

110-GENERAL FUND

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
TAXES			
110-3110-000-000 CURRENT PROPERTY TAX	4,937,669.28	621,401.94	4,760,916.00
110-3115-000-000 ASSESSING & COLLECTING	0.00	182,730.55	738,119.00
110-3116-000-000 MULTI-COUNTY A & C ALLOCATION	0.00	0.00	50,000.00
110-3120-000-000 PRIOR YEARS PROPERTY TAX	373,005.55	375,021.73	179,812.00
110-3121-000-000 COUNTY LIBRARY	0.00	0.00	0.00
110-3122-000-000 COUNTY HEALTH	0.00	0.00	0.00
110-3123-000-000 A & C PRIOR YEAR PROPERTY TAX	0.00	30,213.66	58,000.00
110-3130-000-000 SALES AND USE TAX	1,353,224.85	1,373,599.13	1,500,000.00
110-3170-000-000 FEE IN LIEU	209,584.42	226,706.08	257,554.00
110-3171-000-000 A & C FEE IN LIEU	0.00	10,419.24	30,000.00
110-3190-000-000 PENALTIES AND INTEREST	61,352.08	54,692.34	162,439.00
110-3191-000-000 A & C PENALTIES AND INTEREST	0.00	325.61	2,000.00
TOTAL TAXES	6,934,836.18	2,875,110.28	7,738,840.00
LICENSES & PERMITS			
110-3211-000-000 BUSINESS LICENSES	23,057.00	18,230.00	31,000.00
110-3220-000-000 PLAN CHECK FEES	0.00	0.00	1,000.00
110-3221-000-000 BUILDING PERMITS	242,514.66	307,226.29	0.00
110-3221-100-000 STATE PERMIT FEE	2,378.45	2,410.57	3,500.00
110-3222-000-000 MARRIAGE LICENSES	1,840.00	1,920.00	2,000.00
110-3223-000-000 wildland Urban Interface	31,250.04	24,980.10	30,000.00
110-3227-000-000 Kanab City BLDG INSP Contract	39,092.80	560.00	60,000.00
110-3228-000-000 Big Water BLDG INSP Contract	13,263.20	9,774.80	10,000.00
110-3229-000-000 BUILDING PERMITS 21	0.00	0.00	200,000.00
TOTAL LICENSES & PERMITS	353,396.15	365,101.76	337,500.00
INTERGOVERNMENTAL			
110-3310-000-000 FOREST LAW	9,000.00	0.00	10,000.00
110-3315-000-000 FOREST RESERVE ALLOCATION	0.00	0.00	0.00
110-3319-000-000 HEALTH - EMS GRANT	0.00	0.00	5,000.00
110-3330-000-000 PILT PRIME FEDERAL IN LIEU TAX	1,243,954.00	1,101,364.00	1,250,000.00
110-3339-000-000 COURT LEASE SPACE	78,092.10	71,584.42	128,692.00
110-3342-000-000 MOTOR CARRIER TX COLLECTIONS	30,657.59	11,691.41	20,000.00
110-3343-000-000 MV CONTRACT	0.00	17,956.67	20,000.00
110-3355-000-000 LIQUOR ALLOCATION	15,256.63	0.00	20,000.00
110-3371-000-000 CASH FLOW BORROWING	0.00	0.00	0.00
110-3380-000-000 EMERGENCY SERVICES GRANTS	28,400.67	51,198.86	35,000.00
110-3381-000-000 VICITMS OF CRIME GRANT	0.00	0.00	0.00
110-3386-000-000 FIRE REIMBURSEMENT	0.00	0.00	0.00
110-3395-000-000 OTHER INCOME-INTERGOVERNMENTAL	0.00	0.00	20,000.00
TOTAL INTERGOVERNMENTAL	1,405,360.99	1,253,795.36	1,508,692.00

110-GENERAL FUND

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
CHARGES FOR SERVICES			
110-3408-000-000 A & C MOTOR CARRIER TAX COLLECT	0.00	1,165.61	0.00
110-3409-000-000 TREASURER FEES	0.00	150.00	4,000.00
110-3410-000-000 ASSESSORS FEES	0.00	450.00	1,000.00
110-3411-000-000 CLERKS FEES	962.50	1,550.06	2,000.00
110-3412-000-000 RECORDERS FEES	0.00	251,907.50	150,000.00
110-3413-000-000 PLANNING & ZONING FEES	39,960.93	48,955.00	32,000.00
110-3414-000-000 ADMINISTRATIVE FEE	0.00	0.00	0.00
110-3415-000-000 SALE OF MAPS & PUBL	0.00	0.00	0.00
110-3416-000-000 Beer Licenses	7,050.00	3,250.00	5,400.00
110-3417-000-000 PASSPORTS	2,240.00	5,110.48	5,000.00
110-3418-000-000 TAX SALE ADMIN FEE	0.00	34,070.00	30,000.00
110-3419-000-000 ELECTION FEES	26,653.80	13,217.12	20,000.00
110-3421-000-000 SHERIFF FEES	21,961.19	28,210.01	10,000.00
110-3424-000-000 KANAB CITY Attorney fees	37,555.15	15,205.73	30,000.00
110-3425-000-000 BLM LAW ENFORCEMENT	29,671.76	14,706.00	80,000.00
110-3427-000-000 KAIBAB TRIBE DISPATCH	0.00	0.00	0.00
110-3428-000-000 FREDONIA DISPATCH	8,285.00	9,750.00	9,000.00
110-3431-000-000 Contract Security	2,350.00	12,667.90	30,000.00
110-3432-000-000 ORDERVILLE LAW ENFORCEMENT CON	30,000.00	22,500.00	35,000.00
110-3433-000-000 GLENDALE LW ENF CONTRACT	6,000.00	7,500.00	7,000.00
110-3434-000-000 SCHOOL RESOURCE OFFICER	50,800.00	51,460.40	50,000.00
110-3437-000-000 Public Defender Recoupment	7,511.43	11,945.42	5,000.00
110-3438-000-000 KANAB DISPATCH	0.00	0.00	0.00
110-3440-000-000 WEED CONTROL REIMBURSEMENT	2,000.00	21,000.00	18,000.00
110-3446-000-000 KANAB CIVIL ATTORNEY FEE	31,250.00	26,250.00	25,000.00
110-3488-000-000 RECORDER FEE MP Fund	0.00	1,070.00	0.00
110-3495-000-000 OTHER INCOME - SERVICES	11,882.93	17,983.34	0.00
110-3496-000-000 DATA PROCESSING FEES	11,498.80	1,400.00	13,000.00
TOTAL CHARGES FOR SERVICES	327,633.49	601,474.57	561,400.00
FINES & FORFEITURES			
110-3510-000-000 JUSTICE CRT INTEREST SBSU	0.00	0.00	0.00
110-3511-000-000 JUSTICE COURT FINES RETAINED	0.00	0.00	300,000.00
110-3512-000-000 Security Surcharge Retained	0.00	0.00	15,000.00
110-3514-000-000 JUSTICE COURT RECON ADJ	0.00	0.00	0.00
110-3515-000-000 PROS SPLIT/FINE SPLIT	2,651.54	1,835.71	5,000.00
110-3516-000-000 JUSTICE CRT FINES & FEES	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	2,651.54	1,835.71	320,000.00
MISCELLANEOUS			
110-3610-000-000 INTEREST	110,245.14	42,203.06	142,000.00
110-3611-000-000 ZFNB INV UNREALIZED GAIN/LOSS	26,484.19	(1,087.44)	0.00
110-3620-000-000 RENTS	0.00	0.00	0.00
110-3621-000-000 KANEPLEX REVENUE	0.00	500.00	0.00
110-3639-000-000 OTHER INCOME-PAYROLL	0.00	0.00	0.00
110-3640-000-000 GAIN DISPOSAL CAPITAL ASSET	0.00	0.00	0.00
110-3643-000-000 MISCELLANEOUS	126.01	63.05	38,000.00
110-3645-000-000 EMT TUTION	0.00	0.00	0.00

110-GENERAL FUND

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
110-3650-000-000 VOCA GRANT	0.00	0.00	0.00
110-3660-000-000 REFUND INCOME - MISCELLANEOUS	8,523.00	15,420.38	50,000.00
110-3671-000-000 COPY MACHINE REVENUE	0.00	0.00	0.00
110-3680-000-000 TRANSFERS FROM FUND 250 TRT	30,000.00	0.00	0.00
110-3685-000-000 TRANS FROM SITLA FUND 43	0.00	0.00	0.00
110-3690-000-000 PREDATOR CONTROL	100.00	0.00	3,000.00
110-3691-123-000 JUSTICE COURT REIMBURSE	444,538.54	0.00	0.00
TOTAL MISCELLANEOUS	620,016.88	57,099.05	233,000.00
NON OPERATING REVENUE			
110-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	2,992,561.00
TOTAL NON OPERATING REVENUE	0.00	0.00	2,992,561.00
TOTAL REVENUES	9,643,895.23	5,154,416.73	13,691,993.00

110-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
GENERAL GOVERNMENT			
COMMISSION	243,034.66	250,929.64	335,814.00
LEGAL & TECHNICAL	6,365.11	71,514.12	110,000.00
HUMAN RESOURCES	132,635.48	116,287.66	165,280.00
BUDGET OFFICER	184,101.97	112,848.79	0.00
JUSTICE COURT	309,743.16	290,114.79	382,096.00
PUBLIC DEFENDER	85,661.46	90,790.51	127,700.00
INFORMATION TECHNOLOGY	493,497.04	564,297.78	956,806.00
CLERK / AUDITOR	122,069.81	238,686.21	391,413.00
TREASURER	44,355.23	280,549.11	359,885.00
RECORDER	50,045.04	334,717.48	464,055.00
ATTORNEY	531,702.53	472,334.87	717,701.00
ASSESSOR	96,632.48	578,709.86	758,053.00
MOTOR VEHICLES	22,365.81	111,994.92	163,944.00
NON DEPARTMENTAL	392,016.66	209,841.92	905,165.00
BUILDING & GROUNDS	675,947.06	604,211.28	1,044,262.00
ELECTIONS	209,524.62	103,930.29	154,040.00
PLANNING & ZONING	197,098.08	259,483.19	350,799.00
PUBLIC LANDS	0.00	0.00	279,828.00
TOTAL GENERAL GOVERNMENT	3,796,796.20	4,691,242.42	7,666,841.00
PUBLIC SAFETY			
SCH RESOURCE OFFICER	105,327.85	91,096.70	141,807.00
SHERIFF	1,424,691.02	1,717,906.65	2,394,998.00
DISPATCH	543,193.23	549,292.17	705,364.00
EMERGENCY SERVICES	134,047.51	143,812.25	220,965.00
COURT SERVICES	11,619.35	298,864.20	430,628.00
FIRE SUPPRESSION	141,542.46	90,636.39	203,900.00
BUILDING INSPECTOR	217,623.72	164,760.85	228,224.00
TOTAL PUBLIC SAFETY	2,578,045.14	3,056,369.21	4,325,886.00
PUBLIC HEALTH			
HEALTH SERVICES	26,899.00	27,599.00	30,000.00
PUBLIC ASSISTANCE	1,580.00	6,056.00	7,000.00
TOTAL PUBLIC HEALTH	28,479.00	33,655.00	37,000.00
HIGHWAYS & PUBLIC IMP			
SPRAYING	87,056.39	24,906.31	74,561.00
TOTAL HIGHWAYS & PUBLIC IMP	87,056.39	24,906.31	74,561.00
COMMUNITY & EC DEV			
AGRICULTURAL EXTENTION	90,413.10	87,990.53	161,901.00
TOTAL COMMUNITY & EC DEV	90,413.10	87,990.53	161,901.00

110-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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TRANSFERS			
CONTRIBUTIONS	29,732.00	155,709.74	142,010.00
TRANSFERS TO OTHER FUNDS	1,184,291.00	1,213,312.00	1,283,794.00
TOTAL TRANSFERS	<u>1,214,023.00</u>	<u>1,369,021.74</u>	<u>1,425,804.00</u>
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TOTAL EXPENDITURES	<u>7,794,812.83</u>	<u>9,263,185.21</u>	<u>13,691,993.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,849,082.40</u>	<u>(4,108,768.48)</u>	<u>0.00</u>

*** END OF REPORT ***

111-ASSESSING & COLLECTING

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
TAXES			
111-3115-000-000 ASSESS & COLL CURRENT YR TAX	806,315.00	0.00	0.00
111-3120-000-000 PRIOR YEARS PROPERTY TAX	58,704.24	0.00	0.00
111-3190-000-000 A & C PENALTY AND INTEREST	1,631.39	0.00	0.00
TOTAL TAXES	866,650.63	0.00	0.00
INTERGOVERNMENTAL			
111-3342-000-000 MV CONTRACT	20,966.55	0.00	0.00
TOTAL INTERGOVERNMENTAL	20,966.55	0.00	0.00
CHARGES FOR SERVICES			
111-3413-000-000 ASSESSORS FEES	950.00	0.00	0.00
111-3415-000-000 MOTOR CARRIER TX COLL	4,690.12	0.00	0.00
111-3416-000-000 TAX SALE ADMIN FEE	0.00	0.00	0.00
111-3488-000-000 RECORDER FEE MP FUND	962.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	6,602.12	0.00	0.00
MISCELLANEOUS			
111-3610-000-000 PTIF INTEREST	2,366.76	0.00	0.00
111-3639-000-000 Payroll Income	0.00	0.00	0.00
111-3660-000-000 REFUND INCOME-MISC.	0.00	0.00	0.00
111-3670-000-000 Transfers from fund 10	855,000.00	0.00	0.00
TOTAL MISCELLANEOUS	857,366.76	0.00	0.00
NON OPERATING REVENUE			
111-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	0.00	0.00	0.00
TOTAL REVENUES	1,751,586.06	0.00	0.00

111-ASSESSING & COLLECTING

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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GENERAL GOVERNMENT			
DATA PROCESSING	367,216.64	54.95	0.00
CLERK / AUDITOR	62,395.61	0.00	0.00
TREASURER	255,130.34	239.68	0.00
RECORDER	278,796.93	0.00	0.00
ASSESSOR	535,071.37	145.07	0.00
MOTOR VEHICLES	132,692.65	0.00	0.00
NON DEPARTMENTAL	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	<u>1,631,303.54</u>	<u>439.70</u>	<u>0.00</u>
TRANSFERS			
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL EXPENDITURES	<u>1,631,303.54</u>	<u>439.70</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>120,282.52</u>	<u>(439.70)</u>	<u>0.00</u>

*** END OF REPORT ***

112-COUNTY PUBLIC HEALTH LEVY

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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TAXES			
112-3122-000-000 PUBLIC HEALTH LEVY	57.71	0.00	0.00
TOTAL TAXES	<u>57.71</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS			
112-3610-000-000 INTEREST	0.00	0.00	5,000.00
112-3670-000-000 TRANSFER IN FUND 110	100,000.00	0.00	200,000.00
TOTAL MISCELLANEOUS	<u>100,000.00</u>	<u>0.00</u>	<u>205,000.00</u>
NON OPERATING REVENUE			
112-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	35,000.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
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TOTAL REVENUES	<u><u>100,057.71</u></u>	<u><u>0.00</u></u>	<u><u>240,000.00</u></u>

112-COUNTY PUBLIC HEALTH LEVY

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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PUBLIC HEALTH			
COUNTY HEALTH	268,255.00	126,088.45	240,000.00
TOTAL PUBLIC HEALTH	<u>268,255.00</u>	<u>126,088.45</u>	<u>240,000.00</u>
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TOTAL EXPENDITURES	<u>268,255.00</u>	<u>126,088.45</u>	<u>240,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(168,197.29)</u>	<u>(126,088.45)</u>	<u>0.00</u>

*** END OF REPORT ***

113-COUNTY LIBRARY LEVY

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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TAXES			
113-3121-000-000 COUNTY LIBRARY LEVY	86,181.07	13,621.64	54,000.00
TOTAL TAXES	<u>86,181.07</u>	<u>13,621.64</u>	<u>54,000.00</u>
MISCELLANEOUS			
113-3610-000-000 INTEREST	0.00	0.00	0.00
113-3670-000-000 TRANSFER FROM 110	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON OPERATING REVENUE			
113-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES	<u><u>86,181.07</u></u>	<u><u>13,621.64</u></u>	<u><u>54,000.00</u></u>

113-COUNTY LIBRARY LEVY

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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PARKS, REC, PUBLIC PROP			
COUNTY LIBRARY LEVY	53,187.50	50,554.33	54,000.00
TOTAL PARKS, REC, PUBLIC PROP	<u>53,187.50</u>	<u>50,554.33</u>	<u>54,000.00</u>
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TOTAL EXPENDITURES	<u>53,187.50</u>	<u>50,554.33</u>	<u>54,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>32,993.57</u>	<u>(36,932.69)</u>	<u>0.00</u>

*** END OF REPORT ***

114-JUSTICE COURT

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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FINES & FORFEITURES			
114-3509-118-000 JUSTIC CRT RECON ADJ	10,019.55	397.24	25,000.00
114-3510-000-000 JUSTICE COURT INTEREST	428.59	178.51	15,000.00
114-3511-000-000 JUSTICE COURT FINES RETAINED	226,827.89	157,748.19	250,000.00
114-3512-000-000 J CT SECURITY SURCH. RETAINED	13,226.53	9,873.29	10,000.00
114-3516-000-000 FEES & COURT COSTS RETAINED	33,947.18	43,979.26	20,000.00
TOTAL FINES & FORFEITURES	<u>284,449.74</u>	<u>212,176.49</u>	<u>320,000.00</u>
NON OPERATING REVENUE			
114-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES	<u>284,449.74</u>	<u>212,176.49</u>	<u>320,000.00</u>

114-JUSTICE COURT

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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GENERAL GOVERNMENT			
JUSTICE COURT	18,800.93	0.00	5,000.00
BANK CHARGES	0.00	0.00	15,000.00
TOTAL GENERAL GOVERNMENT	<u>18,800.93</u>	<u>0.00</u>	<u>20,000.00</u>
TRANSFERS			
TRANSFER TO 110	444,538.54	0.00	300,000.00
TOTAL TRANSFERS	<u>444,538.54</u>	<u>0.00</u>	<u>300,000.00</u>
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TOTAL EXPENDITURES	<u>463,339.47</u>	<u>0.00</u>	<u>320,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(178,889.73)</u>	<u>212,176.49</u>	<u>0.00</u>

*** END OF REPORT ***

209-KANE COUNTY TRANS. DOE

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
209-3320-000-000 REVENUE DOE AWARD	0.00	13,562.70	0.00
209-3321-000-000 CONTRIBUTIONS	30,000.00	5,000.00	0.00
209-3322-000-000 GRANTS	0.00	(26,391.00)	0.00
TOTAL INTERGOVERNMENTAL	<u>30,000.00</u>	<u>(7,828.30)</u>	<u>0.00</u>
MISCELLANEOUS			
209-3610-000-000 INTEREST	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRIBUTIONS/TRANSFERS			
209-3810-000-000 TRANSFER IN FROM 243 RESOURCE	0.00	0.00	0.00
209-3875-000-000 TRANSFER IN FROM FUND275	0.00	0.00	100,000.00
TOTAL CONTRIBUTIONS/TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
NON OPERATING REVENUE			
209-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u><u>30,000.00</u></u>	<u><u>(7,828.30)</u></u>	<u><u>100,000.00</u></u>

209-KANE COUNTY TRANS. DOE

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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COMMUNITY & EC DEV			
KANE COUNTY DOE TRANS	35,873.40	48,507.14	100,000.00
TOTAL COMMUNITY & EC DEV	<u>35,873.40</u>	<u>48,507.14</u>	<u>100,000.00</u>
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TOTAL EXPENDITURES	<u>35,873.40</u>	<u>48,507.14</u>	<u>100,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(5,873.40)</u>	<u>(56,335.44)</u>	<u>0.00</u>

*** END OF REPORT ***

219-NARCOTIC STRIKE FORCE #2

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<u>INTERGOVERNMENTAL</u>			
219-3310-000-000 FEDERAL GRANT	42,651.32	0.00	0.00
219-3312-000-000 INTEREST INCOME	0.00	0.00	0.00
219-3313-000-000 SUPPLEMENTAL GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>42,651.32</u>	<u>0.00</u>	<u>0.00</u>
<u>FINES & FORFEITURES</u>			
219-3522-000-000 FORFEITURES	0.00	0.00	0.00
219-3523-000-000 RESTITUTION	0.00	0.00	0.00
219-3524-000-000 PROSECUTION COSTS	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>			
219-3639-000-000 PAYROLL INCOME	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTRIBUTIONS/TRANSFERS</u>			
219-3840-000-000 OTHER AGENCY CONTRIBUTIONS	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>NON OPERATING REVENUE</u>			
219-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>42,651.32</u>	<u>0.00</u>	<u>0.00</u>

KANE COUNTY, UTAH
TENTATIVE BUDGET REPORT
AS OF: DECEMBER 31ST, 2021

219-NARCOTIC STRIKE FORCE #2

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PUBLIC SAFETY			
Expenses	42,157.05	0.00	0.00
TOTAL PUBLIC SAFETY	<u>42,157.05</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>42,157.05</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>494.27</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

220-TRAILS

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
220-3300-512-000 OUTDOOR RECREATION	(268,962.50)	30,000.00	100,000.00
220-3300-513-000 FEDERAL REVENUE TRAILS	281,962.50	0.00	50,000.00
TOTAL INTERGOVERNMENTAL	<u>13,000.00</u>	<u>30,000.00</u>	<u>150,000.00</u>
MISCELLANEOUS			
220-3600-513-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
220-3600-516-101 ZION FOREVER	0.00	0.00	50,000.00
220-3651-516-100 RECREATION & TRANS SSD	0.00	0.00	50,000.00
220-3680-000-000 TRANSFER FROM FUND 110	0.00	0.00	0.00
220-3681-000-000 TRANFER FROM FUND 275	0.00	0.00	100,000.00
220-3689-000-000 INTEREST	0.00	0.00	0.00
220-3690-000-000 PRIOR YEAR FUND BALANCE	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL REVENUES	<u><u>13,000.00</u></u>	<u><u>30,000.00</u></u>	<u><u>350,000.00</u></u>

220-TRAILS

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
HIGHWAYS & PUBLIC IMP			
TRAIL PROJECTS	486,757.56	2,000.00	350,000.00
TOTAL HIGHWAYS & PUBLIC IMP	<u>486,757.56</u>	<u>2,000.00</u>	<u>350,000.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>486,757.56</u>	<u>2,000.00</u>	<u>350,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(473,757.56)</u>	<u>28,000.00</u>	<u>0.00</u>

*** END OF REPORT ***

221-B & C ROAD FUND

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
221-3300-510-000 ST. CORAL PINK SAND DUNES RD	0.00	0.00	0.00
221-3300-511-000 ST. B & C ROAD ALLOTMENT	1,429,405.67	989,967.87	1,400,000.00
221-3300-512-000 REVENUE, OTHER	523,363.00	40,000.00	368,500.00
221-3300-513-000 Prior Year Surplus	0.00	0.00	0.00
221-3300-514-000 Fed. Rev. EWP Jhnsn CYN '16-18	0.00	0.00	488,588.00
221-3300-515-000 Federal Revenue, Other	0.00	92,983.16	2,250,643.00
221-3300-516-000 LEAGE FEE REIMBURSEMENT	0.00	505,817.83	150,000.00
221-3300-520-000 TRANSFER FROM FUND 110	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>1,952,768.67</u>	<u>1,628,768.86</u>	<u>4,657,731.00</u>
MISCELLANEOUS			
221-3600-513-000 Prior Year Surplus	0.00	0.00	610,000.00
221-3600-515-000 Excavation Permits	1,100.00	1,954.00	5,000.00
221-3610-000-000 INTEREST	5,655.35	2,178.39	5,000.00
TOTAL MISCELLANEOUS	<u>6,755.35</u>	<u>4,132.39</u>	<u>620,000.00</u>
TOTAL REVENUES	<u><u>1,959,524.02</u></u>	<u><u>1,632,901.25</u></u>	<u><u>5,277,731.00</u></u>

221-B & C ROAD FUND

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
GIS / TRANSPORTATION	825,324.45	347,243.71	4,099,353.00
TOTAL GENERAL GOVERNMENT	<u>825,324.45</u>	<u>347,243.71</u>	<u>4,099,353.00</u>
HIGHWAYS & PUBLIC IMP			
B & C ROAD EXPENSE	1,133,812.68	867,237.11	1,583,977.00
TOTAL HIGHWAYS & PUBLIC IMP	<u>1,133,812.68</u>	<u>867,237.11</u>	<u>1,583,977.00</u>
TRANSFERS			
TRANSFER TO OTHER FUNDS	473,757.56	0.00	0.00
TOTAL TRANSFERS	<u>473,757.56</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>2,432,894.69</u>	<u>1,214,480.82</u>	<u>5,683,330.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(473,370.67)</u>	<u>418,420.43</u>	<u>(405,599.00)</u>

*** END OF REPORT ***

222-NARCOTIC STRIKE FORCE GRA

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
222-3310-000-000 FEDERAL GRANT	22,773.29	36,903.17	70,000.00
222-3311-000-000 PRIOR YEARS SURPLUS	0.00	0.00	0.00
222-3312-000-000 INTEREST INCOME	0.00	0.00	0.00
222-3313-000-000 SUPPLIMENTAL GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>22,773.29</u>	<u>36,903.17</u>	<u>70,000.00</u>
FINES & FORFEITURES			
222-3522-000-000 FORFIETURES	0.00	0.00	0.00
222-3523-000-000 RESTITUTION	0.00	0.00	0.00
222-3524-000-000 PROSECUTION COSTS	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS			
222-3639-000-000 Payroll Income	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRIBUTIONS/TRANSFERS			
222-3840-000-000 OTHER AGENCY CONTRIBUTIONS	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON OPERATING REVENUE			
222-3975-000-000 TRANSFER IN FUND 224	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u><u>22,773.29</u></u>	<u><u>36,903.17</u></u>	<u><u>70,000.00</u></u>

222-NARCOTIC STRIKE FORCE GRA

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PUBLIC SAFETY			
CRIMINAL INVESTIGATIONS	22,502.87	39,289.38	70,000.00
TOTAL PUBLIC SAFETY	<u>22,502.87</u>	<u>39,289.38</u>	<u>70,000.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>22,502.87</u>	<u>39,289.38</u>	<u>70,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>270.42</u>	<u>(2,386.21)</u>	<u>0.00</u>

*** END OF REPORT ***

223-E-911

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
CHARGES FOR SERVICES			
223-3422-100-000 US WEST	0.00	0.00	0.00
223-3422-200-000 SOUTH CENTRAL	0.00	0.00	0.00
223-3422-300-000 CELLULAR	0.00	0.00	0.00
223-3495-000-000 STATE 911 TAX COLLECTIONS	127,874.66	68,971.24	110,000.00
TOTAL CHARGES FOR SERVICES	<u>127,874.66</u>	<u>68,971.24</u>	<u>110,000.00</u>
MISCELLANEOUS			
223-3610-000-000 PTIF INTEREST 1269	1,187.30	1,709.98	1,000.00
223-3611-000-000 PTIF INTEREST	884.73	0.00	0.00
223-3612-000-000 911 Grant Revenue	0.00	0.00	0.00
223-3660-000-000 Other Revenue	0.00	33,955.63	0.00
TOTAL MISCELLANEOUS	<u>2,072.03</u>	<u>35,665.61</u>	<u>1,000.00</u>
NON OPERATING REVENUE			
223-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES	<u><u>129,946.69</u></u>	<u><u>104,636.85</u></u>	<u><u>111,000.00</u></u>

KANE COUNTY, UTAH
 TENTATIVE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2021

223-E-911

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PUBLIC SAFETY			
E-911 EXPENSE	46,505.54	41,897.10	111,000.00
TOTAL PUBLIC SAFETY	<u>46,505.54</u>	<u>41,897.10</u>	<u>111,000.00</u>
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TOTAL EXPENDITURES	<u>46,505.54</u>	<u>41,897.10</u>	<u>111,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>83,441.15</u>	<u>62,739.75</u>	<u>0.00</u>

*** END OF REPORT ***

224-NARCOTIC STRIKE FORCE

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
224-3301-000-000 FORFEITURES	0.00	0.00	0.00
224-3302-000-000 RESTITUTION	0.00	0.00	0.00
224-3303-000-000 PRIOR YEARS SURPLUS	0.00	0.00	0.00
224-3312-000-000 INTEREST INCOME	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CHARGES FOR SERVICES			
224-3424-000-000 KANAB CITY MATCH	57,999.96	57,999.96	58,000.00
224-3432-000-000 ORDERVILLE MATCH	0.00	0.00	0.00
224-3495-000-000 OTHER INCOME GRANTS	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	<u>57,999.96</u>	<u>57,999.96</u>	<u>58,000.00</u>
MISCELLANEOUS			
224-3640-000-000 SALE OF EQUIPMENT & SUPPLIES	0.00	0.00	0.00
224-3643-000-000 EARNED INCOME	0.00	0.00	0.00
224-3660-000-000 MISCELLANEOUS	0.00	0.00	0.00
224-3680-000-000 Transfer from Fund 10	127,291.00	178,042.00	228,095.00
TOTAL MISCELLANEOUS	<u>127,291.00</u>	<u>178,042.00</u>	<u>228,095.00</u>
TOTAL REVENUES	<u>185,290.96</u>	<u>236,041.96</u>	<u>286,095.00</u>

224-NARCOTIC STRIKE FORCE

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PUBLIC SAFETY			
PROGRAM EXPENSE	258,026.94	204,524.33	286,095.00
TOTAL PUBLIC SAFETY	<u>258,026.94</u>	<u>204,524.33</u>	<u>286,095.00</u>
TRANSFERS			
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL EXPENDITURES	<u>258,026.94</u>	<u>204,524.33</u>	<u>286,095.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(72,735.98)</u>	<u>31,517.63</u>	<u>0.00</u>

*** END OF REPORT ***

225-STRIKE FORCE DISCRETION

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
225-3360-000-000 RESTITUTION	1,877.03	1,274.89	1,000.00
225-3370-000-000 FORFEITURES	0.00	0.00	0.00
225-3380-000-000 DONATIONS	0.00	1,000.00	0.00
225-3390-000-000 MONITORING SERV.	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>1,877.03</u>	<u>2,274.89</u>	<u>1,000.00</u>
MISCELLANEOUS			
225-3610-000-000 PTIF INTEREST	529.86	287.41	500.00
225-3690-000-000 TRACKING CLASS	27,112.35	21,860.00	15,000.00
225-3691-000-000 MISCELLANEOUS	11,419.61	0.00	5,000.00
TOTAL MISCELLANEOUS	<u>39,061.82</u>	<u>22,147.41</u>	<u>20,500.00</u>
NON OPERATING REVENUE			
225-3909-000-000 PRIOR YEARS SURPLUS	0.00	0.00	70,000.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
TOTAL REVENUES	<u><u>40,938.85</u></u>	<u><u>24,422.30</u></u>	<u><u>91,500.00</u></u>

225-STRIKE FORCE DISCRETION

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PUBLIC SAFETY			
NSF EXPENSE	37,261.44	45,061.18	91,500.00
TOTAL PUBLIC SAFETY	<u>37,261.44</u>	<u>45,061.18</u>	<u>91,500.00</u>
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TOTAL EXPENDITURES	<u>37,261.44</u>	<u>45,061.18</u>	<u>91,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,677.41</u>	<u>(20,638.88)</u>	<u>0.00</u>

*** END OF REPORT ***

226-COUNTY FAIR

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
TAXES			
226-3110-000-000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERGOVERNMENTAL			
226-3380-000-000 TRANSFERS FROM FUND 10	0.00	0.00	0.00
226-3381-000-000 Transfer from Fund 75 (TRT)	33,000.00	33,000.00	33,000.00
226-3382-000-000 Transfer from fund 28	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
MISCELLANEOUS			
226-3610-000-000 INTEREST EARNINGS	0.00	0.00	0.00
226-3690-000-000 MISCELLANEOUS	2,306.00	1,734.00	0.00
226-3691-000-000 GATE RECEIPTS	0.00	0.00	2,000.00
226-3692-000-000 ENTRY FEES	0.00	0.00	0.00
226-3693-000-000 Princess Pageant Receipts	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>2,306.00</u>	<u>1,734.00</u>	<u>2,000.00</u>
NON OPERATING REVENUE			
226-3909-000-000 PRIOR YEARS SURPLUS	0.00	0.00	8,500.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL REVENUES	<u><u>35,306.00</u></u>	<u><u>34,734.00</u></u>	<u><u>43,500.00</u></u>

226-COUNTY FAIR

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PARKS, REC, PUBLIC PROP			
FAIR EXPENSE	34,343.66	32,021.17	43,500.00
TOTAL PARKS, REC, PUBLIC PROP	<u>34,343.66</u>	<u>32,021.17</u>	<u>43,500.00</u>
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TOTAL EXPENDITURES	<u>34,343.66</u>	<u>32,021.17</u>	<u>43,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>962.34</u>	<u>2,712.83</u>	<u>0.00</u>

*** END OF REPORT ***

227-ECONOMC DEVELOPMENT

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
227-3310-000-000 COCONINO COUNTY	0.00	0.00	0.00
227-3320-000-000 MOHAVE COUNTY	0.00	0.00	0.00
227-3330-000-000 TRANS FROM 28 - KANE COUNTY	0.00	0.00	0.00
227-3333-000-000 Transfer from fund 10	0.00	0.00	0.00
227-3334-000-000 Transfer from fund 75	40,000.00	0.00	40,000.00
227-3340-000-000 FREDONIA TOWN	0.00	0.00	0.00
227-3350-000-000 KANAB CITY	0.00	0.00	0.00
227-3360-000-000 PAGE CITY	0.00	0.00	0.00
227-3370-000-000 GRANTS	49,400.00	0.00	60,000.00
227-3380-000-000 Grants	0.00	0.00	0.00
227-3390-000-000 Donations	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	89,400.00	0.00	100,000.00
MISCELLANEOUS			
227-3610-000-000 INTEREST	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
CONTRIBUTIONS/TRANSFERS			
227-3840-000-000 Transfers from Fund 10	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	0.00	0.00	0.00
NON OPERATING REVENUE			
227-3909-000-000 PRIOR YEAR FUND	0.00	0.00	132,646.26
TOTAL NON OPERATING REVENUE	0.00	0.00	132,646.26
TOTAL REVENUES	89,400.00	0.00	232,646.26

227-ECONOMC DEVELOPMENT

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
COMMUNITY & EC DEV			
economic development	14,375.75	37,435.46	111,000.00
TOTAL COMMUNITY & EC DEV	<u>14,375.75</u>	<u>37,435.46</u>	<u>111,000.00</u>
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TOTAL EXPENDITURES	<u>14,375.75</u>	<u>37,435.46</u>	<u>111,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>75,024.25</u>	<u>(37,435.46)</u>	<u>121,646.26</u>

*** END OF REPORT ***

228-1 % RESTAURANT TAX

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
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TAXES			
228-3130-000-000 1% RESTAURANT TAX	247,638.42	257,060.95	275,000.00
TOTAL TAXES	<u>247,638.42</u>	<u>257,060.95</u>	<u>275,000.00</u>
INTERGOVERNMENTAL			
228-3380-000-000 GRANTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS			
228-3610-000-000 PTIF INTEREST	1,487.89	0.00	0.00
228-3639-000-000 OTHER REVENUE	0.00	100.00	10,000.00
TOTAL MISCELLANEOUS	<u>1,487.89</u>	<u>100.00</u>	<u>10,000.00</u>
NON OPERATING REVENUE			
228-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	100,000.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
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TOTAL REVENUES	<u><u>249,126.31</u></u>	<u><u>257,160.95</u></u>	<u><u>385,000.00</u></u>

228-1 % RESTAURANT TAX

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
COMMUNITY & EC DEV			
BOND EXP KC CENTER	117,600.00	0.00	132,000.00
MISC EXPENSE	229,987.12	105,130.25	253,000.00
TOTAL COMMUNITY & EC DEV	<u>347,587.12</u>	<u>105,130.25</u>	<u>385,000.00</u>
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TOTAL EXPENDITURES	<u>347,587.12</u>	<u>105,130.25</u>	<u>385,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(98,460.81)</u>	<u>152,030.70</u>	<u>0.00</u>

*** END OF REPORT ***

229-VICTIMS ADVOCATE

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
INTERGOVERNMENTAL			
229-3320-000-000 GRANT	31,290.96	12,944.67	21,900.00
229-3340-000-000 TRANS FROM FUND 10	27,000.00	79,538.00	57,101.00
TOTAL INTERGOVERNMENTAL	<u>58,290.96</u>	<u>92,482.67</u>	<u>79,001.00</u>
MISCELLANEOUS			
229-3610-000-000 INTEREST	0.00	0.00	0.00
229-3639-000-000 Payroll Income	0.00	0.00	0.00
229-3660-000-000 MISC REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON OPERATING REVENUE			
229-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	5,000.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<hr/>			
TOTAL REVENUES	<u><u>58,290.96</u></u>	<u><u>92,482.67</u></u>	<u><u>84,001.00</u></u>

229-VICTIMS ADVOCATE

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PUBLIC SAFETY			
VICTIMS ADVOCATE EXPENSE	61,793.12	51,983.72	84,001.00
TOTAL PUBLIC SAFETY	<u>61,793.12</u>	<u>51,983.72</u>	<u>84,001.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>61,793.12</u>	<u>51,983.72</u>	<u>84,001.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(3,502.16)</u>	<u>40,498.95</u>	<u>0.00</u>

*** END OF REPORT ***

240-RECREATION

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
CHARGES FOR SERVICES			
240-3411-000-000 BOYS BASKETBALL	0.00	0.00	0.00
240-3412-000-000 GIRLS BASKETBALL	0.00	0.00	0.00
240-3413-000-000 SOCCER	0.00	0.00	0.00
240-3414-000-000 RUNS/RACES	0.00	0.00	0.00
240-3415-000-000 BASEBALL	0.00	0.00	0.00
240-3416-000-000 PICKLE BALL	0.00	0.00	0.00
240-3417-000-000 BOCCE BALL	0.00	0.00	0.00
240-3419-000-000 SWIMMING	0.00	0.00	0.00
240-3420-000-000 ARCHERY	0.00	0.00	0.00
240-3421-000-000 MOTORCROSS/BMX	0.00	0.00	0.00
240-3422-000-000 FOOTBALL	0.00	0.00	0.00
240-3423-000-000 TENNIS	0.00	0.00	0.00
240-3424-000-000 VOLLEY BALL	0.00	0.00	0.00
240-3450-000-000 KANAB CITY CONTRACT	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS			
240-3610-000-000 PTIF INTEREST	0.00	0.00	0.00
240-3660-000-000 REFUNDS/ MISC	0.00	0.00	0.00
240-3690-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRIBUTIONS/TRANSFERS			
240-3875-000-000 Transfer Fund - Fund 75	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

240-RECREATION

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PARKS, REC, PUBLIC PROP			
RECREATION	20,000.00	0.00	0.00
TOTAL PARKS, REC, PUBLIC PROP	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(20,000.00)</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

241-REIMBURSABLE & GRANT

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
MISCELLANEOUS			
241-3641-000-000 EMS/DISPATCH GRANT	0.00	0.00	0.00
241-3642-000-000 JAG Block Grant	0.00	0.00	3,500.00
241-3643-000-000 GRANT 3	109,931.35	95,291.92	350,000.00
241-3644-000-000 2018 Homeland Security	660.31	6,863.06	0.00
241-3645-000-000 2017 Homeland Security Grant	997.04	0.00	0.00
241-3660-000-000 HMEP-LEPC	0.00	0.00	0.00
241-3661-000-000 REIMBURSEMENT 2	107,500.00	35,276.87	350,000.00
241-3662-000-000 CERT Grant	0.00	0.00	0.00
241-3663-000-000 wildland Fire Grant	0.00	0.00	100,000.00
241-3664-000-000 EMPG Project Grant	9,725.00	0.00	0.00
241-3665-000-000 DRUG COURT GRANT	0.00	0.00	0.00
241-3666-000-000 Communications Grant	41,345.26	0.00	20,000.00
241-3667-000-000 TANF GRANT	0.00	0.00	0.00
241-3668-000-000 2020 HOMELAND SECURITY GRANT	0.00	0.00	10,000.00
241-3690-000-000 2019 HOMELAND SECURITY	0.00	0.00	0.00
241-3691-000-000 JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00
TOTAL MISCELLANEOUS	270,158.96	137,431.85	833,500.00
NON OPERATING REVENUE			
241-3909-000-000 Prior Year Fund Balance	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	0.00	0.00	0.00
TOTAL REVENUES	270,158.96	137,431.85	833,500.00

KANE COUNTY, UTAH
 TENTATIVE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2021

241-REIMBURSABLE & GRANT

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON DEPARTMENTAL	374,890.32	515,988.92	833,500.00
TOTAL GENERAL GOVERNMENT	<u>374,890.32</u>	<u>515,988.92</u>	<u>833,500.00</u>
TRANSFERS			
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>374,890.32</u>	<u>515,988.92</u>	<u>833,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(104,731.36)</u>	<u>(378,557.07)</u>	<u>0.00</u>

*** END OF REPORT ***

243-RESOURCE DEV / SITLA

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
TAXES			
243-3130-000-000 LAND EXCHANGE	329,854.04	154,419.93	100,000.00
243-3140-000-000 STATE LEGAL REFUND	0.00	0.00	0.00
243-3160-000-000 Transfers in	0.00	0.00	0.00
TOTAL TAXES	<u>329,854.04</u>	<u>154,419.93</u>	<u>100,000.00</u>
MISCELLANEOUS			
243-3610-000-000 PTIF INTEREST	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON OPERATING REVENUE			
243-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUES	<u><u>329,854.04</u></u>	<u><u>154,419.93</u></u>	<u><u>100,000.00</u></u>

243-RESOURCE DEV / SITLA

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
TECHNICAL RESEARCH	131,074.74	32,957.60	0.00
EXPENSES	86,458.63	26,083.79	100,000.00
PUBLIC LANDS	79,279.17	110,770.92	0.00
TOTAL GENERAL GOVERNMENT	<u>296,812.54</u>	<u>169,812.31</u>	<u>100,000.00</u>
TRANSFERS			
DEPT 4830	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>296,812.54</u>	<u>169,812.31</u>	<u>100,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>33,041.50</u>	<u>(15,392.38)</u>	<u>0.00</u>

*** END OF REPORT ***

244-DRUG COURT

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
244-3310-000-000 GRANT	280.00	140.00	0.00
244-3330-000-000 TANF GRANT	0.00	0.00	0.00
244-3344-000-000 Trans from Fund 44	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>280.00</u>	<u>140.00</u>	<u>0.00</u>
FINES & FORFEITURES			
244-3511-000-000 PIA FEES AND RESTITUTION	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS			
244-3660-000-000 REFUNDS	0.00	5,402.91	0.00
244-3670-000-000 PARTICIPANT FEES	8,443.00	13,587.13	15,000.00
244-3671-000-000 INTENSE BENCH FEE	105.00	0.00	5,000.00
244-3672-000-000 SAMHSA GRANT	0.00	281.48	153,600.00
244-3673-000-000 ACCESS TO RECOVERY	0.00	700.00	0.00
244-3674-000-000 STATE GRANT(drug court)	57,781.00	0.00	31,513.00
244-3680-000-000 TRANS FROM FUND 10	20,000.00	50,000.00	50,000.00
TOTAL MISCELLANEOUS	<u>86,329.00</u>	<u>69,971.52</u>	<u>255,113.00</u>
NON OPERATING REVENUE			
244-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	41,987.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>41,987.00</u>
TOTAL REVENUES	<u><u>86,609.00</u></u>	<u><u>70,111.52</u></u>	<u><u>297,100.00</u></u>

244-DRUG COURT

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
DRUG COURT	128,882.03	100,430.43	297,100.00
TOTAL GENERAL GOVERNMENT	<u>128,882.03</u>	<u>100,430.43</u>	<u>297,100.00</u>
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TOTAL EXPENDITURES	<u>128,882.03</u>	<u>100,430.43</u>	<u>297,100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(42,273.03)</u>	<u>(30,318.91)</u>	<u>0.00</u>

*** END OF REPORT ***

246-SEARCH & RESCUE SUPPORT

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
TAXES			
246-3100-513-000 PRIOR YEAR SURPLUS	0.00	0.00	76,970.00
246-3100-515-000 MISCELLANEOUS	6,625.79	32,044.98	5,000.00
TOTAL TAXES	<u>6,625.79</u>	<u>32,044.98</u>	<u>81,970.00</u>
MISCELLANEOUS			
246-3610-000-000 PTIF INTEREST	704.43	396.37	500.00
246-3625-000-000 Transfer from Fund 10	5,000.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS	<u>5,704.43</u>	<u>5,396.37</u>	<u>5,500.00</u>
CONTRIBUTIONS/TRANSFERS			
246-3840-000-000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES	<u>12,330.22</u>	<u>37,441.35</u>	<u>87,470.00</u>

246-SEARCH & RESCUE SUPPORT

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
EXPENSES	18,077.40	20,856.79	87,470.00
TOTAL GENERAL GOVERNMENT	<u>18,077.40</u>	<u>20,856.79</u>	<u>87,470.00</u>
COMMUNITY & EC DEV			
DEPT 4620	0.00	0.00	0.00
TOTAL COMMUNITY & EC DEV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL EXPENDITURES	<u>18,077.40</u>	<u>20,856.79</u>	<u>87,470.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(5,747.18)</u>	<u>16,584.56</u>	<u>0.00</u>

*** END OF REPORT ***

248-PUBLIC SAFETY FACILITY

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
CHARGES FOR SERVICES			
248-3422-000-000 Baliff Contract	6,947.05	6,105.34	8,000.00
248-3423-000-000 MEDICAL REIMBURSEMENT	3,408.67	4,300.33	20,000.00
248-3426-000-000 PERIMITER SECURITY	4,244.10	3,034.89	8,000.00
248-3428-000-000 C O P INMATES REIMBURSEMENT	205,988.04	0.00	300,000.00
248-3429-000-000 INMATE TELEPHONE	34,569.46	33,053.54	25,000.00
248-3430-000-000 STATE DETENTION REIMBURSEMENT	3,231,618.61	2,496,589.30	3,650,000.00
248-3431-000-000 OTHER DETENTION REIMBURSEMENT	33,205.00	3,175.00	5,000.00
248-3432-000-000 INMATE PROGRAM REIMB	264,009.45	268,468.81	400,000.00
248-3433-000-000 DNA TESTING	1,050.00	1,050.00	1,000.00
248-3434-000-000 BOOKING FEES	195.00	105.00	300.00
248-3435-000-000 JAIL FEES	930.00	1,619.00	2,000.00
TOTAL CHARGES FOR SERVICES	3,786,165.38	2,817,501.21	4,419,300.00
FINES & FORFEITURES			
248-3517-000-000 SECURITY SURCHARGE FROM STATE	35,839.70	20,125.88	0.00
TOTAL FINES & FORFEITURES	35,839.70	20,125.88	0.00
MISCELLANEOUS			
248-3610-000-000 PTIF INTEREST	10,885.04	8,406.71	10,000.00
248-3639-000-000 Video Visitation	896.55	639.01	1,000.00
248-3660-000-000 MISCELLANEOUS	0.00	0.00	0.00
248-3661-000-000 JUVENILE TRANSPORT GRANT	0.00	0.00	0.00
248-3670-000-000 UHP LEASE	19,287.19	13,355.67	20,000.00
248-3680-000-000 Transfers from Fund 10	480,000.00	480,000.00	480,000.00
248-3690-000-000 COMMISSARY	39,866.06	55,621.59	40,000.00
TOTAL MISCELLANEOUS	550,934.84	558,022.98	551,000.00
NON OPERATING REVENUE			
248-3909-000-000 PRIOR YEAR FUND BALANCE	0.00	0.00	504,813.00
TOTAL NON OPERATING REVENUE	0.00	0.00	504,813.00
TOTAL REVENUES	4,372,939.92	3,395,650.07	5,475,113.00

248-PUBLIC SAFETY FACILITY

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON DEPARTMENTAL	865,124.25	36,988.25	1,210,000.00
BUILDING & GROUNDS	235,940.84	222,098.83	324,000.00
TOTAL GENERAL GOVERNMENT	<u>1,101,065.09</u>	<u>259,087.08</u>	<u>1,534,000.00</u>
PUBLIC SAFETY			
JAIL	2,778,739.85	2,590,183.60	3,483,332.00
JAIL POD OPERATIONS	312,918.27	291,705.81	457,781.00
TOTAL PUBLIC SAFETY	<u>3,091,658.12</u>	<u>2,881,889.41</u>	<u>3,941,113.00</u>
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TOTAL EXPENDITURES	<u>4,192,723.21</u>	<u>3,140,976.49</u>	<u>5,475,113.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>180,216.71</u>	<u>254,673.58</u>	<u>0.00</u>

*** END OF REPORT ***

250-TRT/TRCC CLEARINGHOUSE

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
TAXES			
250-3150-000-000 TRANSIENT ROOM TAX	0.00	0.00	4,500,000.00
250-3151-000-000 1 % RESTAURANT /TRCC	0.00	0.00	385,000.00
TOTAL TAXES	<u>0.00</u>	<u>0.00</u>	<u>4,885,000.00</u>
MISCELLANEOUS			
250-3610-000-000 INTEREST	0.00	0.00	0.00
250-3660-000-000 MISCELLANEOUS	0.00	4,937.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>4,937.00</u>	<u>0.00</u>
NON OPERATING REVENUE			
250-3909-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
250-3975-000-000 TRANSFER FROM FUND 75	300,000.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u><u>300,000.00</u></u>	<u><u>4,937.00</u></u>	<u><u>4,885,000.00</u></u>

250-TRT/TRCC CLEARINGHOUSE

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
TRANSFERS			
TRANSFERS TO OTHER FUNDS	102,745.62	0.00	4,635,000.00
ADD TO FUND BALANCE	0.00	0.00	250,000.00
TOTAL TRANSFERS	<u>102,745.62</u>	<u>0.00</u>	<u>4,885,000.00</u>
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TOTAL EXPENDITURES	<u>102,745.62</u>	<u>0.00</u>	<u>4,885,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>197,254.38</u>	<u>4,937.00</u>	<u>0.00</u>

*** END OF REPORT ***

272-SENIOR CITIZENS

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
CHARGES FOR SERVICES			
272-3451-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
272-3452-000-000 INTEREST not for ptif int	0.00	0.00	0.00
272-3453-000-000 COUNCIL ON AGING	0.00	14,291.99	0.00
272-3454-000-000 CONTRIBUTIONS	0.00	0.00	0.00
272-3455-000-000 MISCELLANEOUS	0.00	4,841.18	0.00
272-3456-000-000 TITLE 3B SERVICES	69,453.06	45,463.32	62,422.00
272-3457-000-000 NUTRITION	140,498.25	79,756.01	117,162.00
272-3458-000-000 CARE & SHARE Non Donations	0.00	12,869.28	12,000.00
272-3459-000-000 TITLE 20 TRANS SSBG	3,455.00	5,607.09	10,000.00
272-3460-000-000 5 CO SITE DIRECTOR SALARIES	0.00	0.00	0.00
272-3461-000-000 BIGWATER REIMBURSEMENT	0.00	0.00	0.00
272-3462-000-000 SR. CENTER RENTAL	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	213,406.31	162,828.87	201,584.00
MISCELLANEOUS			
272-3610-000-000 PTIF INTEREST	365.68	962.43	0.00
272-3639-000-000 Payroll Income	0.00	0.00	0.00
TOTAL MISCELLANEOUS	365.68	962.43	0.00
CONTRIBUTIONS/TRANSFERS			
272-3840-000-000 TRANSFERS FROM FUND 10	300,000.00	420,732.00	463,598.00
TOTAL CONTRIBUTIONS/TRANSFERS	300,000.00	420,732.00	463,598.00
TOTAL REVENUES	513,771.99	584,523.30	665,182.00

272-SENIOR CITIZENS

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
MISCELLANEOUS			
KANAB COA	279,710.10	177,311.76	547,369.00
VALLEY CENTER EXPENSE	165,739.32	160,220.52	0.00
COA ADMIN	12,454.88	0.00	0.00
CARE & SHARE	70,050.19	66,133.06	117,813.00
TOTAL MISCELLANEOUS	<u>527,954.49</u>	<u>403,665.34</u>	<u>665,182.00</u>
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TOTAL EXPENDITURES	<u>527,954.49</u>	<u>403,665.34</u>	<u>665,182.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(14,182.50)</u>	<u>180,857.96</u>	<u>0.00</u>

*** END OF REPORT ***

275-TRANSIENT ROOM TAX

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
TAXES			
275-3150-000-000 TRANSIENT ROOM TAXES	2,860,552.93	4,073,203.36	3,100,000.00
TOTAL TAXES	<u>2,860,552.93</u>	<u>4,073,203.36</u>	<u>3,100,000.00</u>
MISCELLANEOUS			
275-3610-000-000 PRIOR YEAR SURPLUS	0.00	0.00	619,843.00
275-3611-000-000 PTIF INTEREST	24,249.08	0.00	0.00
275-3613-000-000 REAL DEAL FISHING DERBY	1,787.09	0.00	0.00
275-3614-000-000 BALLOONS 'N TUNES	6,492.36	18,218.00	10,000.00
275-3615-000-000 ATV JAMBOREE	4,490.00	510.00	9,000.00
275-3621-000-000 WESTERN LEGENDS	0.00	34,884.59	20,000.00
275-3622-000-000 WESTERN LEGENDS STARS	0.00	11,317.06	10,000.00
275-3639-000-000 Payroll Income	0.00	0.00	0.00
275-3640-000-000 PROMOTION MERCHANDISE	22,387.40	24,915.83	10,000.00
275-3650-000-000 WHOLESALE COLLATERAL	0.00	0.00	0.00
275-3660-000-000 EVENTS REVENUE	(438.68)	33,856.05	20,000.00
275-3671-000-000 CHARGE POINT	0.00	1,964.09	4,000.00
275-3675-000-000 KANAB CON CENTER BOOKINGS	13,624.13	25,860.86	25,000.00
275-3676-000-000 KANAB CONV CENTER CATERING	0.00	300.00	1,000.00
275-3677-000-000 KANAB CONV CENTER RENTALS	0.00	25.00	1,000.00
275-3688-000-000 TRANS FROM 250 CLEARINGHOUSE	102,745.62	0.00	0.00
275-3689-000-000 TRT RESTITUTION	1,786.47	2,554.59	1,000.00
275-3690-000-000 OTHER INCOME	25,595.72	(133,592.25)	25,000.00
275-3690-100-000 KANE PLEX IND ARENA DONATIONS	500.00	0.00	0.00
275-3691-000-000 Visitor Guide	0.00	40.00	0.00
275-3692-000-000 CO OP MARKETING GRANT	206,250.00	0.00	325,000.00
275-3693-000-000 DONATION	67,150.00	2,750.00	0.00
275-3694-000-000 KANAB CITY EVENTS CONTRACT	0.00	0.00	15,000.00
TOTAL MISCELLANEOUS	<u>476,619.19</u>	<u>23,603.82</u>	<u>1,095,843.00</u>
TOTAL REVENUES	<u><u>3,337,172.12</u></u>	<u><u>4,096,807.18</u></u>	<u><u>4,195,843.00</u></u>

275-TRANSIENT ROOM TAX

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
MISCELLANEOUS			
OPERATIONAL EXPENSE	1,288,802.17	856,514.50	1,707,730.00
ADVERTISING / MARKETING	776,381.32	413,972.59	995,000.00
INFRASTRUCTURE	113,726.80	21,420.74	135,000.00
TRADE SHOW	62,733.48	39,369.60	140,000.00
EVENTS & CONTRIBUTIONS	109,876.76	106,716.08	125,000.00
KANAB CENTER ADMIN	231,143.18	224,334.74	475,157.00
VOLUNTEER EVENTS	0.00	252,795.82	203,000.00
VOLUNTEER OPERATIONS	0.00	40,552.31	414,956.00
TOTAL MISCELLANEOUS	<u>2,582,663.71</u>	<u>1,955,676.38</u>	<u>4,195,843.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>2,582,663.71</u>	<u>1,955,676.38</u>	<u>4,195,843.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>754,508.41</u>	<u>2,141,130.80</u>	<u>0.00</u>

*** END OF REPORT ***

291-DRUG FREE COMMUNITY

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
INTERGOVERNMENTAL			
<u>291-3320-000-000 REVENUE DFC GRANT</u>	117,721.65	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>117,721.65</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS			
<u>291-3610-000-000 INTEREST</u>	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON OPERATING REVENUE			
<u>291-3909-000-000 PRIOR YEAR SURPLUS</u>	0.00	0.00	0.00
TOTAL NON OPERATING REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUES	<u>117,721.65</u>	<u>0.00</u>	<u>0.00</u>

291-DRUG FREE COMMUNITY

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PUBLIC HEALTH			
HEALTH	117,462.41	7,410.11	0.00
TOTAL PUBLIC HEALTH	<u>117,462.41</u>	<u>7,410.11</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>117,462.41</u>	<u>7,410.11</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>259.24</u>	<u>(7,410.11)</u>	<u>0.00</u>

*** END OF REPORT ***

292-DRUG FREE COMM GRANT #2

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
INTERGOVERNMENTAL			
292-3320-000-000 REVENUE DFC GRANT #2	35,084.75	0.00	133,000.00
TOTAL INTERGOVERNMENTAL	<u>35,084.75</u>	<u>0.00</u>	<u>133,000.00</u>
<hr/>			
TOTAL REVENUES	<u>35,084.75</u>	<u>0.00</u>	<u>133,000.00</u>

292-DRUG FREE COMM GRANT #2

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
PUBLIC HEALTH			
HEALTH	19,337.30	46,262.73	133,000.00
TOTAL PUBLIC HEALTH	<u>19,337.30</u>	<u>46,262.73</u>	<u>133,000.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>19,337.30</u>	<u>46,262.73</u>	<u>133,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>15,747.45</u>	<u>(46,262.73)</u>	<u>0.00</u>

*** END OF REPORT ***

KANE COUNTY, UTAH
 TENTATIVE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2021

330-GENERAL OBLIGATION

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
OTHER USES			
BOND PAYMENTS	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00
<hr/>			
TOTAL EXPENDITURES	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

KANE COUNTY, UTAH
TENTATIVE BUDGET REPORT
AS OF: DECEMBER 31ST, 2021

432-COVID-19 2020

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
MISCELLANEOUS			
432-3645-000-000 COVID REVENUE	805,863.00	765,881.50	1,531,764.00
TOTAL MISCELLANEOUS	<u>805,863.00</u>	<u>765,881.50</u>	<u>1,531,764.00</u>
<hr/>			
TOTAL REVENUES	<u>805,863.00</u>	<u>765,881.50</u>	<u>1,531,764.00</u>

KANE COUNTY, UTAH
 TENTATIVE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2021

432-COVID-19 2020

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON DEPARTMENTAL	756,585.51	0.00	0.00
EMERGENCY MGT SERVICES	49,277.49	0.00	0.00
TOTAL GENERAL GOVERNMENT	<u>805,863.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>805,863.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>765,881.50</u>	<u>1,531,764.00</u>

*** END OF REPORT ***

442-CAPITAL / DEPRECIATION

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
MISCELLANEOUS			
442-3610-000-000 PTIF INTEREST	397.94	0.00	0.00
442-3640-000-000 SHERIFF AUCTION PROCEEDS	0.00	93,121.22	0.00
442-3641-000-000 CONTRIBUTIONS	2,456.62	0.00	0.00
TOTAL MISCELLANEOUS	<u>2,854.56</u>	<u>93,121.22</u>	<u>0.00</u>
CONTRIBUTIONS/TRANSFERS			
442-3840-000-000 Transfers from FUND 10	125,000.00	0.00	50,000.00
442-3890-000-000 PRIOR YEAR SURPLUS	0.00	0.00	276,942.00
TOTAL CONTRIBUTIONS/TRANSFERS	<u>125,000.00</u>	<u>0.00</u>	<u>326,942.00</u>
<hr/>			
TOTAL REVENUES	<u><u>127,854.56</u></u>	<u><u>93,121.22</u></u>	<u><u>326,942.00</u></u>

442-CAPITAL / DEPRECIATION

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON DEPARTMENT	126,285.04	74,594.00	326,942.00
TOTAL GENERAL GOVERNMENT	<u>126,285.04</u>	<u>74,594.00</u>	<u>326,942.00</u>
TRANSFERS			
TRANS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>126,285.04</u>	<u>74,594.00</u>	<u>326,942.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,569.52</u>	<u>18,527.22</u>	<u>0.00</u>

*** END OF REPORT ***

445-MUNICIPAL BUILDING AUTH

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
MISCELLANEOUS			
445-3610-000-000 PTIF INTEREST	6,573.32	1,700.64	0.00
445-3612-000-000 RENTS AND LEASES	55,937.82	53,927.82	763,000.00
445-3613-000-000 INTEREST NOT FOR PTIF INT	0.00	0.00	0.00
445-3614-000-000 MISCELLANEOUS/matching funds	0.00	48,847.40	0.00
445-3615-000-000 BOND PROCEEDS	0.00	0.00	3,614,299.00
445-3616-000-000 PRIOR YEARS SURPLUS	0.00	0.00	0.00
445-3617-000-000 GRANTS	0.00	0.00	675,000.00
445-3617-100-000 KANAB CENTER REIMBURSEMENT	0.00	0.00	25,000.00
445-3617-200-000 KANAB CNTR PTIF 7805 CR 8101	0.00	0.00	0.00
445-3619-000-000 DONATIONS	0.00	0.00	0.00
445-3620-000-000 Build America Bond Revenue	52,157.89	0.00	0.00
445-3621-000-000 TRANSFERS FROM FUND 28	0.00	0.00	0.00
445-3622-000-000 TRANSFER from Fund 75	0.00	0.00	100,000.00
445-3623-000-000 TRANS 1/3 of 1% TRT fund 75	0.00	0.00	0.00
445-3624-000-000 TRANSFERS FROM FUND 46	0.00	0.00	0.00
445-3625-000-000 Transfers from fund 10	0.00	0.00	0.00
445-3626-000-000 Health Facilities bond flow th	0.00	0.00	50,000.00
445-3627-000-000 USDA BOND INTEREST	0.00	0.00	0.00
445-3628-000-000 USDA BOND PROCEEDS	0.00	0.00	0.00
445-3629-000-000 USDA 1M bond proceeds	0.00	0.00	0.00
445-3630-000-000 Tranfer from fund 26	0.00	0.00	0.00
445-3643-000-000 TRANSFER FROM FUND 243	0.00	0.00	0.00
445-3648-000-000 Transfer PSF rent fund 48	750,000.00	0.00	0.00
445-3660-000-000 REFUNDS AND MISC	0.00	0.00	0.00
445-3690-000-000 Prior Years Surplus	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>864,669.03</u>	<u>104,475.86</u>	<u>5,227,299.00</u>
TOTAL REVENUES	<u><u>864,669.03</u></u>	<u><u>104,475.86</u></u>	<u><u>5,227,299.00</u></u>

445-MUNICIPAL BUILDING AUTH

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON DEPARTMENTAL	1,762.00	1,762.00	6,000.00
MAINTENANCE	7,416.75	0.00	67,933.00
NEW CONSTRUCTION	965,198.86	735,955.27	5,153,366.00
TOTAL GENERAL GOVERNMENT	<u>974,377.61</u>	<u>737,717.27</u>	<u>5,227,299.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>974,377.61</u>	<u>737,717.27</u>	<u>5,227,299.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(109,708.58)</u>	<u>(633,241.41)</u>	<u>0.00</u>

*** END OF REPORT ***

447-VERMILLION CLIFFS SSD

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
MISCELLANEOUS			
447-3610-000-000 INTEREST PTIF 5428 VERMILLION	0.00	0.00	0.00
447-3620-000-000 Miscellaneous	0.00	0.00	(20,000.00)
447-3660-000-000 VERMILLION TAX DEPOSITS	0.00	1,846.06	0.00
447-3690-000-000 Interest Earned	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<hr/> 0.00	<hr/> 1,846.06	<hr/> (20,000.00)
<hr/>			
TOTAL REVENUES	<u>0.00</u>	<u>1,846.06</u>	<u>(20,000.00)</u>

447-VERMILLION CLIFFS SSD

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
MISCELLANEOUS	0.00	0.00	20,000.00
TOTAL GENERAL GOVERNMENT	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>1,846.06</u>	<u>(40,000.00)</u>

*** END OF REPORT ***

449-REDEVELOPEMENT AGENCY

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
TAXES			
449-3110-000-000 CURRENT PROPERTY TAX	0.00	0.00	500.00
449-3120-000-000 PRIOR YEAR PROPERTY TAX	0.00	0.00	0.00
449-3130-000-000 SALES TAX	0.00	0.00	15,000.00
449-3135-000-000 COUNTY OPTION SALES TAX	0.00	0.00	2,500.00
449-3140-000-000 RESTAURANT TAX	0.00	0.00	3,000.00
449-3150-000-000 TRANSIENT ROOM TAX	0.00	0.00	79,000.00
TOTAL TAXES	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
INTERGOVERNMENTAL			
449-3320-000-000 INTERGOVERNMENTAL GRANTS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS			
449-3610-000-000 INTEREST	0.00	0.00	0.00
449-3660-000-000 MISC REVENUE	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>100,000.00</u></u>

449-REDEVELOPEMENT AGENCY

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON DEPARTMENTAL	0.00	0.00	100,000.00
MAINTENANCE	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

668-VISION INSURANCE

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
668-3301-000-000 VISION ERE Contributions	0.00	31,674.40	90,000.00
668-3310-000-000 TRANS FROM FUND 10	15,249.76	0.00	0.00
668-3311-000-000 TRANSFER FROM FUND 111	4,555.78	0.00	0.00
668-3321-000-000 TRANS FROM FUND 21	2,536.80	0.00	0.00
668-3324-000-000 TRANS FROM FUND 24	801.88	0.00	0.00
668-3329-000-000 TRANS FROM FUND 29	0.00	0.00	0.00
668-3343-000-000 TRANSFER FROM FUND 243 SITLA	406.42	0.00	0.00
668-3344-000-000 TRANS FROM FUND 44	0.00	0.00	0.00
668-3348-000-000 TRANS FROM FUND 48	8,071.28	0.00	0.00
668-3350-000-000 TRANS FROM FUND 50	1,026.80	0.00	0.00
668-3369-000-000 TRANSFER IN FROM 669	0.00	0.00	0.00
668-3372-000-000 TRANS FROM FUND 72	968.88	0.00	0.00
668-3375-000-000 TRANS FROM FUND 75	2,548.49	0.00	0.00
668-3395-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
668-3399-000-000 REFUNDS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	36,166.09	31,674.40	90,000.00
MISCELLANEOUS			
668-3610-000-000 PTIF 5715 HEALTH PLAN INTEREST	2,814.02	329.25	10,000.00
TOTAL MISCELLANEOUS	2,814.02	329.25	10,000.00
TOTAL REVENUES	38,980.11	32,003.65	100,000.00

668-VISION INSURANCE

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
HEALTH INSURANCE PREMIUM	30,948.83	32,401.00	100,000.00
TOTAL GENERAL GOVERNMENT	<u>30,948.83</u>	<u>32,401.00</u>	<u>100,000.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>30,948.83</u>	<u>32,401.00</u>	<u>100,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>8,031.28</u>	<u>(397.35)</u>	<u>0.00</u>

*** END OF REPORT ***

669-SELF INSURED VISION

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
669-3310-000-000 TRANS FROM FUND 10	0.00	0.00	0.00
669-3321-000-000 TRANS FROM FUND 21	0.00	0.00	0.00
669-3324-000-000 TRANS FROM FUND 24	0.00	0.00	0.00
669-3329-000-000 TRANS FROM FUND 29	0.00	0.00	0.00
669-3344-000-000 Trans From Fund 44	0.00	0.00	0.00
669-3348-000-000 TRANS FROM FUND 48	0.00	0.00	0.00
669-3350-000-000 TRANSFER FROM FUND 50	0.00	0.00	0.00
669-3372-000-000 TRANS FROM FUND 72	0.00	0.00	0.00
669-3375-000-000 TRANS FROM FUND 75	0.00	0.00	0.00
669-3395-000-000 PRIOR YEAR SURPLUS	0.00	0.00	170,000.00
669-3399-000-000 REFUNDS	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	170,000.00
MISCELLANEOUS			
669-3610-000-000 PTIF 5715 HEALTH PLAN INT	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	170,000.00

669-SELF INSURED VISION

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
TRANSFERS	0.00	0.00	0.00
MISCELLANEOUS	972.82	1,016.12	120,000.00
TOTAL GENERAL GOVERNMENT	<u>972.82</u>	<u>1,016.12</u>	<u>120,000.00</u>
TRANSFERS			
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>972.82</u>	<u>1,016.12</u>	<u>120,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(972.82)</u>	<u>(1,016.12)</u>	<u>50,000.00</u>

*** END OF REPORT ***

770-HRA TRUST FUND

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
MISCELLANEOUS			
770-3601-000-000 HRA Contributions 2021	0.00	317,888.40	0.00
770-3610-000-000 HRA INTEREST	6,145.56	2,029.34	20,000.00
770-3611-000-000 TRANSFER FOM FUND 111	44,417.00	0.00	38,000.00
770-3612-000-000 HRA REFUNDS	0.00	311.74	0.00
770-3621-000-000 Transfer from Fund 21	24,500.00	0.00	24,500.00
770-3624-000-000 TRANSFER from Fund 24	8,167.00	0.00	10,500.00
770-3629-000-000 TRANSFER from Fund 29	0.00	0.00	3,500.00
770-3643-000-000 TRANSFER FROM FUND 243	6,125.00	0.00	0.00
770-3644-000-000 Trans to Fund 244	0.00	0.00	3,500.00
770-3648-000-000 Transfer from Fund 48	75,083.35	0.00	83,501.00
770-3650-000-000 TRANSFER FROM FUND 250	9,916.34	0.00	15,000.00
770-3660-000-000 Revenue other	0.00	0.00	90,499.00
770-3672-000-000 Trans From Fund 272	8,625.00	0.00	10,000.00
770-3675-000-000 Trans From Fund 75	23,250.00	0.00	12,000.00
770-3677-000-000 HRA SPECIAL	0.00	0.00	0.00
770-3690-000-000 TRANSFER FROM Fund 110	132,541.67	0.00	120,000.00
TOTAL MISCELLANEOUS	<u>338,770.92</u>	<u>320,229.48</u>	<u>431,000.00</u>
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TOTAL REVENUES	<u><u>338,770.92</u></u>	<u><u>320,229.48</u></u>	<u><u>431,000.00</u></u>

KANE COUNTY, UTAH
 TENTATIVE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2021

770-HRA TRUST FUND

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON DEPARTMENTAL	328,925.48	128,947.31	431,000.00
TOTAL GENERAL GOVERNMENT	<u>328,925.48</u>	<u>128,947.31</u>	<u>431,000.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>328,925.48</u>	<u>128,947.31</u>	<u>431,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>9,845.44</u>	<u>191,282.17</u>	<u>0.00</u>

*** END OF REPORT ***

*** END OF REPORT ***

773-DENTAL INSURANCE

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
INTERGOVERNMENTAL			
773-3310-000-000 REFUNDS/MISC	0.00	632.40	15,000.00
TOTAL INTERGOVERNMENTAL	0.00	632.40	15,000.00
MISCELLANEOUS			
773-3601-000-000 DENTAL ERE	0.00	114,981.13	0.00
773-3610-000-000 transfer from fund 10	60,761.27	284.47	70,947.00
773-3611-000-000 TRANSFER FROM FUND 111	12,492.99	0.00	15,000.00
773-3621-000-000 Transfer from Fund 21	9,075.36	0.00	9,484.00
773-3624-000-000 TRANSFER from Fund 24	2,868.20	0.00	3,573.00
773-3629-000-000 TRANSFER from Fund 29	0.00	0.00	0.00
773-3639-000-000 Oterh Income Payroll	0.00	0.00	0.00
773-3640-000-000 Full Funding Balance / Dental	0.00	0.00	0.00
773-3643-000-000 TRANSFER FROM FUND 243 2018	1,719.62	0.00	1,540.00
773-3644-000-000 Transfer from Fund 44	0.00	0.00	0.00
773-3648-000-000 Transfer from fund 48	29,115.32	0.00	29,601.00
773-3650-000-000 TRANSFER FROM FUND 50	3,673.00	0.00	7,000.00
773-3660-000-000 Refunds and Misc	0.00	0.00	0.00
773-3672-000-000 transfer from fund 72	3,345.16	0.00	3,500.00
773-3675-000-000 Transfer from fund 75	9,178.50	0.00	9,855.00
773-3690-000-000 INTEREST	2,332.85	669.54	6,000.00
TOTAL MISCELLANEOUS	134,562.27	115,935.14	156,500.00
TOTAL REVENUES	134,562.27	116,567.54	171,500.00

773-DENTAL INSURANCE

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
SELF INSURED DENTAL	126,377.10	98,664.40	171,500.00
TOTAL GENERAL GOVERNMENT	<u>126,377.10</u>	<u>98,664.40</u>	<u>171,500.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>126,377.10</u>	<u>98,664.40</u>	<u>171,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>8,185.17</u>	<u>17,903.14</u>	<u>0.00</u>

*** END OF REPORT ***

774-HOSPITAL ACCOUNT

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
CHARGES FOR SERVICES			
774-3410-000-000 1% SALES TAX	2,414,203.07	2,585,550.66	(3,700,000.00)
774-3413-000-000 HOSPITAL HOLD HARMLESS REVENUE	92,772.94	92,772.94	0.00
TOTAL CHARGES FOR SERVICES	<u>2,506,976.01</u>	<u>2,678,323.60</u>	<u>(3,700,000.00)</u>
MISCELLANEOUS			
774-3610-000-000 PRIOR YEAR SURPLUS	0.00	0.00	0.00
774-3613-000-000 INTEREST INCOME	0.00	0.00	0.00
774-3614-000-000 STATE PILT /MINERAL LEASE	0.00	0.00	(93,000.00)
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>(93,000.00)</u>
CONTRIBUTIONS/TRANSFERS			
774-3850-000-000 FUND BALANCE APPROPRIATION	0.00	0.00	0.00
TOTAL CONTRIBUTIONS/TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL REVENUES	<u><u>2,506,976.01</u></u>	<u><u>2,678,323.60</u></u>	<u><u>(3,793,000.00)</u></u>

774-HOSPITAL ACCOUNT

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
MISCELLANEOUS			
MISCELLANEOUS	2,506,976.51	3,121,874.58	3,793,000.00
TOTAL MISCELLANEOUS	<u>2,506,976.51</u>	<u>3,121,874.58</u>	<u>3,793,000.00</u>
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TOTAL EXPENDITURES	<u>2,506,976.51</u>	<u>3,121,874.58</u>	<u>3,793,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(0.50)</u>	<u>(443,550.98)</u>	<u>(7,586,000.00)</u>

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

KANE COUNTY, UTAH
 TENTATIVE BUDGET REPORT
 AS OF: DECEMBER 31ST, 2021

880-RESTRICTED TAX ACCOUNT

REVENUES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
MISCELLANEOUS			
880-3610-000-000 INTEREST	6,247.47	1,761.63	0.00
880-3660-000-000 TAX COLLECTION	12,043,738.63	10,218,239.58	0.00
880-3661-000-000 MOTOR V. COLLECTION	1,075,395.79	1,063,148.75	0.00
TOTAL MISCELLANEOUS	<u>13,125,381.89</u>	<u>11,283,149.96</u>	<u>0.00</u>
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TOTAL REVENUES	<u><u>13,125,381.89</u></u>	<u><u>11,283,149.96</u></u>	<u><u>0.00</u></u>

880-RESTRICTED TAX ACCOUNT

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON-DEPARTMENATL	13,125,382.44	13,516,965.12	0.00
TOTAL GENERAL GOVERNMENT	<u>13,125,382.44</u>	<u>13,516,965.12</u>	<u>0.00</u>
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TOTAL EXPENDITURES	<u>13,125,382.44</u>	<u>13,516,965.12</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(0.55)</u>	<u>(2,233,815.16)</u>	<u>0.00</u>

*** END OF REPORT ***

991-FIXED ASSETS

EXPENDITURES	2020 ACTUAL	2021 YTD ACTUAL	2022 TENTATIVE
<hr/>			
GENERAL GOVERNMENT			
NON-DEPARTMENTAL	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>			
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***