

Washington County 2021 Preliminary Budget



	Preliminary 2021	1-Jan	Percent of Budget
00.00% of the year used			
Fund 10 General Fund			
Total Revenues	36,081,207	-	
Taxes	23,002,297	-	
Licenses and Permits	35,000	-	
Intergovernmental	4,617,625	-	
Charges For Service	3,536,500	-	
Fines and Forfeitures	1,025,000	-	
Miscellaneous	993,800	-	
Contributions & Transfers	2,870,985	-	
Total Expenses	36,081,207	-	
Commission	774,250	-	
Justice Court	1,019,200	-	
Public Defender	1,263,587	-	
Human Resources	374,750	-	
Info Tech Services	1,531,000	-	
Clerk/Auditor	868,300	-	
Recorder	844,900	-	
Attorney	3,657,794	-	
Non-Departmental	375,243	-	
County Bldg Maintenance	1,008,650	-	
Elections	497,520	-	
Public Safety - Corrections	14,886,757	-	
Motor Pool	59,500	-	
Health & Welfare Services	1,707,500	-	
Contributions	85,000	-	
Transfer to other Funds	5,718,645	-	
Contingent	946,611	-	
Miscellaneous	462,000	-	
Fund 11 B&C Trust Fund			
Total Revenues	4,617,000	-	
Total Expenses	4,617,000	-	
Fund 12 Municipal Service Special Rev.			
Total Revenues	12,106,300	-	
Taxes	1,260,000	-	
Licenses & Permits	167,000	-	
Intergovernmental	3,252,500	-	
Charges for Services	32,000	-	
Miscellaneous	258,500	-	
Contributions & Transfers	7,136,300	-	

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Total Expenses	12,106,300	-
Public Works	877,263	-
Community Development	205,800	-
GIS	256,100	-
Public Safety - Patrol	6,892,326	-
Fire Control	213,600	-
Building Inspectors	336,750	-
Maintenance Shop	372,240	-
Weed Control	187,700	-
Transfers	2,320,000	-
Miscellaneous/Contingent	444,521	-

Fund 14 Asset/Collection Fund

Total Revenues	12,807,578	-
Total Expenses	12,807,578	-
Treasurer	583,300	-
Assessor	3,496,900	-
Other Expenses	8,727,378	-

Fund 20 Children's Justice Ctr

Total Revenues	713,452	-
Total Expenses	713,452	-

Fund 22 County Library

Total Revenues	4,832,028	-
Total Taxes	4,269,752	-
Intergovernmental	28,000	-
Fines	83,000	-
Miscellaneous Revenues	74,700	-
Contributions & Transfers	376,576	-
Total Expenses	4,832,028	-
Library Grants	-	-
Library Operations	4,767,028	-
RDA Tax Expense	65,000	-

Fund 23 Habitat Conservation Plan

Total Revenues	5,565,654	-
Total Expenses	5,565,654	-

Fund 24 Council on Aging

Total Revenues	1,598,133	-
Total Expenses	1,598,133	-
Council on Aging Admin	241,383	-
St. George Center	490,950	-
Hurricane Center	213,700	-
Enterprise Center	103,900	-
Donation Expense	28,200	-
Nutrition Expenses	520,000	-

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Fund 25 Tourism Office

Total Revenues	11,929,048	-
Taxes	8,250,000	-
Charges for Services	-	-
Miscellaneous	280,000	-
Contributions & Transfers	3,399,048	-
Total Expenses	11,929,048	-
Transfers & Other Uses	4,896,715	-
Tourism Office	5,179,833	-
Tourism Related Projects	1,522,500	-
TRT for Emergency Svcs	330,000	-

Fund 26 County Recreation Fund

Total Revenues	4,922,037	-
Total Taxes	3,900,000	-
Grants	-	-
Regional Park	322,400	-
So Utah Shooting Sports Park	5,500	-
County Fair	174,250	-
Misc	80,000	-
Contributions & Transfers	439,887	-
Total Expenses	4,922,037	-
USU Extension	247,250	-
Regional Park Facility	1,562,650	-
Convention Center	1,693,187	-
County Fair	342,450	-
AgFest	100,000	-
Confluence Park	400,500	-
So Utah Shooting Sports Park	359,000	-
Donations	217,000	-

Fund 28 Grant and Endowment

Total Revenues	3,085,910	-
Total Expenses	3,085,910	-
Misc Sheriff	-	-
DEA Eradication	-	-
JAG	-	-
SCAAP Grants	-	-
Predator Control Grant	1,200	-
Drug Court	188,000	-
Emergency Operations	964,390	-
COVID-19	-	-
Asset Forfeiture	-	-
Court Support Services	1,831,320	-
Violence Against Women Grant	101,000	-

Fund 29 Dixie Center

Total Revenues	3,780,926	-
Total Expenses	3,780,926	-

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Fund 30 RAP Tax Fund

Total Revenues	3,665,000	-
Total Expenses	3,665,000	-

Fund 33 Debt Service Fund

Total Revenues	3,316,369	-
Total Expenses	3,316,369	-

Fund 35 Flood Damage Fund

Total Revenues	-	-
Total Expenses	-	-

Fund 45 Capital Projects

Total Revenues	25,000,000	-
Total Expenses	25,000,000	-

Fund 52 Flood Control - Gen Fund

Total Revenues	998,000	-
Total Expenses	998,000	-

Fund 53 Flood Control - Cap Projects

Total Revenues	4,961,530	-
Total Expenses	4,961,530	-

Fund 60 Corridor Preservation

Total Revenues	2,000,000	-
Total Expenses	2,000,000	-

Fund 74 Wildlife Museum/Gift Shop

Total Revenues	156,500	-
Total Expenses	156,500	-

Fund 76 Payroll Fund

Total Revenues	6,235,000	-
Total Expenses	6,235,000	-

Total All Funds

Total Revenues	148,371,672	-
Total Expenses	148,371,672	-
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