE DISTRIBUTION	610,800.00
Expense	30-4802-536500	IVINS DISTRIBUTION	225,700.00
Expense	30-4802-538200	LA VERKIN DISTRIBUTION	99,100.00
Expense	30-4802-538800	LEEDS DISTRIBUTION	17,600.00
Expense	30-4802-542800	NEW HARMONY DISTRIBUTION	5,600.00
Expense	30-4802-552900	ROCKVILLE DISTRIBUTION	5,100.00
Expense	30-4802-554000	SANTA CLARA DISTRIBUTION	181,000.00
Expense	30-4802-557000	SPRINGDALE DISTRIBUTION	59,400.00
Expense	30-4802-557300	ST. GEORGE DISTRIBUTION	2,982,880.00
Expense	30-4802-560300	TOQUERVILLE DISTRIBUTION	39,100.00
Expense	30-4802-569300	VIRGIN DISTRIBUTION	21,800.00
Expense	30-4802-570700	WASHINGTON DISTRIBUTION	826,300.00
<b>Total Expense</b>			<b>5,248,000.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	30-9900-410600	FUND BALANCE APPROPRIATION	300,000.00
<b>Total Revenue</b>			<b>300,000.00</b>

## 33 - DEBT SERVICE FUND

### 4300 - COUNTY DEBT

Type	GL#	Name	Budget 2026
Expense	33-4300-509003	BOND EXPENSE - LIBRARY BOND SERIES 2016	2,500.00
Expense	33-4300-509205	BOND EXPENSE - SALES TAX BOND 2016 #9240109	2,500.00
Expense	33-4300-534503	INTEREST - LIBRARY BOND SERIES 2016	7,200.00
Expense	33-4300-534905	INTEREST - SALES TAX BOND 2016 #9240109	147,600.00
Expense	33-4300-547203	PRINCIPAL PAYMENT - LIBRARY BOND SERIES 2016	360,000.00
Expense	33-4300-547605	PRINCIPAL PAYMENT - SALES TAX BOND 2016 #9240109	295,000.00
<b>Total Expense</b>			<b>814,800.00</b>

### 4301 - DEBT HELD FOR OTHERS

Type	GL#	Name	Budget 2026
Revenue	33-4301-416103	MBA REVENUE - HVFSSD - S/R TRUCK 2019 #B1920	12,525.00
Revenue	33-4301-416204	MBA REVENUE - HVFSSD - CC STATION 2017B #B1716	77,950.00
Revenue	33-4301-416305	MBA REVENUE - HURRICANE VALLEY FIRE SSD - FIRETRUCK	63,375.00
Revenue	33-4301-416507	MBA REVENUE - SWSSD - DIAMOND VALLEY 2009 #B0910	25,500.00
Revenue	33-4301-416608	MBA REVENUE - SWSSD - WINCHESTER 2013 #B1408	23,820.00
<b>Total Revenue</b>			<b>203,170.00</b>

Type	GL#	Name	Budget 2026
Expense	33-4301-508701	BOND EXPENSE - MBA - JUSTICE CENTER 2010 #B1101	2,500.00
Expense	33-4301-534301	INTEREST - MBA - JUSTICE CENTER 2010 #B1101	52,650.00
Expense	33-4301-534603	INTEREST - MBA - HVFSSD - R/S TRUCK 2019 #B1920	3,525.00
Expense	33-4301-534804	INTEREST - MBA - HVFSSD - CC STATION 2017B #B1716	33,950.00
Expense	33-4301-535005	INTEREST - MBA - HVFSSD - FIRE TRUCK	16,375.00
Expense	33-4301-535207	INTEREST - MBA - SWSSD - DIAMOND VALLEY 2009 #B0910	7,500.00
Expense	33-4301-535308	INTEREST - MBA - SWSSD - WINCHESTER 2013 #B1408	5,820.00
Expense	33-4301-547001	PRINCIPAL PAYMENT - MBA - JUSTICE CENTER 2010	174,000.00
Expense	33-4301-547303	PRINCIPAL PAYMENT - MBA - HVFSSD - R/S TRUCK 2019	9,000.00
Expense	33-4301-547504	PRINCIPAL PAYMENT - MBA - HVFSSD - CC STATION 2017B	44,000.00
Expense	33-4301-547705	PRINCIPAL PAYMENT - MBA - HVFSSD - FIRE TRUCK	47,000.00
Expense	33-4301-547907	PRINCIPAL PAYMENT - MBA - SWSSD - DV 2009 #B0910	18,000.00
Expense	33-4301-548008	PRINCIPAL PAYMENT - MBA - SWSSD - WIN 2013 #B1408	18,000.00
<b>Total Expense</b>			<b>432,320.00</b>

### 9900 - NON-DEPARTMENTAL

Type	GL#	Name	Budget 2026
Revenue	33-9900-407000	CURRENT PROPERTY TAX	0.00
Revenue	33-9900-409300	FEE ASSESSED TAX	0.00
Revenue	33-9900-410600	FUND BALANCE APPROPRIATION	367,200.00
Revenue	33-9900-417400	MISCELLANEOUS TAX COLLECTION	0.00
Revenue	33-9900-420300	PENALTIES & INTEREST	0.00
Revenue	33-9900-421600	PRIOR YEAR PROPERTY TAX	0.00
<b>Total Revenue</b>			<b>367,200.00</b>

### 9901 - TRANSFER TO AND FROM

Type	GL#	Name	Budget 2026
Revenue	33-9901-432600	TRANSFER FROM FUND 10	676,750.00
<b>Total Revenue</b>			<b>676,750.00</b>

# 35 - FLOOD DAMAGE FUND

## 1900 - WASHINGTON COUNTY DISASTERS

Type	GL#	Name	Budget 2026
Expense	35-1900-516900	COUNTY FLOOD DISASTER	150,000.00
<b>Total Expense</b>			<b>150,000.00</b>

## 1901 - NRCS PROJECTS

Type	GL#	Name	Budget 2026
Revenue	35-1901-418400	NRCS REVENUE	7,925,746.00
<b>Total Revenue</b>			<b>7,925,746.00</b>

Type	GL#	Name	Budget 2026
Expense	35-1901-569400	VIRGIN RIVER RCPP	5,000,000.00
Expense	35-1901-570200	WARNER DRAW EA	300,000.00
Expense	35-1901-573700	PINE VALLEY FLOOD REHABILITATION	1,511,000.00
Expense	35-1901-573800	SANTA CLARA WATERSHED DESIGN	1,175,746.00
<b>Total Expense</b>			<b>7,986,746.00</b>

## 9900 - NON-DEPARTMENTAL

Type	GL#	Name	Budget 2026
Revenue	35-9900-410600	FUND BALANCE APPROPRIATION	211,000.00
<b>Total Revenue</b>			<b>211,000.00</b>

# 45 - CAPITAL PROJECTS FUND

## 4402 - AMERICAN RESCUE PLAN ACT

Type	GL#	Name	Budget 2026
Revenue	45-4402-400200	AMERICA RESCUE PLAN ACT REVENUE	1,867,381.00
<b>Total Revenue</b>			<b>1,867,381.00</b>

Type	GL#	Name	Budget 2026
Expense	45-4402-523400	EOC STORAGE BUILDING EXPENSE	6,000.00
Expense	45-4402-541100	MEDICAL TREATMENT WING ARPA	370,000.00
Expense	45-4402-549800	PURGATORY ADDITIONS SITE WORK	31,381.00
Expense	45-4402-550000	PURGATORY BOOKING REMODEL	1,460,000.00
<b>Total Expense</b>			<b>1,867,381.00</b>

## 4404 - OPIOID SETTLEMENT

Type	GL#	Name	Budget 2026
Revenue	45-4404-419300	OPIOID SETTLEMENT FUNDS FOR CAPITAL PROJECTS	585,000.00
<b>Total Revenue</b>			<b>585,000.00</b>

## 4500 - CONSTRUCTION PROJECTS

Type	GL#	Name	Budget 2026
Expense	45-4500-509400	BOULEVARD/COURTS REMODEL	9,000,000.00
Expense	45-4500-523400	EOC STORAGE BUILDING EXPENSE	100,000.00
Expense	45-4500-533800	INMATE MEDICAL HOUSING	1,300,000.00
<b>Total Expense</b>			<b>10,400,000.00</b>

## 9900 - NON-DEPARTMENTAL

Type	GL#	Name	Budget 2026
Revenue	45-9900-410600	FUND BALANCE APPROPRIATION	9,815,000.00
<b>Total Revenue</b>			<b>9,815,000.00</b>

# 52 - FLOOD CONTROL AUTHORITY GENERAL FUND

## 2000 - WCFC GENERAL FUND

Type	GL#	Name	Budget 2026
Revenue	52-2000-412800	INTEREST INCOME	10,000.00
Revenue	52-2000-427500	SANTA CLARA CITY REVENUE	60,720.00
Revenue	52-2000-430500	ST. GEORGE CITY REVENUE	870,000.00
Revenue	52-2000-435400	WASHINGTON CITY REVENUE	290,400.00
<b>Total Revenue</b>			<b>1,231,120.00</b>

Type	GL#	Name	Budget 2026
Expense	52-2000-521500	EDUCATION OUTREACH	15,000.00
Expense	52-2000-528200	GENERAL ENGINEERING	75,000.00
Expense	52-2000-534100	INSURANCE - BUILDING & VEHICLES	5,000.00
Expense	52-2000-548900	PROFESSIONAL SERVICES	8,500.00
<b>Total Expense</b>			<b>103,500.00</b>

## 9901 - TRANSFER TO AND FROM

Type	GL#	Name	Budget 2026
Expense	52-9901-566000	TRANSFER TO FUND 53	1,127,620.00
<b>Total Expense</b>			<b>1,127,620.00</b>

# 53 - FLOOD CONTROL AUTHORITY CAPITAL PROJECTS FUND

## 2001 - WCFA CAPITAL PROJECTS FUND

Type	GL#	Name	Budget 2026
Revenue	53-2001-412800	INTEREST INCOME	200,000.00
Revenue	53-2001-418400	NRCS REVENUE	1,088,100.00
Revenue	53-2001-431400	STATE REVENUE	527,310.00
Revenue	53-2001-438300	FEMA REVENUE	1,406,139.00
<b>Total Revenue</b>			<b>3,221,549.00</b>

Type	GL#	Name	Budget 2026
Expense	53-2001-503300	ACE CONTRIBUTION	160,000.00
Expense	53-2001-512102	NRCS - DEBRIS BASIN PROJECT	1,674,000.00
Expense	53-2001-551300	REGIONAL PERMITS GRANT APPLICATIONS	50,000.00
Expense	53-2001-552600	RIVER EMERGENCY NEEDS	100,000.00
Expense	53-2001-552700	RIVER ROW ACQUISITION	100,000.00
Expense	53-2001-554100	SANTA CLARA RIVER PROJECTS	80,000.00
Expense	53-2001-558100	STREAMGAGE EARLY WARNING DETECTION SYSTEM	11,680.00
Expense	53-2001-575000	URGENT INFRASTRUCTURE REPAIR PROJECTS	200,000.00
Expense	53-2001-575100	HERBICIDE TREATMENT PLAN	100,000.00
Expense	53-2001-575200	RIVER MASTER PLAN UPDATES	45,000.00
<b>Total Expense</b>			<b>2,520,680.00</b>

## 2002 - WASHINGTON COUNTY PROJECTS

Type	GL#	Name	Budget 2026
Expense	53-2002-500901	CP - UPPER SANTA CLARA RIVER - WASHINGTON COUNTY	80,000.00
<b>Total Expense</b>			<b>80,000.00</b>

## 2003 - ST. GEORGE CITY PROJECTS

Type	GL#	Name	Budget 2026
Expense	53-2003-500703	CAPITAL PROJECTS - SAND HOLLOW WASH - 2000 N REACH	40,000.00
Expense	53-2003-501004	CP - SAND HOLLOW WASH - CANYON TERRACE REACH	30,000.00
Expense	53-2003-501410	CP - VIRGIN RIVER - DIXIE CENTER EROSION PROTECTION	195,000.00
Expense	53-2003-501514	CP - WASHINGTON FIELDS FLOOD CONTROL SYSTEM	1,690,000.00
Expense	53-2003-510702	CAPITAL PROJECTS - LOWER FORT PEIRCE	100,000.00
Expense	53-2003-511407	CP - SANTA CLARA - SOUTHGATE GOLF COURSE	300,000.00
Expense	53-2003-511508	CAPITAL PROJECTS - SANTA CLARA - SUNBROOK	300,000.00
<b>Total Expense</b>			<b>2,655,000.00</b>

## 2004 - SANTA CLARA PROJECTS

Type	GL#	Name	Budget 2026
Expense	53-2004-500502	CP - SANTA CLARA RIV-SWISS VILLAGE GRADE CONTROL	264,140.00
<b>Total Expense</b>			<b>264,140.00</b>

## 2005 - WASHINGTON CITY PROJECTS

Type	GL#	Name	Budget 2026
Expense	53-2005-500803	CP - VIRGIN RIVER - MILLCREEK 100 E 200 S	505,252.00
Expense	53-2005-501509	CP - WASHINGTON FIELDS FLOOD CONTROL SYSTEM	1,025,847.00
Expense	53-2005-510802	CAPITAL PROJECTS - VIRGIN RIVER - INDIAN SPRINGS	12,000.00
Expense	53-2005-511105	CAPITAL PROJECTS - VIRGIN RIVER - SULLIVAN PARK	1,605,357.00
<b>Total Expense</b>			<b>3,148,456.00</b>

**9900 - NON-DEPARTMENTAL**

Type	GL#	Name	Budget 2026
Revenue	53-9900-410600	FUND BALANCE APPROPRIATION	4,319,107.00
<b>Total Revenue</b>			<b>4,319,107.00</b>

**9901 - TRANSFER TO AND FROM**

Type	GL#	Name	Budget 2026
Revenue	53-9901-433700	TRANSFER FROM OTHER FUND	1,127,620.00
<b>Total Revenue</b>			<b>1,127,620.00</b>

# 60 - CORRIDOR PRESERVATION FUND

## 2400 - PRESERVATION FUND

Type	GL#	Name	Budget 2026
Revenue	60-2400-406200	CORRIDOR PRESERVATION REVENUE	0.00
Revenue	60-2400-421000	PRESERVATION REVENUE	1,401,000.00
<b>Total Revenue</b>			<b>1,401,000.00</b>

Type	GL#	Name	Budget 2026
Expense	60-2400-546700	PRESERVATION FUND PROJECTS	900,000.00
<b>Total Expense</b>			<b>900,000.00</b>

## 2401 - CONSTRUCTION GRANT FUND

Type	GL#	Name	Budget 2026
Revenue	60-2401-405500	CONSTRUCTION GRANT REVENUE	700,500.00
<b>Total Revenue</b>			<b>700,500.00</b>

Type	GL#	Name	Budget 2026
Expense	60-2401-515300	CONSTRUCTION GRANT PROJECTS	2,510,000.00
<b>Total Expense</b>			<b>2,510,000.00</b>

## 2402 - CONSTRUCTION REVOLVING LOAN FUND

Type	GL#	Name	Budget 2026
Revenue	60-2402-405600	CONSTRUCTION REVOLVING LOAN REVENUE	233,500.00
<b>Total Revenue</b>			<b>233,500.00</b>

## 9900 - NON-DEPARTMENTAL

Type	GL#	Name	Budget 2026
Revenue	60-9900-410600	FUND BALANCE APPROPRIATION	1,075,000.00
<b>Total Revenue</b>			<b>1,075,000.00</b>

# 74 - ROSENBRUCH WORLD WILDLIFE MUSEUM FUND

## 2800 - WILDLIFE MUSEUM

Type	GL#	Name	Budget 2026
Revenue	74-2800-408800	EXHIBIT ADMISSIONS INCOME	95,000.00
<b>Total Revenue</b>			<b>95,000.00</b>

Type	GL#	Name	Budget 2026
Expense	74-2800-504400	ADVERTISING	1,000.00
Expense	74-2800-506700	BANK/CREDIT CARD FEE	4,200.00
Expense	74-2800-509900	BUILDING MAINTENANCE	5,000.00
Expense	74-2800-518000	CUSTODIAL SUPPLIES	1,200.00
Expense	74-2800-522400	EMPLOYEE BENEFITS	8,200.00
Expense	74-2800-523800	EQUIPMENT PURCHASE	25,000.00
Expense	74-2800-534100	INSURANCE - BUILDING & VEHICLES	6,129.00
Expense	74-2800-548200	PRINT & PRODUCTION	420.00
Expense	74-2800-548900	PROFESSIONAL SERVICES	6,000.00
Expense	74-2800-553400	SALARIES & WAGES	60,800.00
Expense	74-2800-559600	TELEPHONE	168.00
Expense	74-2800-567700	UTILITIES	13,000.00
<b>Total Expense</b>			<b>131,117.00</b>

## 2801 - GIFT SHOP

Type	GL#	Name	Budget 2026
Revenue	74-2801-410700	GIFT SHOP ALLOCATIONS	200.00
Revenue	74-2801-410800	GIFT SHOP SALES	85,000.00
<b>Total Revenue</b>			<b>85,200.00</b>

Type	GL#	Name	Budget 2026
Expense	74-2801-506700	BANK/CREDIT CARD FEE	3,600.00
Expense	74-2801-516700	COST OF GOODS SOLD	42,000.00
Expense	74-2801-522400	EMPLOYEE BENEFITS	4,900.00
Expense	74-2801-534100	INSURANCE - BUILDING & VEHICLES	1,532.00
Expense	74-2801-543600	OFFICE SUPPLIES	250.00
Expense	74-2801-553400	SALARIES & WAGES	19,700.00
Expense	74-2801-567700	UTILITIES	9,000.00
<b>Total Expense</b>			<b>80,982.00</b>

## 9900 - NON-DEPARTMENTAL

Type	GL#	Name	Budget 2026
Revenue	74-9900-410600	FUND BALANCE APPROPRIATION	31,899.00
<b>Total Revenue</b>			<b>31,899.00</b>

# 76 - PAYROLL FUND

## 4700 - HEALTH INSURANCE CLAIMS

Type	GL#	Name	Budget 2026
Revenue	76-4700-404700	CNTY HEALTH CONTRIBUTION	6,476,200.00
Revenue	76-4700-405000	COMPONENT UNIT HEALTH CONTRIBUTION	381,000.00
Revenue	76-4700-408400	EMPLOYEE HEALTH CONTRIBUTION	1,713,300.00
<b>Total Revenue</b>			<b>8,570,500.00</b>

Type	GL#	Name	Budget 2026
Expense	76-4700-514200	COMPONENT UNIT HEALTH	50,000.00
Expense	76-4700-519400	DENTAL ADMINISTRATION FEE	18,400.00
Expense	76-4700-519500	DENTAL CLAIMS	350,000.00
Expense	76-4700-521000	EAP PREMIUM	25,000.00
Expense	76-4700-540500	MEDICAL ADMINISTRATION FEE	286,000.00
Expense	76-4700-540600	MEDICAL CLAIMS	7,127,800.00
Expense	76-4700-541900	MISCELLANEOUS PREMIUM	6,000.00
Expense	76-4700-552400	RESTATE PRESCRIPTION REBATES	-100,000.00
Expense	76-4700-558000	STOP LOSS PREMIUM	702,300.00
Expense	76-4700-569500	VISION ADMINISTRATION FEE	15,000.00
Expense	76-4700-569600	VISION CLAIMS	35,000.00
Expense	76-4700-572600	YEARLY CONSULTANT FEE	100,000.00
<b>Total Expense</b>			<b>8,615,500.00</b>

## 4701 - UNEMPLOYMENT CLAIMS

Type	GL#	Name	Budget 2026
Revenue	76-4701-404800	CNTY UNEMPLOYMENT CONTRIBUTION	80,000.00
<b>Total Revenue</b>			<b>80,000.00</b>

Type	GL#	Name	Budget 2026
Expense	76-4701-567000	UNEMPLOYMENT CLAIMS	35,000.00
<b>Total Expense</b>			<b>35,000.00</b>

Grand Total - Revenue	219,623,368.00
Grand Total - Expense	<u>219,623,368.00</u>