



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND

REVENUES	2024							TENTATIVE BUDGET
	2021 ACTUAL	2022 ACTUAL	(-----) 2023 BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
110-3415-000-000 SALE OF MAPS & PUBL	0	0	0	0	0	0	0	
110-3416-000-000 Beer Licenses	7,225	5,575	5,400	2,625	2,100	5,400	5,400	
110-3417-000-000 PASSPORTS	5,600	6,929	5,000	7,858	7,306	5,000	5,000	
110-3418-000-000 TAX SALE ADMIN FEE	34,070	7,360	30,000	4,290	0	30,000	30,000	
110-3419-000-000 ELECTION FEES	25,756	15,920	25,000	1,390	453	25,000	25,000	
110-3421-000-000 SHERIFF FEES	32,698	14,921	10,000	7,078	9,378	10,000	10,000	
110-3424-000-000 KANAB CITY Attorney fee	15,206	22,500	0	0	0	0	0	
110-3425-000-000 BLM LAW ENFORCEMENT	21,940	137,088	80,000	39,174	0	80,000	80,000	
110-3427-000-000 KAIBAB TRIBE DISPATCH	0	0	9,000	0	2,000	9,000	9,000	
110-3428-000-000 FREDONIA DISPATCH	9,750	8,250	9,000	6,711	9,000	9,000	9,000	
110-3431-000-000 Contract Security	12,668	15,330	30,000	6,045	7,573	30,000	30,000	
110-3432-000-000 ORDERVILLE LAW ENFORCEM	30,000	30,000	35,000	0	0	35,000	35,000	
110-3433-000-000 GLENDALE LW ENF CONTRAC	7,500	6,000	7,000	18,000	0	7,000	7,000	
110-3434-000-000 SCHOOL RESOURCE OFFICER	51,460	54,497	50,000	88,289	0	50,000	50,000	
110-3437-000-000 Public Defender Recoupm	12,960	18,271	5,000	39,379	0	5,000	5,000	
110-3438-000-000 KANAB DISPATCH	0	0	0	0	0	0	0	
110-3440-000-000 WEED CONTROL REIMBURSEM	84,455	0	18,000	15,000	18,366	18,000	18,000	
110-3446-000-000 KANAB CIVIL ATTORNEY FE	26,250	6,250	0	0	0	0	0	
110-3488-000-000 RECORDER FEE MP Fund	1,070	160	0	440	0	0	0	
110-3495-000-000 OTHER INCOME - SERVICES	21,879	9,758	0	0	240	0	0	
110-3496-000-000 DATA PROCESSING FEES	<u>1,400</u>	<u>1,000</u>	<u>1,000</u>	<u>800</u>	<u>800</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL CHARGES FOR SERVICES	727,780	602,912	508,400	378,834	171,174	508,400	508,400	
<b>FINES &amp; FORFEITURES</b>								
110-3511-000-000 JUSTICE COURT FINES RET	174,737	1	300,000	228,372	210,751	300,000	300,000	
110-3512-000-000 Security Surcharge Reta	46,325	( 46,325)	15,000	0	13,404	15,000	15,000	
110-3514-000-000 JUSTICE COURT RECON ADJ	0	0	0	0	0	0	0	
110-3515-000-000 PROS SPLIT/FINE SPLIT	1,974	3,938	5,000	5,159	9,594	5,000	5,000	
110-3516-000-000 JUSTICE CRT FINES & FEE	<u>0</u>	<u>46,325</u>	<u>0</u>	<u>42,854</u>	<u>19,976</u>	<u>0</u>	<u>0</u>	
TOTAL FINES & FORFEITURES	223,035	3,939	320,000	276,384	253,725	320,000	320,000	
<b>MISCELLANEOUS</b>								
110-3610-000-000 INTEREST	48,272	162,691	142,000	456,686	0	142,000	142,000	
110-3611-000-000 ZFNB INV UNREALIZED GA(	4,752)	( 129,355)	0	8,426	0	0	0	
110-3620-000-000 RENTS	0	0	0	0	0	0	0	
110-3621-000-000 KANEPLEX REVENUE	500	0	0	0	0	0	0	
110-3639-000-000 OTHER INCOME-PAYROLL	0	0	0	0	0	0	0	
110-3640-000-000 GAIN DISPOSAL CAPITAL A	0	0	0	0	0	0	0	
110-3643-000-000 MISCELLANEOUS	63	383	38,000	250	9,299	38,000	38,000	
110-3645-000-000 EMT TUTITION	0	0	0	0	0	0	0	
110-3650-000-000 VOCA GRANT	0	0	0	0	0	0	0	
110-3660-000-000 REFUND INCOME - MISCELL	17,808	117,592	55,966	5,776	85,157	55,966	55,966	
110-3671-000-000 COPY MACHINE REVENUE	0	0	0	0	0	0	0	
110-3680-000-000 TRANFERS FROM FUND 250	210,500	700,001	1,000,000	0	0	0	0	
110-3685-000-000 TRANS FROM SITLA FUND 4	0	0	0	0	0	0	0	
110-3690-000-000 PREDATOR CONTROL	0	0	3,000	0	4,150	3,000	3,000	
110-3691-123-000 JUSTICE COURT REIMBURSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	272,391	851,313	1,238,966	471,138	98,605	238,966	238,966	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>NON OPERATING REVENUE</b>								
110-3909-000-000 PRIOR YEAR SURPLUS	0	0	3,040,039	0	0	4,824,512	4,824,512	
TOTAL NON OPERATING REVENUE	0	0	3,040,039	0	0	4,824,512	4,824,512	
3909-000-000 PRIOR YEAR SURPLUS	PERMANENT NOTES: 1728822 in 21							
TOTAL REVENUES	11,525,613	12,363,895	14,991,263	5,138,464	2,708,385	15,775,736	15,775,736	

KANE COUNTY, UTAH  
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110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
COMMISSION								
=====								
110-4111-110-000 SALARY & WAGE	136,931	142,974	153,245	116,785	64,475	158,150	158,150	
110-4111-130-000 EMPLOYER TAX / EXP	46,054	40,380	50,945	37,110	4,889	52,576	52,576	
110-4111-131-000 LIFE INS & LONG TERM DI	960	898	973	798	0	973	973	
110-4111-135-000 HEALTH INS PREMIUM ERE	46,832	60,764	70,705	45,374	0	77,776	77,776	
110-4111-137-000 DENTAL ERE	3,003	2,892	2,948	2,041	0	2,948	2,948	
110-4111-138-000 HRA ERE	7,116	6,885	10,501	4,846	0	10,501	10,501	
110-4111-139-000 VISION ERE	841	823	825	581	0	825	825	
110-4111-140-000 PART TIME	14,785	12,598	26,521	3,059	0	26,521	26,521	
110-4111-211-000 SUBSCRIPTIONS & MEMBERS	0	0	300	219	262	300	300	
110-4111-220-000 PUBLIC NOTICES	83	43	1,200	59	776	1,200	1,200	
110-4111-230-000 TRAVEL	23,157	23,236	40,000	23,359	15,335	40,000	40,000	
110-4111-240-000 OFFICE SUPPLIES	58	204	400	105	2,701	400	400	
110-4111-280-000 TELEPHONE	150	0	0	0	2,427	0	0	
110-4111-610-000 MISCELLANEOUS	0	424	500	1,035	49	1,000	1,000	
110-4111-611-000 RESOURCE COMMITTEE	0	0	0	0	1,481	0	0	
110-4111-612-000 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
110-4111-740-000 EQUIPMENT	0	0	0	0	0	0	0	
110-4111-850-000 FURNITURE& FIXTURES	0	0	0	0	0	0	0	
TOTAL COMMISSION	279,970	292,121	359,063	235,371	92,395	373,170	373,170	

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DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
LEGAL & TECHNICAL								
=====								
110-4112-240-000 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
110-4112-310-000 LEGAL & TECHNICAL	86,070	32,797	110,000	5,648	318,153	110,000	110,000	_____
110-4112-321-000 Coordination expense	0	0	0	0	0	0	0	_____
110-4112-322-000 MOAB RMP	0	0	0	0	0	0	0	_____
110-4112-323-000 MONTICELLO RMP	249	( 38)	0	509	0	0	0	_____
110-4112-324-000 GRAZING	0	0	0	0	0	0	0	_____
110-4112-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
110-4112-611-000 CODEFICATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
 TOTAL LEGAL & TECHNICAL	 86,319	 32,759	 110,000	 6,157	 318,153	 110,000	 110,000	

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DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>HUMAN RESOURCES</b>								
=====								
110-4118-110-000 SALARY AND WAGES	74,767	82,843	91,844	68,232	22,141	96,310	96,310	_____
110-4118-130-000 BENEFITS	25,097	27,134	30,613	22,398	6,159	32,115	32,115	_____
110-4118-131-000 LIFE INS & LONG TERM DI	324	299	325	274	0	325	325	_____
110-4118-135-000 HEALTH INS PREM ERE	17,619	17,741	20,951	17,594	0	22,837	22,837	_____
110-4118-137-000 DENTAL ERE	855	828	826	572	0	826	826	_____
110-4118-138-000 HRA ERE	3,625	3,510	3,501	2,423	0	3,501	3,501	_____
110-4118-139-000 VISION ERE	240	236	232	163	0	232	232	_____
110-4118-211-000 SUBSCRIPTIONS AND MEMBE	0	0	0	0	0	0	0	_____
110-4118-220-000 PUBLIC NOTICES	1,254	965	2,000	1,649	231	2,000	2,000	_____
110-4118-230-000 TRAVEL	880	2,063	2,500	754	1,181	2,500	2,500	_____
110-4118-240-000 OFFICE SUPPLIES	358	1,135	1,200	33	629	1,200	1,200	_____
110-4118-310-000 LEGAL AND TECH	0	909	1,600	0	123	1,600	1,600	_____
110-4118-561-000 VEHICLE M & O	543	290	8,000	120	0	8,000	8,000	_____
110-4118-610-000 MISC	2,391	2,235	2,000	53	0	2,000	2,000	_____
110-4118-611-000 BENEFIT EXPENSE	447	114	1,000	0	1,145	1,000	1,000	_____
110-4118-612-000 401K EXPENSE	0	0	0	0	0	0	0	_____
110-4118-613-000 EMPLOYEE RECOGNITION	2,396	1,164	1,500	371	0	1,500	1,500	_____
110-4118-614-000 TRAINING CLASSES	0	0	5,000	1,874	0	5,000	5,000	_____
110-4118-619-000 HRA ADMIN	2,750	3,000	3,000	2,000	0	3,000	3,000	_____
110-4118-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
<b>TOTAL HUMAN RESOURCES</b>	<b>133,547</b>	<b>144,465</b>	<b>176,092</b>	<b>118,510</b>	<b>31,609</b>	<b>183,946</b>	<b>183,946</b>	

4118-614-000 TRAINING CLASSES

PERMANENT NOTES:

Added Training classes in 2022 for providing training to employees and supervisors

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 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
BUDGET OFFICER								
=====								
110-4120-110-000 SALARIES & WAGE	87,103	0	0	0	0	0	0	
110-4120-130-000 EMPLOYEE EXPENSE	16,104	0	0	0	0	0	0	
110-4120-131-000 LIFE INS & LONG TERM DI	212	0	0	0	0	0	0	
110-4120-135-000 HEALTH INS PREM ERE	6,585	0	0	0	0	0	0	
110-4120-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
110-4120-137-000 DENTAL ERE	911	0	0	0	0	0	0	
110-4120-138-000 HRA ERE	1,346	0	0	0	0	0	0	
110-4120-139-000 VISION ERE	255	0	0	0	0	0	0	
110-4120-140-000 PART TIME	0	0	0	0	0	0	0	
110-4120-220-000 PUBLIC NOTICES	0	0	0	0	0	0	0	
110-4120-230-000 TRAVEL & TRAINING	0	0	0	0	0	0	0	
110-4120-240-000 OFFICE SUPPLIES	177	0	0	0	0	0	0	
110-4120-242-000 POSTAGE	60	0	0	0	0	0	0	
110-4120-280-000 TELEPHONE	0	0	0	0	0	0	0	
110-4120-561-000 VEHICLE M & O	96	0	0	0	0	0	0	
110-4120-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	
110-4120-740-000 EQUIPMENT	0	0	0	0	0	0	0	
110-4120-850-000 FURNITURE	0	0	0	0	0	0	0	
TOTAL BUDGET OFFICER	112,849	0	0	0	0	0	0	

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DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
JUSTICE COURT								
=====								
110-4122-110-000 SALARY & WAGE	179,328	193,101	211,338	162,423	125,873	220,365	220,365	_____
110-4122-130-000 EMPLOYER TAX / EXP	60,088	63,006	69,316	53,024	20,003	72,279	72,279	_____
110-4122-131-000 LIFE INS & LONG TERM DI	1,297	1,197	1,297	1,097	0	1,297	1,297	_____
110-4122-135-000 HEALTH INS PREM ERE	65,383	65,605	91,656	63,774	0	99,907	99,907	_____
110-4122-137-000 DENTAL ERE	3,908	3,784	3,774	2,613	0	3,774	3,774	_____
110-4122-138-000 HRA ERE	10,876	10,529	14,001	7,269	0	14,001	14,001	_____
110-4122-139-000 VISION ERE	1,094	1,077	1,057	743	0	1,057	1,057	_____
110-4122-140-000 PART TIME	0	0	0	0	9,296	0	0	_____
110-4122-211-000 SUBSCRIPTIONS AND MEMBE	0	0	100	0	33	100	100	_____
110-4122-230-000 TRAVEL & JUDICIAL TRAIN	0	1,289	5,000	3,078	973	5,000	5,000	_____
110-4122-240-000 OFFICE SUPPLIES	2,981	2,455	3,300	2,588	997	3,795	3,795	_____
110-4122-242-000 POSTAGE	1,417	1,558	3,000	1,497	1,045	3,300	3,300	_____
110-4122-250-000 OFFICE MACHIINE REPAIR	18	0	1,500	0	304	1,500	1,500	_____
110-4122-280-000 TELEPHONE	0	0	1,300	0	0	1,300	1,300	_____
110-4122-340-000 JURORS & WITNESSES	216	1,240	3,000	1,194	461	3,450	3,450	_____
110-4122-850-000 FURNITURE & FIXTURES	0	0	4,000	40	0	4,000	4,000	_____
TOTAL JUSTICE COURT	326,605	344,840	413,639	299,339	158,986	435,125	435,125	

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DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
PUBLIC DEFENDER								
=====								
110-4126-240-000 SUPPLIES	0	60	700	0	0	700	700	
110-4126-313-000 INDIGENT DEFENSE CONTRA	70,622	97,500	99,000	83,025	31,114	110,000	110,000	
110-4126-316-000 CONFLICT OF INTEREST	18,000	26,000	25,000	25,366	2,933	30,000	30,000	
110-4126-318-000 INDGENT DEFENSE ASSISTA	0	0	20,000	0	0	20,000	20,000	
110-4126-341-000 COURT REPORTER	0	0	4,000	106	0	4,000	4,000	
110-4126-611-000 INVESTIGATIONS	4,100	0	7,000	0	25	7,000	7,000	
110-4126-612-000 CAPITAL DEFENSE FUND	6,231	6,599	7,000	0	8,340	7,000	7,000	
110-4126-613-000 APPEALS	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	
 TOTAL PUBLIC DEFENDER	 98,953	 130,159	 165,700	 108,497	 42,411	 181,700	 181,700	

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DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
INFORMATION TECHNOLOGY								
=====								
110-4136-110-000 SALARY & WAGE	143,482	237,662	277,070	206,438	14,492	285,937	285,937	
110-4136-130-000 EMPLOYER TAX / EXP	47,117	74,921	89,565	65,736	4,222	92,432	92,432	
110-4136-131-000 LIFE INS & LONG TERM DI	648	835	1,070	823	0	1,070	1,070	
110-4136-135-000 HEALTH INS PREM ERE	33,034	52,573	68,082	57,174	0	74,891	74,891	
110-4136-137-000 DENTAL ERE	1,788	2,828	3,283	2,093	0	3,283	3,283	
110-4136-138-000 HRA ERE	5,179	7,976	8,501	5,885	0	8,501	8,501	
110-4136-139-000 VISION ERE	525	828	958	612	0	958	958	
110-4136-140-000 PART TIME	17,382	23,834	25,000	19,733	0	25,000	25,000	
110-4136-230-000 TRAVEL & TRAINING	75	3,924	6,000	286	1,823	6,000	6,000	
110-4136-240-000 CONSUMABLE SUPPLIES	25,307	27,231	30,000	14,744	5,100	30,000	30,000	
110-4136-242-000 POSTAGE LEASE & MAINTEN	2,946	2,949	5,000	2,092	2,815	5,000	5,000	
110-4136-250-000 EQUIPMENT REPAIR	2,434	5,548	10,000	1,623	651	10,000	10,000	
110-4136-251-000 LICENSING & SUPPORT	230,552	226,450	300,000	108,028	0	300,000	300,000	
110-4136-280-000 TELEPHONE & INTERNET	34,117	49,117	60,000	35,946	1,005	60,000	60,000	
110-4136-611-000 CONSTRUCTION SUPPLIES	3,049	1,276	10,000	9,998	0	80,000	80,000	
110-4136-740-000 IT EQUIPMENT	56,903	89,895	90,000	59,991	12,069	90,000	90,000	
110-4136-745-000 RADIO COMMUNICATIONS	0	0	5,000	0	0	5,000	5,000	
110-4136-850-000 FURNITURE & FIXTURES	<u>114</u>	<u>351</u>	<u>500</u>	<u>478</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL INFORMATION TECHNOLOGY	604,652	808,200	990,029	591,679	42,176	1,078,572	1,078,572	

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DEPARTMENTAL EXPENDITURES	2021	2022	2023			2024		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
CLERK / AUDITOR								
=====								
110-4142-110-000 SALARY & WAGE	124,495	173,974	153,683	117,838	38,103	159,068	159,068	
110-4142-130-000 EMPLOYER TAX / EXP	39,882	57,843	52,292	38,739	10,489	54,051	54,051	
110-4142-131-000 LIFE INS & LONG TERM DI	860	973	1,070	848	0	1,070	1,070	
110-4142-135-000 HEALTH INS PREM ERE	54,467	68,001	86,409	55,464	0	94,188	94,188	
110-4142-137-000 DENTAL ERE	3,042	3,569	4,278	2,692	0	4,278	4,278	
110-4142-138-000 HRA ERE	7,458	8,466	10,501	4,846	0	10,501	10,501	
110-4142-139-000 VISION ERE	851	1,000	1,217	766	0	1,217	1,217	
110-4142-140-000 PART TIME	14	7,919	29,000	0	0	29,000	29,000	
110-4142-220-000 PUBLIC NOTICES	4,413	4,210	8,000	404	( 2,385)	8,000	8,000	
110-4142-230-000 TRAVEL / TRAINING	6,720	8,499	12,000	3,345	4,941	12,000	12,000	
110-4142-240-000 OFFICE SUPPLIES	4,465	6,000	6,000	1,181	947	6,000	6,000	
110-4142-242-000 POSTAGE	7,768	9,486	11,000	8,251	6,758	11,000	11,000	
110-4142-243-000 DISCLOSURE NOTICES	2,789	3,000	5,000	3,154	0	5,000	5,000	
110-4142-244-000 TAX SALE	15,026	4,948	30,000	2,891	0	30,000	30,000	
110-4142-250-000 OFFICE MACHINE REPAIR	225	444	1,000	0	0	1,000	1,000	
110-4142-280-000 TELEPHONE	0	0	0	0	693	0	0	
110-4142-310-000 Legal & Technical	0	0	0	0	0	0	0	
110-4142-610-000 MISCELLANEOUS	0	0	0	0	33	500	500	
110-4142-615-000 MICROFILM EXPENSE	0	0	500	0	0	0	0	
110-4142-740-000 EQUIPMENT	0	1,368	12,000	0	932	12,000	12,000	
110-4142-850-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
TOTAL CLERK / AUDITOR	272,476	359,699	423,950	240,417	60,511	438,873	438,873	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
TREASURER								
=====								
110-4143-110-000 SALARY & WAGE	156,670	168,230	188,077	132,112	0	189,000	189,000	_____
110-4143-130-000 EMPLOYEE BENEFITS	50,857	53,205	60,614	41,540	167	60,614	60,614	_____
110-4143-131-000 LIFE INS & LONG TERM DI	973	898	973	736	0	973	973	_____
110-4143-135-000 HEALTH INSURANCE ERE	72,675	73,174	86,409	63,621	0	94,188	94,188	_____
110-4143-137-000 DENTAL ERE	4,028	3,900	3,890	2,393	0	3,890	3,890	_____
110-4143-138-000 HRA ERE	10,876	10,529	10,501	6,462	0	10,501	10,501	_____
110-4143-139-000 VISION ERE	1,127	1,109	1,088	681	0	1,088	1,088	_____
110-4143-140-000 Part Time	0	0	0	0	0	0	0	_____
110-4143-220-000 PUBLIC NOTICES	0	4,124	8,240	0	0	0	0	_____
110-4143-230-000 TRAVEL	869	3,405	5,000	884	0	5,000	5,000	_____
110-4143-240-000 OFFICE SUPPLIES	3,679	3,257	4,000	2,713	0	5,000	5,000	_____
110-4143-242-000 POSTAGE	6,173	2,727	9,000	8,020	0	10,000	10,000	_____
110-4143-243-000 TAX NOTICES	4,520	5,041	8,000	74	0	16,240	16,240	_____
110-4143-280-000 TELEPHONE	0	0	1,300	0	0	0	0	_____
110-4143-610-000 MISCELLANEOUS	2,457	0	3,500	0	0	2,500	2,500	_____
110-4143-615-000 ARCHIVING	0	0	1,000	0	0	0	0	_____
110-4143-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
110-4143-850-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0	_____
<b>TOTAL TREASURER</b>	<b>314,903</b>	<b>329,597</b>	<b>391,592</b>	<b>259,236</b>	<b>167</b>	<b>398,994</b>	<b>398,994</b>	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
RECORDER								
=====								
110-4144-110-000 SALARY & WAGE	202,992	232,099	259,377	197,427	0	268,072	268,072	
110-4144-130-000 EMPLOYEE BENEFITS	65,077	72,754	84,124	61,167	759	86,942	86,942	
110-4144-131-000 LIFE INS & LONG TERM DI	1,422	1,447	1,784	1,334	0	1,784	1,784	
110-4144-135-000 HEALTH INSURANCE ERE	75,386	85,375	96,890	78,172	0	99,908	99,908	
110-4144-137-000 DENTAL ERE	4,531	4,960	5,617	3,379	0	3,809	3,809	
110-4144-138-000 HRA ERE	13,901	14,062	15,501	8,308	0	13,501	13,501	
110-4144-139-000 VISION ERE	1,160	1,269	1,287	818	0	1,134	1,134	
110-4144-230-000 TRAVEL	2,116	1,647	5,000	1,758	0	5,000	5,000	
110-4144-240-000 OFFICE SUPPLIES	2,253	2,837	3,000	2,034	0	3,000	3,000	
110-4144-242-000 POSTAGE	640	1,300	2,000	0	0	2,000	2,000	
110-4144-250-000 OFFICE MACHINE REPAIR	856	0	3,000	0	0	3,000	3,000	
110-4144-280-000 TELEPHONE	0	0	0	0	0	0	0	
110-4144-310-000 PROFESSIONAL & TECHNICA	0	0	1,000	0	0	1,000	1,000	
110-4144-610-000 MISCELLANEOUS & DUES	50	90	200	90	0	200	200	
110-4144-615-000 MICROFILM EXPENSE	0	0	1,500	0	0	1,500	1,500	
110-4144-740-000 EQUIPMENT	9,218	200	12,000	1,685	0	12,000	12,000	
110-4144-850-000 FURNITURE & FIXTURES	0	0	1,000	0	0	1,000	1,000	
110-4144-851-000 PART TIME HELP	0	0	0	0	0	0	0	
110-4144-999-000 Project Allocation 100%	0	0	0	0	0	0	0	
TOTAL RECORDER	379,601	418,039	493,280	356,171	759	503,850	503,850	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023			2024		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
ATTORNEY								
=====								
110-4145-110-000 SALARY & WAGE	317,107	365,510	414,088	301,450	185,702	448,870	448,870	
110-4145-130-000 EMPLOYER TAX / EXP	104,188	113,763	129,891	96,015	47,634	140,771	140,771	
110-4145-131-000 LIFE INS & LONG TERM DI	1,390	1,515	1,621	1,386	0	1,621	1,621	
110-4145-133-000 OVERTIME	0	0	0	0	0	0	0	
110-4145-135-000 HEALTH INS PREM ERE	77,957	99,915	123,069	103,773	0	134,148	134,148	
110-4145-137-000 DENTAL ERE	5,321	6,104	6,012	4,209	0	6,012	6,012	
110-4145-138-000 HRA ERE	11,942	16,022	17,501	12,183	0	17,501	17,501	
110-4145-139-000 VISION ERE	1,487	1,665	1,684	1,107	0	1,684	1,684	
110-4145-211-000 SUBSCRIPTION & MEMBERSH	2,917	4,153	4,500	1,732	816	4,000	4,000	
110-4145-230-000 TRAVEL	7,356	5,945	7,000	6,614	13,812	7,000	7,000	
110-4145-231-000 VOCA TRAVEL/ TRAINING	0	0	0	0	0	0	0	
110-4145-232-000 CHILDREN'S JUSTICE CENT	793	1,675	2,500	199	0	0	0	
110-4145-240-000 OFFICE SUPPLIES	1,602	2,042	3,250	2,352	4,407	2,500	2,500	
110-4145-242-000 POSTAGE	380	377	1,000	384	385	500	500	
110-4145-243-000 DATA PROCESSING MATERIA	0	0	0	0	0	0	0	
110-4145-244-000 Law Library	0	0	500	0	0	500	500	
110-4145-245-000 TRANSCRIPTS	0	1,397	5,000	257	0	5,000	5,000	
110-4145-246-000 VOCA SUPPLIES	0	0	0	0	0	0	0	
110-4145-250-000 OFFICE MACHINE REPAIR	0	0	500	0	0	1,000	1,000	
110-4145-280-000 TELEPHONE	0	0	0	0	1,948	0	0	
110-4145-315-000 PROCESS OF SERVICE	1,213	1,494	1,500	195	0	1,500	1,500	
110-4145-316-000 CONFLICT OF INTEREST	0	0	0	0	0	0	0	
110-4145-340-000 WITNESS EXPENSE	0	1,032	4,500	1,182	0	4,500	4,500	
110-4145-561-000 VEHICLE M & O	189	31	2,500	1,113	0	2,500	2,500	
110-4145-610-000 ADMINISTRATIVE	1,709	2,491	1,750	794	80	2,500	2,500	
110-4145-611-000 INVESTIGATIONS/ RESEARC	450	622	6,400	2,390	15,767	5,000	5,000	
110-4145-612-000 VICTIMS ADVOCATE	0	0	0	0	0	0	0	
110-4145-613-000 KANE COMMUNITY COALITIO	1,657	3,174	5,000	1,333	0	19,000	19,000	
110-4145-614-000 KANE COMMUNITY YOUTH CO	0	0	0	0	0	22,000	22,000	
110-4145-740-000 EQUIPMENT	0	0	0	0	( 85)	500	500	
110-4145-850-000 FURNITURE & FIXTURES	<u>919</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL ATTORNEY	538,575	628,926	740,766	538,668	270,467	828,607	828,607	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
ASSESSOR								
=====								
110-4146-110-000 SALARY & WAGE	367,463	400,442	437,720	333,642	( 66)	454,120	454,120	
110-4146-130-000 EMPLOYEE BENEFITS	122,908	130,394	144,997	108,732	987	150,460	150,460	
110-4146-131-000 LIFE INS & LONG TERM DI	2,270	2,095	2,269	1,920	0	2,269	2,269	
110-4146-135-000 HEALTH INSURANCE ERE	110,913	109,959	151,886	99,703	0	145,582	145,582	
110-4146-137-000 DENTAL ERE	6,535	5,856	6,327	3,780	0	6,327	6,327	
110-4146-138-000 HRA ERE	19,680	18,976	22,801	11,770	0	22,801	22,801	
110-4146-139-000 VISION ERE	1,854	1,691	1,796	1,108	0	1,796	1,796	
110-4146-211-000 SUBSCRIPTIONS & MEMBERS	1,569	1,683	2,100	1,021	0	2,100	2,100	
110-4146-230-000 TRAVEL	5,756	4,104	7,500	1,132	0	7,500	7,500	
110-4146-240-000 OFFICE SUPPLIES	4,420	3,832	5,000	2,046	0	5,000	5,000	
110-4146-242-000 POSTAGE	2,007	1,915	4,500	1,600	0	4,500	4,500	
110-4146-243-000 DATA PROCESSING SUPPLIE	1,400	0	2,000	0	0	2,000	2,000	
110-4146-310-000 PROFESSIONAL & TECHNICA	4,652	4,606	5,000	1,118	0	5,000	5,000	
110-4146-610-000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
110-4146-750-000 VEHICLE M & O	1,416	1,395	5,000	1,665	66	5,000	5,000	
110-4146-850-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
110-4146-852-000 VEHICLE PURCHASE	0	0	12,000	0	0	22,500	22,500	
110-4146-853-000 PART TIME HELP	0	1,656	5,000	1,668	0	5,000	5,000	
110-4146-854-000 MCAT dues and fees	0	0	0	0	0	0	0	
TOTAL ASSESSOR	652,842	688,605	815,896	570,906	987	841,955	841,955	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
MOTOR VEHICLES								
=====								
110-4147-110-000 SALARY & WAGE	70,047	78,176	90,075	67,838	0	93,101	93,101	_____
110-4147-130-000 EMPLOYEE BENEFITS	22,894	26,469	29,663	22,856	240	30,658	30,658	_____
110-4147-131-000 LIFE INS & LONG TERM DI	611	599	649	549	0	649	649	_____
110-4147-135-000 HEALTH INSURANCE ERE	24,932	25,622	49,754	23,640	0	54,233	54,233	_____
110-4147-137-000 DENTAL ERE	1,699	2,046	2,123	1,551	0	2,123	2,123	_____
110-4147-138-000 HRA ERE	3,625	3,591	7,001	2,342	0	7,001	7,001	_____
110-4147-139-000 VISION ERE	476	605	594	418	0	594	594	_____
110-4147-240-000 OFFICE SUPPLIES	1,880	2,000	2,000	698	0	2,000	2,000	_____
110-4147-242-000 POSTAGE	989	115	2,000	1,124	1	2,000	2,000	_____
110-4147-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL MOTOR VEHICLES	127,153	139,225	183,859	121,016	240	192,359	192,359	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023			2024		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
NON DEPARTMENTAL								
110-4150-242-000 POSTAGE METER	0	0	1,000	0	( 1,123)	1,000	1,000	
110-4150-318-000 INDEPENDENT AUDIT	47,016	33,945	45,000	36,320	25,333	45,000	45,000	
110-4150-510-000 UNEMPLOYMENT INSURANCE	0	0	9,000	775	( 40)	9,000	9,000	
110-4150-511-000 INSURANCE - BUILDING &	206,476	209,821	230,000	0	126,473	280,000	280,000	
110-4150-512-000 WORKERS COMP INSURANCE	61,528	85,451	118,000	8,566	53,517	100,000	100,000	
110-4150-513-000 BANK CHARGES	11,742	8,011	12,000	8,800	3,623	12,000	12,000	
110-4150-514-000 COUNTY BONDS	0	0	1,500	0	783	1,500	1,500	
110-4150-515-000 CONTINGENT ASSESSMENT	0	5,345	70,000	0	( 13,369)	70,000	70,000	
110-4150-516-000 STATE APPEALS REFUNDS	0	0	15,000	0	0	15,000	15,000	
110-4150-517-000 SAFETY COMMITTEE	0	0	5,000	0	0	7,000	7,000	
110-4150-518-000 CODEFICATION	2,728	5,987	6,000	3,476	0	6,000	6,000	
110-4150-519-000 CIGNA PREMIUM ADJUSTMEN	63,971	12,737	50,000	( 247,821)	0	50,000	50,000	
110-4150-520-000 LIFE & LTD PREMIUM ADJU	2,116	( 116)	20,000	9,198	0	20,000	20,000	
110-4150-610-000 MISCELLANEOUS EXPENSE	54,371	414,616	200,000	16,288	41,626	200,000	200,000	
110-4150-611-000 EMPLOYEE EXPENSE	0	0	106,500	0	0	106,500	106,500	
110-4150-612-000 PREDATOR CONTROL	14,325	1,240	20,000	1,150	14,233	20,000	20,000	
110-4150-616-000 PARITY EXPSENSE	0	0	5,000	0	0	5,000	5,000	
110-4150-617-000 PROGRAM CONTINGENCY	0	0	0	0	0	0	0	
110-4150-618-000 AGRS/GIS ASSESSMENT	0	0	0	0	0	0	0	
110-4150-619-000 EMPLOYEE ASSOCIATION	0	2,366	5,000	0	0	5,000	5,000	
110-4150-622-000 LINE OF DUTY DECEASE BE	<u>3,700</u>	<u>3,800</u>	<u>6,000</u>	<u>4,100</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	
TOTAL NON DEPARTMENTAL	467,972	783,204	925,000	( 159,147)	251,056	959,000	959,000	

4150-612-000 PREDATOR CONTROL PERMANENT NOTES:  
 11,000 Interlocal Agreement  
 \$50 per head2,000 sponsorship  
 2,00 to dept of ag for gunning

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>BUILDING &amp; GROUNDS</b>								
=====								
110-4160-110-000 SALARY & WAGE	134,124	150,221	204,157	155,176	45,565	213,197	213,197	
110-4160-130-000 EMPLOYER TAX / EXP	44,875	48,401	64,284	49,490	12,737	67,169	67,169	
110-4160-131-000 LIFE INS & LONG TERM DI	973	898	1,329	1,097	0	1,329	1,329	
110-4160-135-000 HEALTH INS PREM ERE	49,984	50,485	107,360	66,113	0	117,025	117,025	
110-4160-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
110-4160-137-000 DENTAL ERE	3,541	3,523	4,845	3,083	0	4,845	4,845	
110-4160-138-000 HRA ERE	7,250	7,192	14,001	6,500	0	14,001	14,001	
110-4160-139-000 VISION ERE	991	1,002	1,362	877	0	1,362	1,362	
110-4160-140-000 PART TIME	14,943	9,020	5,000	0	0	5,000	5,000	
110-4160-230-000 TRAVEL	0	26	1,500	0	416	1,500	1,500	
110-4160-250-000 OFFICE EQUIPMENT MAINTEN	0	0	0	0	0	0	0	
110-4160-260-000 REPAIRS - BUILDING & GR	208,684	186,767	300,000	46,467	48,601	300,000	300,000	
110-4160-261-000 CONTRACT CLEANING	30,913	26,785	40,000	28,721	0	40,000	40,000	
110-4160-262-000 SUPPLIES - BUILDING & G	30,842	24,495	40,000	20,403	28,811	40,000	40,000	
110-4160-263-000 TRAVEL BUILDING EXPENS	0	0	0	0	0	0	0	
110-4160-264-000 North Event Center Expe	17,691	26,923	50,000	14,837	0	60,000	60,000	
110-4160-265-000 KANEPLEX MAINTENANCE	17,797	30,365	50,000	5,981	0	60,000	60,000	
110-4160-270-000 ELECTRICITY (UTILITIES)	63,432	65,794	100,000	47,953	54,785	90,000	90,000	
110-4160-271-000 WATER SEWER	10,278	13,994	13,000	14,188	0	20,000	20,000	
110-4160-272-000 PROPANE	30,710	11,765	30,000	10,090	0	30,000	30,000	
110-4160-273-000 SOLID WASTE	13,289	12,908	13,000	12,660	0	15,000	15,000	
110-4160-274-000 SOLID WASTE	0	0	0	0	0	0	0	
110-4160-280-000 TELEPHONE	0	0	2,500	0	27,137	0	0	
110-4160-561-000 VEHICLE M & O	7,383	9,341	12,000	6,730	3,633	15,000	15,000	
110-4160-610-000 ADMINISTRATION	337	250	1,000	0	0	1,000	1,000	
110-4160-740-000 EQUIPMENT	16,344	5,141	12,000	16,373	0	20,000	20,000	
110-4160-850-000 FURNITURE & FIXTURES	832	34,791	10,000	2,755	0	20,000	20,000	
110-4160-860-000 RENTAL EXPENSE	<u>250</u>	<u>250</u>	<u>60,000</u>	<u>259</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>705,461</b>	<b>720,336</b>	<b>1,137,338</b>	<b>509,754</b>	<b>221,685</b>	<b>1,196,428</b>	<b>1,196,428</b>	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
ELECTIONS								
=====								
110-4170-110-000 SALARIES & WAGES	38,212	44,145	47,477	36,562	32,462	49,288	49,288	
110-4170-130-000 EMPLOYER TAX / EXP	14,207	13,827	15,155	11,458	7,954	15,733	15,733	
110-4170-131-000 LIFE INS & LONG TERM DI	324	242	242	274	0	242	242	
110-4170-135-000 HEALTH INS PREM ERE	15,416	15,580	18,330	15,393	0	19,980	19,980	
110-4170-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
110-4170-137-000 DENTAL ERE	1,343	1,300	1,297	897	0	1,297	1,297	
110-4170-138-000 HRA ERE	3,625	3,510	3,501	2,423	0	3,501	3,501	
110-4170-139-000 VISION ERE	243	239	235	165	0	235	235	
110-4170-140-000 PART TIME	0	0	0	0	0	0	0	
110-4170-230-000 TRAVEL AND TRAINING	1,940	2,743	7,000	3,416	3,654	7,000	7,000	
110-4170-242-000 POSTAGE	2,392	6,329	9,000	184	0	9,000	9,000	
110-4170-248-000 ELECTION SUPPLIES	29,386	33,742	36,500	4,665	15,363	60,000	60,000	
110-4170-249-000 CENSUS PLANNING	0	0	3,000	0	0	3,000	3,000	
110-4170-251-000 SOFTWARE MAINTENANCE	12,095	750	12,095	882	0	12,095	12,095	
110-4170-610-000 POLLWORKER STIPEND & TR	3,400	5,350	7,500	1,925	13,773	7,500	7,500	
110-4170-740-000 EQUIPMENT	<u>2,509</u>	<u>14,374</u>	<u>12,000</u>	<u>4,700</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	
TOTAL ELECTIONS	125,092	142,130	173,332	82,946	73,205	200,871	200,871	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
PLANNING & ZONING								
=====								
110-4180-110-000 SALARY & WAGE	139,994	166,663	176,745	113,819	44,763	156,051	156,051	_____
110-4180-130-000 EMPLOYER TAX / EXP	44,817	53,172	57,384	36,637	12,122	51,024	51,024	_____
110-4180-131-000 LIFE INS & LONG TERM DI	818	898	1,070	639	0	731	731	_____
110-4180-135-000 HEALTH INS PREM ERE	61,121	66,524	78,557	49,628	0	62,082	62,082	_____
110-4180-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
110-4180-137-000 DENTAL ERE	3,393	3,391	3,761	1,705	0	2,448	2,448	_____
110-4180-138-000 HRA ERE	9,206	10,430	10,501	5,482	0	7,876	7,876	_____
110-4180-139-000 VISION ERE	949	965	1,070	485	0	696	696	_____
110-4180-220-000 PUBLIC NOTICES	2,186	577	2,500	148	567	2,000	2,000	_____
110-4180-230-000 TRAVEL	2,464	2,119	5,000	1,327	4,956	4,000	4,000	_____
110-4180-240-000 OFFICE SUPPLIES	2,017	2,091	2,500	758	1,008	2,500	2,500	_____
110-4180-241-000 Feasibility Studies	0	0	0	0	0	0	0	_____
110-4180-242-000 POSTAGE	781	828	700	460	290	700	700	_____
110-4180-243-000 Wildland Urban Interfac	0	0	0	0	0	0	0	_____
110-4180-245-000 PRINTING AND PLANNING	0	0	300	0	0	300	300	_____
110-4180-280-000 TELEPHONE	0	0	0	0	0	0	0	_____
110-4180-310-000 LEGAL & TECHNICAL	23,930	9,049	23,000	5,973	33,602	23,000	23,000	_____
110-4180-561-000 VEHICLE MAINTENANCE	602	313	1,200	219	848	1,200	1,200	_____
110-4180-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
110-4180-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
110-4180-750-000 AUTOS & TRUCKS	0	0	0	0	0	0	0	_____
<b>TOTAL PLANNING &amp; ZONING</b>	<b>292,278</b>	<b>317,019</b>	<b>364,288</b>	<b>217,279</b>	<b>98,157</b>	<b>314,608</b>	<b>314,608</b>	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
PUBLIC LANDS								
=====								
110-4185-110-000 SALARY & WAGES	4,160	118,301	153,815	111,396	0	186,712	186,712	_____
110-4185-130-000 EMPLOYER TAX / EXP	1,487	36,603	44,753	33,796	0	58,873	58,873	_____
110-4185-131-000 LIFE INS & LONG TERM DIS	0	590	649	595	0	975	975	_____
110-4185-135-000 HEALTH INS PREM ERE	0	48,125	57,606	51,279	0	85,629	85,629	_____
110-4185-137-000 DENTAL ERE	93	2,568	2,593	1,876	0	3,419	3,419	_____
110-4185-138-000 HRA ERE	250	6,932	7,001	5,211	0	10,501	10,501	_____
110-4185-139-000 VISION ERE	26	730	725	533	0	973	973	_____
110-4185-220-000 PUBLIC NOTICES	0	293	1,000	53	0	1,000	1,000	_____
110-4185-230-000 TRAVEL / TRAINING	0	5,442	8,000	1,960	0	8,000	8,000	_____
110-4185-240-000 SUPPLIES	0	998	3,000	893	0	5,000	5,000	_____
110-4185-242-000 POSTAGE	0	331	500	( 111)	0	500	500	_____
110-4185-245-000 PRINTING	0	0	0	0	0	500	500	_____
110-4185-310-000 LEGAL & TECHNICAL	0	1,608	10,000	497	0	10,000	10,000	_____
110-4185-320-000 GIS UPGRADES	0	12,622	25,000	8,311	0	7,000	7,000	_____
110-4185-561-000 VEHICLE MAINTENANCE	0	2,935	3,000	860	0	3,000	3,000	_____
110-4185-740-000 EQUIPMENT	0	1,497	3,000	( 29)	0	5,000	5,000	_____
TOTAL PUBLIC LANDS	6,016	239,577	320,642	217,119	0	387,082	387,082	
TOTAL GENERAL GOVERNMENT	5,525,262	6,518,900	8,184,466	4,313,918	1,662,965	8,625,140	8,625,140	=====

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
SCH RESOURCE OFFICER								
=====								
110-4209-110-000 SCHOOL RESOURCE OFFICER	56,665	62,559	73,933	54,795	0	73,933	73,933	
110-4209-130-000 SCHOOL RES. OFFICER BEN	15,064	27,159	29,669	23,516	0	29,669	29,669	
110-4209-131-000 LIFE INS & LONG TERM DI	171	270	325	270	0	325	325	
110-4209-133-000 OVERTIME	0	544	3,000	1,203	0	3,000	3,000	
110-4209-135-000 HEALTH INSURANCE ERE	8,141	8,090	28,803	6,472	0	28,803	28,803	
110-4209-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
110-4209-137-000 DENTAL ERE	376	1,229	1,297	880	0	1,297	1,297	
110-4209-138-000 HRA ERE	1,594	0	3,501	0	0	3,501	3,501	
110-4209-139-000 VISION ERE	107	349	363	250	0	363	363	
110-4209-241-000 SCHOOL RES. OFFICER SUP	4,878	4,029	5,000	345	0	5,000	5,000	
110-4209-561-000 SCH. RES. OFFICER VEH.	<u>6,000</u>	<u>5,744</u>	<u>6,000</u>	<u>5,105</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>	
TOTAL SCH RESOURCE OFFICER	92,996	109,973	151,891	92,835	0	158,391	158,391	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021	2022	2023			2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
SHERIFF								
=====								
110-4210-110-000 SALARY & WAGE	798,909	918,554	1,099,549	810,979	434,529	1,111,671	1,111,671	
110-4210-130-000 EMPLOYER TAX / EXP	349,052	396,445	469,002	340,988	140,712	474,487	474,487	
110-4210-131-000 LIFE INS & LONG TERM DI	4,230	4,269	4,538	3,823	0	4,538	4,538	
110-4210-133-000 OVERTIME PAY	55,873	31,734	60,000	38,999	379	60,000	60,000	
110-4210-134-000 Holiday Hours Worked	28,168	32,474	30,000	17,734	12,741	30,000	30,000	
110-4210-135-000 HEALTH INS PREM ERE	264,531	282,328	348,262	273,590	0	431,990	431,990	
110-4210-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
110-4210-137-000 DENTAL ERE	16,684	17,556	18,513	11,781	0	18,513	18,513	
110-4210-138-000 HRA ERE	41,861	42,734	49,001	28,701	0	49,001	49,001	
110-4210-139-000 VISION ERE	4,496	4,674	5,136	3,173	0	5,267	5,267	
110-4210-140-000 PART TIME EMPLOYEES	38,578	16,031	50,000	19,033	299	60,000	60,000	
110-4210-150-000 ALCOHOL LE PAY	1,130	737	10,000	0	10,370	10,000	10,000	
110-4210-151-000 ALCOHOL LE EXPENSE	0	0	0	0	867	0	0	
110-4210-152-000 PHYSICAL FITNESS PROGRA	8,700	11,250	12,000	0	0	14,000	14,000	
110-4210-160-000 CONTRACT SECURITY	28,599	46,536	40,000	38,212	12,960	35,000	35,000	
110-4210-211-000 SUBSCRIPTIONS & MEMBERS	6,855	10,970	11,000	11,682	3,412	12,000	12,000	
110-4210-230-000 TRAVEL	11,069	11,322	13,000	12,550	8,458	15,000	15,000	
110-4210-231-000 PRISONER TRANSPORT IN-S	0	0	0	0	0	0	0	
110-4210-232-000 PRISONER TRANSPORT OUT	0	0	0	0	0	0	0	
110-4210-240-000 OFFICE SUPPLIES	0	167	0	104	1,206	0	0	
110-4210-241-000 SUPPLIES	11,760	11,359	12,500	6,440	4,275	12,500	12,500	
110-4210-242-000 POSTAGE	1,273	1,142	1,000	670	556	1,000	1,000	
110-4210-250-000 EQUIPMENT MAINTENANCE	5,927	1,550	8,000	142	0	8,000	8,000	
110-4210-251-000 SPECIAL OPERATIONS	24,966	19,681	25,000	40,141	0	30,000	30,000	
110-4210-280-000 TELEPHONE	7,601	9,964	10,000	5,405	7,787	10,000	10,000	
110-4210-290-000 Remote Deputy Substatio	15,794	19,938	20,000	9,185	2,574	20,000	20,000	
110-4210-291-000 BLM Contract Supplies	37,216	9,964	10,000	1,096	0	10,000	10,000	
110-4210-364-000 OFFICER TRAINING	11,701	5,886	12,000	9,797	9,143	12,000	12,000	
110-4210-365-000 AMMUNITION	11,903	11,886	15,000	18,199	906	18,000	18,000	
110-4210-452-000 UNIFORM ALLOWANCES	17,001	19,760	24,000	19,437	11,747	24,000	24,000	
110-4210-561-000 VEHICLE OPERATIONS	117,267	145,234	140,000	80,392	97,115	130,000	130,000	
110-4210-561-100 FUEL - JENKINS	0	0	0	0	0	0	0	
110-4210-610-000 PETTY CASH	0	213	1,000	0	905	1,000	1,000	
110-4210-614-000 INVESTIGATIONS	29,909	18,794	30,000	4,212	4,444	30,000	30,000	
110-4210-740-000 EQUIPMENT	16,239	18,409	15,000	7,704	6,356	30,000	30,000	
110-4210-750-000 AUTOS & PICKUPS	59,730	64,848	70,000	69,511	50,331	80,000	80,000	
110-4210-850-000 FURNITURE & FIXTURES	1,623	0	3,000	0	2,667	0	0	
TOTAL SHERIFF	2,028,645	2,186,409	2,616,501	1,883,677	824,739	2,747,967	2,747,967	

4210-290-000 Remote Deputy Substation PERMANENT NOTES:  
 mt substation lease 2,500 annually till 2031

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
DISPATCH								
=====								
110-4211-110-000 SALARY & WAGE	288,627	308,559	357,765	268,372	168,211	373,594	373,594	
110-4211-130-000 EMPLOYER TAX / EXP	112,878	112,373	129,105	96,725	48,683	134,222	134,222	
110-4211-131-000 LIFE INS & LONG TERM DI	2,294	2,095	2,497	1,920	0	2,497	2,497	
110-4211-132-000 HOLIDAY PAY	0	0	0	0	0	0	0	
110-4211-133-000 OVERTIME	44,325	26,489	25,000	18,256	10,044	25,000	25,000	
110-4211-134-000 Holiday Hours Worked	16,236	13,298	12,500	10,792	0	12,500	12,500	
110-4211-135-000 HEALTH INS PREM ERE	126,310	137,719	172,818	133,033	0	219,772	219,772	
110-4211-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
110-4211-137-000 DENTAL ERE	9,315	9,099	9,982	6,282	0	9,982	9,982	
110-4211-138-000 HRA ERE	18,030	17,548	24,501	12,116	0	24,501	24,501	
110-4211-139-000 VISION ERE	2,487	2,588	2,839	1,787	0	2,839	2,839	
110-4211-140-000 PART TIME	0	1,000	5,000	0	3,124	5,000	5,000	
110-4211-230-000 TRAVEL AND TRAINING	9,705	6,950	8,000	4,999	2,205	10,000	10,000	
110-4211-240-000 OFFICE SUPPLIES	1,145	949	1,000	358	195	2,000	2,000	
110-4211-280-000 TELEPHONE	528	559	1,000	449	0	1,000	1,000	
110-4211-452-000 UNIFORM ALLOWANCE	889	1,145	1,500	1,025	0	2,000	2,000	
110-4211-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	
110-4211-760-000 COMP HOOK-UP AND MAINT	966	1,336	3,500	1,015	2,894	3,500	3,500	
TOTAL DISPATCH	633,734	641,707	757,007	557,128	235,356	828,407	828,407	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 -----)			(------ 2024 -----)		TENTATIVE BUDGET
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
EMERGENCY SERVICES								
=====								
110-4212-110-000 SALARY & WAGE	74,348	83,070	97,395	71,396	37,408	100,504	100,504	
110-4212-130-000 EMPLOYER TAX / EXP	31,996	35,538	41,859	30,756	11,077	43,208	43,208	
110-4212-131-000 LIFE INS & LONG TERM DI	322	299	325	274	0	325	325	
110-4212-134-000 HOLIDAY HOURS WORKED	0	290	500	0	0	500	500	
110-4212-135-000 HEALTH INS PREM ERE	24,068	17,741	20,951	17,594	0	22,837	22,837	
110-4212-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
110-4212-137-000 DENTAL ERE	1,317	828	826	572	0	826	826	
110-4212-138-000 HRA ERE	3,602	3,510	3,501	2,423	0	3,501	3,501	
110-4212-139-000 VISION ERE	368	236	235	163	0	235	235	
110-4212-230-000 TRAVEL	2,164	558	3,000	1,391	231	3,000	3,000	
110-4212-240-000 OFFICE SUPPLIES	1,888	1,891	2,000	567	249	2,000	2,000	
110-4212-243-000 WILDLAND URBAN INTERFAC	0	0	0	0	0	0	0	
110-4212-291-000 HAZMAT	7,915	4,942	8,000	2,126	851	8,000	8,000	
110-4212-364-000 TRAINING	2,668	3,991	4,000	3,104	1,609	4,000	4,000	
110-4212-370-000 SEARCH AND RESCUE	39,407	52,999	45,000	42,972	2,546	50,000	50,000	
110-4212-550-000 SPENCER REPEATER LEASE	1,200	1,200	1,200	1,200	1,600	1,200	1,200	
110-4212-560-000 RADIO SYSTEMS	0	0	36,000	1,478	0	36,000	36,000	
110-4212-610-000 MISCELLANEOUS / HAZMAT	2,894	2,136	3,000	436	0	3,000	3,000	
110-4212-740-000 EQUIPMENT	0	0	0	0	0	0	0	
TOTAL EMERGENCY SERVICES	194,158	209,227	267,792	176,454	55,571	279,136	279,136	

110-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
COURT SERVICES								
=====								
110-4216-110-000 SALARY & WAGE	192,446	207,870	235,999	166,881	0	155,501	155,501	
110-4216-130-000 EMPLOYER TAX/EXP	83,022	89,343	103,773	71,572	0	68,869	68,869	
110-4216-131-000 LIFE INS & LONG TERM DI	962	884	973	784	0	650	650	
110-4216-132-000 HOLIDAY PAY	0	0	0	0	0	0	0	
110-4216-133-000 OVERTIME	1,496	2,472	5,000	419	0	5,000	5,000	
110-4216-134-000 HOLIDAY HOURS WORKED	969	812	5,000	0	0	5,000	5,000	
110-4216-135-000 HEALTH INS PREM ERE	47,212	47,340	68,082	41,677	0	62,792	62,792	
110-4216-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
110-4216-137-000 DENTAL ERE	3,345	3,400	3,419	2,185	0	2,594	2,594	
110-4216-138-000 HRA ERE	6,653	6,992	10,501	4,064	0	7,001	7,001	
110-4216-139-000 VISION ERE	939	969	960	628	0	738	738	
110-4216-140-000 PART TIME	0	0	0	0	0	0	0	
110-4216-145-000 COURT SECURITY (contrac	0	1,896	16,000	296	0	16,000	16,000	
110-4216-146-000 BAILIFF (contract)	0	0	8,652	0	0	8,652	8,652	
110-4216-230-000 TRAVEL AND TRAINING	0	0	2,500	2,380	0	2,500	2,500	
110-4216-240-000 OFFICE SUPPLIES	27	0	1,000	138	0	1,000	1,000	
110-4216-280-000 TELEPHONE	0	0	0	0	0	0	0	
110-4216-452-000 UNIFORM ALLOWANCE	<u>1,153</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL COURT SERVICES	338,224	361,976	463,859	291,025	0	338,297	338,297	

4216-110-000 SALARY & WAGE

PERMANENT NOTES:

Baliff, drug court, court security, pretrial release.  
 community recovery and county probation.

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
FIRE SUPPRESSION								
=====								
110-4220-110-000 Asst Fire WardWAGES AND	0	17,612	45,000	0	0	45,000	45,000	_____
110-4220-140-000 FUELS PLANNER (EARL)	0	0	0	0	1,870	0	0	_____
110-4220-262-000 EQUIPMENT & SUPPLIES	600	256	1,000	499	0	1,000	1,000	_____
110-4220-263-000 ENGINE MILEAGE	0	1,200	1,200	0	0	1,200	1,200	_____
110-4220-264-000 Fire Tools	56	0	1,000	0	0	1,000	1,000	_____
110-4220-364-000 TRAVEL & TRAINING	0	1,373	2,800	0	0	2,800	2,800	_____
110-4220-382-000 PRIOR YEAR COMMITMENT	1,016	29,338	40,000	10,110	0	40,000	40,000	_____
110-4220-383-000 Warden IT	0	800	800	0	0	800	800	_____
110-4220-384-000 FIRE WARDEN	44,150	40,222	50,000	0	0	50,000	50,000	_____
110-4220-385-000 PARTICIPATION COMMITMEN	50,246	71,775	85,000	36,247	0	85,000	85,000	_____
TOTAL FIRE SUPPRESSION	96,068	162,576	226,800	46,856	1,870	226,800	226,800	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>BUILDING INSPECTOR</b>								
=====								
110-4242-110-000 SALARY & WAGE	97,841	82,783	126,534	85,036	126,270	117,250	117,250	_____
110-4242-130-000 EMPLOYER TAX / EXP	34,142	26,174	41,077	27,295	34,842	38,185	38,185	_____
110-4242-131-000 LIFE INS & LONG TERM DI	648	412	714	458	0	894	894	_____
110-4242-135-000 HEALTH INS PREM ERE	33,034	27,718	57,606	40,531	0	54,943	54,943	_____
110-4242-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
110-4242-137-000 DENTAL ERE	1,788	1,470	2,852	1,560	0	2,270	2,270	_____
110-4242-138-000 HRA ERE	5,179	4,075	7,101	4,211	0	6,126	6,126	_____
110-4242-139-000 VISION ERE	525	426	812	444	0	646	646	_____
110-4242-211-000 SUBSCRIPTIONS & MEMBERS	100	400	1,000	186	571	1,000	1,000	_____
110-4242-230-000 TRAVEL	1,652	771	4,000	1,754	18,595	4,000	4,000	_____
110-4242-240-000 OFFICE SUPPLIES	1,127	1,237	1,500	728	391	1,000	1,000	_____
110-4242-243-000 WILDLAND URBAN INTERFAC	0	0	0	0	0	0	0	_____
110-4242-245-000 CODE BOOKS	0	1,053	2,000	249	423	2,000	2,000	_____
110-4242-280-000 TELEPHONE	0	0	0	0	1,831	0	0	_____
110-4242-310-000 PROFESSIONAL & TECNICAL	347	1,519	2,000	0	10	2,000	2,000	_____
110-4242-561-000 VEHICLE M & O	6,554	11,096	12,000	8,136	896	12,000	12,000	_____
110-4242-610-000 REFUNDS & OTHER	2,551	0	1,500	205	1,603	1,500	1,500	_____
110-4242-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
110-4242-750-000 AUTOS & TRUCKS	367	0	10,000	0	44,020	10,000	10,000	_____
110-4242-850-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0	_____
<b>TOTAL BUILDING INSPECTOR</b>	<b>185,855</b>	<b>159,134</b>	<b>270,696</b>	<b>170,792</b>	<b>229,453</b>	<b>253,814</b>	<b>253,814</b>	
<hr/>								
<b>TOTAL PUBLIC SAFETY</b>	<b>3,569,680</b>	<b>3,831,004</b>	<b>4,754,546</b>	<b>3,218,767</b>	<b>1,346,989</b>	<b>4,832,812</b>	<b>4,832,812</b>	=====

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
HEALTH SERVICES								
=====								
110-4310-110-000 SALARY & WAGE	0	460	25,732	7,443	0	16,484	16,484	_____
110-4310-130-000 EMPLOYER TAX / EXP	0	30	1,969	569	0	1,261	1,261	_____
110-4310-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
110-4310-322-000 PUBLIC HEALTH	0	0	60,000	0	435,322	100,000	100,000	_____
110-4310-323-000 MENTAL HEALTH	27,599	29,869	30,000	0	26,858	30,000	30,000	_____
110-4310-324-000 KC HEALTHY COALITION	<u>0</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>0</u>	<u>47,500</u>	<u>47,500</u>	<u>_____</u>
 TOTAL HEALTH SERVICES	 27,599	 77,859	 165,201	 55,513	 462,180	 195,245	 195,245	



110-GENERAL FUND  
 HIGHWAYS & PUBLIC IMP

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
SPRAYING								
=====								
110-4450-110-000 SALARY & WAGE	16,132	22,622	45,654	22,808	26,842	45,388	45,388	_____
110-4450-130-000 EMPLOYER TAX / EXP	1,234	1,731	3,493	1,745	7,224	3,473	3,473	_____
110-4450-131-000 LIFE INS & LONG TERM DI	0	0	0	0	0	0	0	_____
110-4450-135-000 HEALTH INS PREM ERE	0	0	0	0	0	0	0	_____
110-4450-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
110-4450-137-000 DENTAL ERE	0	0	0	0	0	0	0	_____
110-4450-138-000 HRA ERE	0	0	0	0	0	0	0	_____
110-4450-139-000 VISION ERE	0	0	0	0	0	0	0	_____
110-4450-260-000 EQUIPMENT MAINTENENCE	4,820	8,000	8,000	6,099	1,136	8,000	8,000	_____
110-4450-280-000 TELEPHONE	0	( 50)	400	0	160	400	400	_____
110-4450-417-000 SUPPLIES	2,721	8,745	22,000	9,116	27,744	24,000	24,000	_____
110-4450-750-000 VEHICLE PURCHASE	0	0	15,000	0	0	0	0	_____
<b>TOTAL SPRAYING</b>	<b>24,906</b>	<b>41,048</b>	<b>94,547</b>	<b>39,767</b>	<b>63,106</b>	<b>81,261</b>	<b>81,261</b>	
<b>TOTAL HIGHWAYS &amp; PUBLIC IMP</b>	<b>24,906</b>	<b>41,048</b>	<b>94,547</b>	<b>39,767</b>	<b>63,106</b>	<b>81,261</b>	<b>81,261</b>	=====

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 COMMUNITY & EC DEV

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
AGRICULTURAL EXTENTION								
=====								
110-4610-110-000 SALARY & WAGE	0	0	15,803	15,803	15,342	18,813	18,813	_____
110-4610-130-000 EMPLOYER TAX / EXP	0	0	4,648	4,648	4,291	5,532	5,532	_____
110-4610-135-000 HEALTH INS PREM	0	0	0	0	0	0	0	_____
110-4610-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
110-4610-137-000 DENTAL ERE	0	0	0	0	0	0	0	_____
110-4610-138-000 HRA ERE	0	0	0	0	0	0	0	_____
110-4610-139-000 ERE VISION	0	0	0	0	0	0	0	_____
110-4610-230-000 TRAVEL	5,625	5,998	12,500	3,253	12,287	12,500	12,500	_____
110-4610-231-000 4 H TRAVEL	1,345	344	1,000	358	0	1,000	1,000	_____
110-4610-240-000 OFFICE SUPPLIES	1,753	2,573	2,000	256	2,152	2,000	2,000	_____
110-4610-241-000 4 H SUPPLIES	1,597	811	2,000	0	0	2,000	2,000	_____
110-4610-242-000 POSTAGE	0	0	0	7	0	0	0	_____
110-4610-250-000 OFFICE EQUIPMENT MAINTE	0	0	0	0	0	0	0	_____
110-4610-280-000 TELEPHONE	0	0	0	0	0	0	0	_____
110-4610-610-000 MISCELLANEOUS EXPENSE	0	923	1,000	627	0	1,000	1,000	_____
110-4610-625-000 YOUTH DEVELOPMENT	27,792	30,402	24,500	13,131	3,324	24,500	24,500	_____
110-4610-626-000 4-H DIRECTOR CONTRACT	66,333	75,496	79,455	79,455	0	94,552	94,552	_____
110-4610-627-000 Utah State Agent	0	44,000	44,000	44,000	0	44,000	44,000	_____
110-4610-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
110-4610-850-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0	_____
TOTAL AGRICULTURAL EXTENTION	104,445	160,547	186,906	161,538	37,395	205,897	205,897	
TOTAL COMMUNITY & EC DEV	104,445	160,547	186,906	161,538	37,395	205,897	205,897	=====

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND  
 TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 -----)			(----- 2024 -----)		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
CONTRIBUTIONS								
=====								
110-4821-545-000 DUES & FEES	45,710	53,685	100,000	72,387	35,848	100,000	100,000	_____
110-4821-546-000 CONTRIBUTIONS - FAIR	18,000	29,000	0	17,000	0	0	0	_____
110-4821-548-000 DONATIONS	25,000	20,000	5,000	20,000	0	5,000	5,000	_____
110-4821-550-000 ECONOMIC DEVELOPMENT	<u>85,000</u>	<u>87,000</u>	<u>0</u>	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
 TOTAL CONTRIBUTIONS	 173,710	 189,685	 105,000	 136,387	 35,848	 105,000	 105,000	

4821-545-000 DUES & FEES

PERMANENT NOTES:  
 NACO, 450  
 UAC 25000  
 Weidner 12000  
 American Lands Council 5000  
 Misc 10,000  
 Farm Bureau, 5000  
 5 County Assoc 15,000  
 SUPAC 60  
 Kane School Foundation ongoing.20,000  
 Kane County Conservation District 5,000

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

110-GENERAL FUND

TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
TRANSFERS TO OTHER FUNDS								
110-4830-325-000 COUNTY INMATE EXPENSE	480,000	480,000	480,000	480,000	0	480,000	480,000	
110-4830-326-000 ECONOMIC DEVELOPEMENT	0	0	0	0	0	0	0	
110-4830-327-000 VICTIMS ADVOCATE 29	79,538	57,101	63,599	63,599	0	82,191	82,191	
110-4830-328-000 SENIOR CITIZENS MATCHIN	596,076	463,598	487,320	487,320	0	687,832	687,832	
110-4830-362-000 Assessing & Collecting	385	97	0	0	0	0	0	
110-4830-364-000 TRANS STRIKE FORCE MATC	178,042	230,733	243,965	243,965	0	264,358	264,358	
110-4830-365-000 DRUG COURT MATCHING FUN	50,000	65,000	103,713	103,713	0	104,000	104,000	
110-4830-367-000 TRANSFER to 112 PUBLIC	8,659	0	0	0	0	0	0	
110-4830-368-000 TRANSFER TO MBA	0	0	0	0	0	0	0	
110-4830-369-000 TRSFR TO 113 LIBR/ BOOK	6,256	0	0	0	0	0	0	
110-4830-370-000 TRANSFER TO ROAD FUND 2	0	0	0	0	0	0	0	
110-4830-740-000 TRANSFER TO CAPITAL FUN	0	100,000	100,000	100,000	0	100,000	100,000	
110-4830-910-000 AERO DIVISION	5,000	105,000	10,000	10,000	0	0	0	
TOTAL TRANSFERS TO OTHER FUNDS	1,403,955	1,501,529	1,488,597	1,488,597	0	1,718,381	1,718,381	
TOTAL TRANSFERS	1,577,665	1,691,214	1,593,597	1,624,984	35,848	1,823,381	1,823,381	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	10,840,286	12,324,942	14,991,263	9,418,005	3,608,484	15,775,736	15,775,736	
REVENUE OVER/(UNDER) EXPENDITURES	685,327	38,953	0	( 4,279,541)	( 900,099)	0	0	

\*\*\* END OF REPORT \*\*\*

112-COUNTY PUBLIC HEALTH LEVY

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<u>TAXES</u>								
112-3122-000-000 PUBLIC HEALTH LEVY	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
112-3610-000-000 INTEREST	0	0	0	0	0	0	0	0
112-3660-000-000 MISCELLANEOUS	0	0	0	25,000	0	0	0	0
112-3670-000-000 TRANSFER FROM FUND 110	8,659	0	100,000	0	0	0	0	0
TOTAL MISCELLANEOUS	8,659	0	100,000	25,000	0	0	0	0
<u>NON OPERATING REVENUE</u>								
112-3909-000-000 PRIOR YEAR SURPLUS	0	0	0	0	0	0	0	0
TOTAL NON OPERATING REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,659	0	100,000	25,000	0	0	0	0

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

112-COUNTY PUBLIC HEALTH LEVY  
 PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQU BUDGET	RECOMM BUDGET	TENTATIVE BUDGET
COUNTY HEALTH								
=====								
112-4310-322-000 PUBLIC HEALTH CONTRIBUT	169,704	107,877	100,000	44,277	0	0	0	
112-4310-323-000 MENTAL HEALTH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY HEALTH	169,704	107,877	100,000	44,277	0	0	0	
TOTAL PUBLIC HEALTH	169,704	107,877	100,000	44,277	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	169,704	107,877	100,000	44,277	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 161,045)	( 107,877)	0	( 19,277)	0	0	0	

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

113-COUNTY LIBRARY LEVY  
 PARKS, REC, PUBLIC PROP

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
COUNTY LIBRARY LEVY								
=====								
113-4580-540-000 COUNTY LIBRARY CONTRIBU	17,903	17,903	54,000	43,709	0	54,000	54,000	
113-4580-740-000 EQUIPMENT	<u>43,449</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u></u>
TOTAL COUNTY LIBRARY LEVY	61,352	17,903	64,000	43,709	0	64,000	64,000	
TOTAL PARKS, REC, PUBLIC PROP	61,352	17,903	64,000	43,709	0	64,000	64,000	
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	61,352	17,903	64,000	43,709	0	64,000	64,000	
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	965	77,450	0	( 34,336)	0	0	0	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

114-JUSTICE COURT

REVENUES	2021	2022	(------ 2023 -----)			(------ 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<u>FINES &amp; FORFEITURES</u>								
114-3509-118-000 JUSTIC CRT RECON ADJ (	9,386)	6,470	25,000	( 8,188)	0	25,000	25,000	_____
114-3510-000-000 JUSTICE COURT INTEREST	273	488	15,000	344	0	15,000	15,000	_____
114-3511-000-000 JUSTICE COURT FINES RET	175,430	50,019	250,000	245,805	0	250,000	250,000	_____
114-3512-000-000 J CT SECURITY SURCH. RE	11,066	11,601	10,000	12,161	0	10,000	10,000	_____
114-3516-000-000 FEES & COURT COSTS RETA	48,197	( 3,471)	20,000	42,367	0	20,000	20,000	=====
TOTAL FINES & FORFEITURES	225,580	65,107	320,000	292,489	0	320,000	320,000	
<u>NON OPERATING REVENUE</u>								
114-3909-000-000 PRIOR YEAR SURPLUS	0	0	0	0	0	0	0	_____
TOTAL NON OPERATING REVENUE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	225,580	65,107	320,000	292,489	0	320,000	320,000	=====

KANE COUNTY, UTAH  
TENTATIVE BUDEGT WORKSHEET  
AS OF: OCTOBER 31ST, 2023

114-JUSTICE COURT  
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
JUSTICE COURT								
=====								
114-4122-230-000 PURCHASED SERVICES	0	0	5,000	0	0	5,000	5,000	
TOTAL JUSTICE COURT	0	0	5,000	0	0	5,000	5,000	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

114-JUSTICE COURT  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
BANK CHARGES								
=====								
114-4150-513-000 BANK CHARGES	66	0	15,000	0	0	15,000	15,000	
TOTAL BANK CHARGES	66	0	15,000	0	0	15,000	15,000	
-----								
TOTAL GENERAL GOVERNMENT	66	0	20,000	0	0	20,000	20,000	
=====								

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

114-JUSTICE COURT  
 TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
TRANSFER TO 110								
=====								
114-4830-310-000 Just.CRT FEES RETAINED	0	0	300,000	271,225	0	300,000	300,000	
114-4830-320-000 MUNICIPAL SPLITS	<u>0</u>	<u>28,566</u>	<u>0</u>	<u>25,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFER TO 110	0	28,566	300,000	296,765	0	300,000	300,000	
TOTAL TRANSFERS	0	28,566	300,000	296,765	0	300,000	300,000	
=====								
TOTAL EXPENDITURES	66	28,566	320,000	296,765	0	320,000	320,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	225,514	36,541	0	( 4,276)	0	0	0	

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

209-KANE COUNTY TRANS. DOE  
 COMMUNITY & EC DEV

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
KANE COUNTY DOE TRANS								
=====								
209-4652-240-000 SUPPLIES	0	0	0	0	0	0	0	0
209-4652-310-000 CONTRACTED SERVICES	48,507	0	0	0	0	0	0	0
209-4652-610-000 REPAY GEN FUND TO CLOSE	0	32,791	0	0	0	0	0	0
209-4652-740-000 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL KANE COUNTY DOE TRANS	48,507	32,791	0	0	0	0	0	0
-----								
TOTAL COMMUNITY & EC DEV	48,507	32,791	0	0	0	0	0	0
=====								
TOTAL EXPENDITURES	48,507	32,791	0	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 56,335)	( 32,791)	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

220-TRAILS  
 HIGHWAYS & PUBLIC IMP

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
TRAIL PROJECTS								
=====								
220-4415-311-000 EAST ZION TRAILS	0	1,839	50,000	3,746	0	51,707	51,707	
220-4415-312-000 TILTED MESA	0	0	100,000	61,386	0	150,000	150,000	
220-4415-313-000 ROBINSON CANYON TRAIL	2,000	8,607	75,000	5,557	0	69,443	69,443	
220-4415-314-000 UDOT FEASABILITY	0	0	30,000	0	0	100,000	100,000	
220-4415-315-000 TRAILS UNDETERMINED	0	0	170,000	0	0	100,000	100,000	
TOTAL TRAIL PROJECTS	2,000	10,446	425,000	70,688	0	471,150	471,150	
4415-311-000 EAST ZION TRAILS			PERMANENT NOTES: 25,000 rec and trans, 25,000 trt to Zion Forever.					
4415-312-000 TILTED MESA			PERMANENT NOTES: UODG 65,0000 25,000 Rec & Trans 25000 TRT still needs paid.					
4415-313-000 ROBINSON CANYON TRAIL			PERMANENT NOTES: Kanab City Connecting trail for from Country Estates to Sherrie Belle Trailhead 25,000 Rec & Trans 25,000 TRT Outdoor Rec Grant 50,000 UDOT Feasibility Study for bike trail to zion, 30,000 Utah Rural County Grant currently in Ec Dev eBIKE Trail to johnson Canyon ATV bridge					
TOTAL HIGHWAYS & PUBLIC IMP	2,000	10,446	425,000	70,688	0	471,150	471,150	
=====								
TOTAL EXPENDITURES	2,000	10,446	425,000	70,688	0	471,150	471,150	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	63,000	139,554	0	( 70,688)	0	0	0	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

221-B & C ROAD FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>INTERGOVERNMENTAL</b>								
221-3300-508-000 ROAD PROJECTS	0	0	0	452,809	0	0	0	
221-3300-509-000 TRAN INFASRUC TAX	0	0	0	2	0	0	0	
221-3300-510-000 ST. CORAL PINK SAND DUN	0	0	0	0	0	0	0	
221-3300-511-000 ST. B & C ROAD ALLOTMEN	1,233,278	1,875,759	1,400,000	725,378	684,406	1,400,000	1,400,000	
221-3300-512-000 REVENUE, OTHER	290,650	487,151	368,500	494,474	2,062,547	904,988	904,988	
221-3300-513-000 Prior Year Surplus	0	0	0	0	0	0	0	
221-3300-514-000 Fed. Rev. EWP Jhnsn CYN	0	0	0	0	0	0	0	
221-3300-515-000 Federal Revenue, Other	92,983	0	2,250,643	0	0	2,250,643	2,250,643	
221-3300-516-000 LEAGE FEE REIMBURSEMENT	505,818	0	130,370	0	0	130,370	130,370	
221-3300-517-000 TRANSFER IN FUND 275	72,500	0	250,000	0	0	0	0	
221-3300-518-000 TRANS MITIGATION FROM 2	0	300,000	0	0	0	0	0	
221-3300-520-000 TRANSFER FROM FUND 110	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	2,195,229	2,662,910	4,399,513	1,672,664	2,746,953	4,686,001	4,686,001	
<b>MISCELLANEOUS</b>								
221-3600-513-000 Prior Year Surplus	0	0	1,020,624	0	0	1,020,624	1,020,624	
221-3600-515-000 Excavation Permits	2,479	2,223	5,000	355	0	5,000	5,000	
221-3610-000-000 INTEREST	3,626	38,929	5,000	61,714	0	5,000	5,000	
TOTAL MISCELLANEOUS	6,105	41,152	1,030,624	62,069	0	1,030,624	1,030,624	
TOTAL REVENUES	2,201,335	2,704,062	5,430,137	1,734,732	2,746,953	5,716,625	5,716,625	



221-B & C ROAD FUND  
 HIGHWAYS & PUBLIC IMP

DEPARTMENTAL EXPENDITURES	2021	2022	2023			2024	RECOMMENDED	TENTATIVE
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	BUDGET	BUDGET
<b>B &amp; C ROAD EXPENSE</b>								
=====								
221-4415-110-000 SALARY & WAGE	413,067	447,152	540,857	379,962	254,908	561,753	561,753	
221-4415-130-000 EMPLOYER TAX / EXP	144,930	150,790	181,411	133,434	72,558	188,452	188,452	
221-4415-131-000 LIFE INS & LONG TERM DI	2,257	2,095	2,269	1,920	119,411	2,269	2,269	
221-4415-133-000 OVERTIME	13,873	10,358	40,000	23,232	0	40,000	40,000	
221-4415-135-000 HEALTH INSUR PREMIUM ER	168,643	170,740	201,621	166,600	0	219,772	219,772	
221-4415-137-000 DENTAL ERE	9,349	9,099	9,076	6,138	0	9,076	9,076	
221-4415-138-000 HRA ERE	25,242	24,568	24,501	16,962	0	24,501	24,501	
221-4415-139-000 VISION ERE	2,615	2,588	2,537	8,905	0	2,537	2,537	
221-4415-140-000 PART TIME EMPLOYEES	0	0	8,000	0	0	8,000	8,000	
221-4415-230-000 TRAVEL	0	894	3,000	2,628	1,687	3,000	3,000	
221-4415-240-000 OFFICE SUPPLIES	0	244	3,500	0	2,653	5,000	5,000	
221-4415-260-000 EQUIPMENT MAINTENANCE	54,557	77,302	85,000	63,486	65,001	95,000	95,000	
221-4415-270-000 UTILITIES	4,369	5,436	13,000	3,662	6,166	13,000	13,000	
221-4415-280-000 TELEPHONE	0	0	4,000	0	0	4,000	4,000	
221-4415-310-000 LEGAL AND TECHNICAL / E	13,942	14,812	20,000	3,700	1,581	20,000	20,000	
221-4415-313-000 CONTRACTS-CONST. & MAIN	5,769	105,048	120,000	0	18,234	120,000	120,000	
221-4415-314-000 GARFIELD ROAD CONTRACT	72,474	80,000	80,000	0	0	90,000	90,000	
221-4415-315-000 TRAILS MAINT 275 FUND T	0	0	0	0	0	0	0	
221-4415-321-000 SALT CREEK-Quiet Title	0	0	0	0	0	0	0	
221-4415-452-000 UNIFORMS	2,450	2,450	3,200	2,800	1,867	4,000	4,000	
221-4415-561-000 EQUIPMENT FUEL	84,135	90,000	110,000	97,683	114,022	150,000	150,000	
221-4415-562-000 EQUIPMENT TIRES	11,505	13,289	24,000	2,170	18,036	24,000	24,000	
221-4415-563-000 ROAD MATERIALS	16,811	64,998	150,000	40,176	23,133	150,000	150,000	
221-4415-610-000 MISCELLANEOUS EXPENSE	1,789	1,126	5,000	0	1,088	5,000	5,000	
221-4415-740-000 EQUIPMENT	67,035	139,543	234,000	89,093	15,312	250,000	250,000	
221-4415-850-000 FURNITURE & OFFICE EQUI	224	0	3,000	0	759	5,000	5,000	
221-4415-852-000 DOT PHYSICALS	700	100	1,400	769	354	1,500	1,500	
221-4415-853-000 UTAH STATE INSURANCE FU	0	0	0	0	0	0	0	
221-4415-855-000 TRANSFER TO FUND 68 MED	0	0	0	0	0	0	0	
221-4415-856-000 Transfer to Fund 70 HRA	0	0	0	0	0	0	0	
221-4415-857-000 Trans to Fund 73 Dental	0	0	0	0	0	0	0	
<b>TOTAL B &amp; C ROAD EXPENSE</b>	<b>1,115,737</b>	<b>1,412,631</b>	<b>1,869,372</b>	<b>1,043,319</b>	<b>716,769</b>	<b>1,995,860</b>	<b>1,995,860</b>	
<b>TOTAL HIGHWAYS &amp; PUBLIC IMP</b>	<b>1,115,737</b>	<b>1,412,631</b>	<b>1,869,372</b>	<b>1,043,319</b>	<b>716,769</b>	<b>1,995,860</b>	<b>1,995,860</b>	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

221-B & C ROAD FUND  
 TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQU BUDGET	RECOMM BUDGET	TENTATI BUDGET
TRANSFER TO OTHER FUNDS								
=====								
221-4830-320-000 TRANSFER TO FUND 20	0	0	0	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,496,088	2,996,743	5,430,137	1,443,876	3,076,853	5,716,625	5,716,625	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	705,246	( 292,681)	0	290,857	( 329,900)	0	0	

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

222-NARCOTIC STRIKE FORCE GRA  
 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
CRIMINAL INVESTIGATIONS								
=====								
222-4212-110-000 SALARIES AND WAGES	25,000	26,049	30,000	12,500	14,910	30,000	30,000	
222-4212-130-000 EMPLOYER TAX / EXP	0	291	5,500	0	3,149	5,500	5,500	
222-4212-131-000 MEDICAL INSURANCE	0	3	0	0	0	0	0	
222-4212-135-000 HEALTH INSUR PREMIUM ER	0	204	0	0	0	0	0	
222-4212-137-000 DENTAL ERE	0	10	0	0	0	0	0	
222-4212-138-000 HRA	0	27	0	0	0	0	0	
222-4212-139-000 VISION	0	3	0	0	0	0	0	
222-4212-230-000 TRAVEL & TRAINING	4,106	2,555	5,500	3,142	4,412	5,500	5,500	
222-4212-250-000 EQUIPMT SUPPLIES & OPER	<u>20,781</u>	<u>29,000</u>	<u>29,000</u>	<u>30,220</u>	<u>36,414</u>	<u>29,000</u>	<u>29,000</u>	
TOTAL CRIMINAL INVESTIGATIONS	49,887	58,140	70,000	45,862	58,885	70,000	70,000	
TOTAL PUBLIC SAFETY	49,887	58,140	70,000	45,862	58,885	70,000	70,000	
TOTAL EXPENDITURES	49,887	58,140	70,000	45,862	58,885	70,000	70,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	13,349	0	( 10,852)	( 31,382)	0	0	

\*\*\* END OF REPORT \*\*\*

223-E-911

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>CHARGES FOR SERVICES</b>								
223-3495-000-000 STATE 911 TAX COLLECTIO	<u>103,036</u>	<u>152,523</u>	<u>110,000</u>	<u>106,874</u>	<u>45,959</u>	<u>110,000</u>	<u>110,000</u>	<u>          </u>
TOTAL CHARGES FOR SERVICES	103,036	152,523	110,000	106,874	45,959	110,000	110,000	
<b>MISCELLANEOUS</b>								
223-3610-000-000 PTIF INTEREST 1269	2,250	23,203	1,000	54,291	0	0	0	<u>          </u>
223-3612-000-000 911 Grant Revenue	0	0	0	0	0	0	0	<u>          </u>
223-3660-000-000 Other Revenue	<u>33,956</u>	<u>0</u>	<u>0</u>	<u>2,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL MISCELLANEOUS	36,205	23,203	1,000	56,468	0	0	0	
<b>NON OPERATING REVENUE</b>								
223-3909-000-000 PRIOR YEAR SURPLUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL NON OPERATING REVENUE	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<u>139,242</u> =====	<u>175,726</u> =====	<u>111,000</u> =====	<u>163,341</u> =====	<u>45,959</u> =====	<u>110,000</u> =====	<u>110,000</u> =====	<u>          </u> =====

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

223-E-911  
 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
E-911 EXPENSE								
=====								
223-4255-230-000 TRAVEL	0	0	0	0	0	0	0	
223-4255-240-000 OFFICE EXPENSE	0	0	0	0	177,430	0	0	
223-4255-250-000 SUPPLIES AND MAINTENANC	51,340	41,389	60,000	2,835	43,407	60,000	60,000	
223-4255-364-000 TRAINING	0	0	1,000	0	0	0	0	
223-4255-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	
223-4255-740-000 EQUIPMENT	0	0	50,000	5,574	0	50,000	50,000	
TOTAL E-911 EXPENSE	51,340	41,389	111,000	8,409	220,836	110,000	110,000	
TOTAL PUBLIC SAFETY	51,340	41,389	111,000	8,409	220,836	110,000	110,000	
TOTAL EXPENDITURES	51,340	41,389	111,000	8,409	220,836	110,000	110,000	
REVENUE OVER/(UNDER) EXPENDITURES	87,902	134,337	0	154,932	( 174,877)	0	0	

\*\*\* END OF REPORT \*\*\*

224-NARCOTIC STRIKE FORCE

REVENUES	2021	2022	2023			2024		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>INTERGOVERNMENTAL</b>								
224-3301-000-000 FORFEITURES	0	0	0	0	0	0	0	0
224-3302-000-000 RESTITUTION	0	0	0	0	0	0	0	0
224-3303-000-000 PRIOR YEARS SURPLUS	0	0	7,560	0	0	0	0	0
224-3312-000-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	7,560	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>								
224-3424-000-000 KANAB CITY MATCH	58,000	58,000	58,000	29,000	0	58,000	58,000	0
224-3432-000-000 ORDERVILLE MATCH	0	0	0	0	0	0	0	0
224-3495-000-000 OTHER INCOME GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	58,000	58,000	58,000	29,000	0	58,000	58,000	0
<b>MISCELLANEOUS</b>								
224-3640-000-000 SALE OF EQUIPMENT & SUP	0	0	0	0	0	0	0	0
224-3643-000-000 EARNED INCOME	0	0	0	0	0	0	0	0
224-3660-000-000 MISCELLANEOUS	0	0	0	0	0	0	0	0
224-3680-000-000 Transfer from Fund 10	<u>178,042</u>	<u>228,095</u>	<u>243,965</u>	<u>243,965</u>	<u>0</u>	<u>264,358</u>	<u>264,358</u>	<u>0</u>
TOTAL MISCELLANEOUS	178,042	228,095	243,965	243,965	0	264,358	264,358	0
TOTAL REVENUES	236,042	286,095	309,525	272,965	0	322,358	322,358	0

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

224-NARCOTIC STRIKE FORCE  
 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
PROGRAM EXPENSE								
=====								
224-4212-110-000 WAGES AND SALRIES	111,250	141,996	168,851	118,699	0	174,185	174,185	_____
224-4212-130-000 EMPLOYER TAX / EXP	56,851	63,164	72,100	54,886	0	74,413	74,413	_____
224-4212-131-000 LIFE INS & LONG TERM DI	638	590	649	542	0	649	649	_____
224-4212-135-000 HEALTH INSUR PREMIUM ER	47,668	48,116	57,606	47,740	0	62,792	62,792	_____
224-4212-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
224-4212-137-000 DENTAL ERE	2,464	2,567	2,593	1,766	0	2,593	2,593	_____
224-4212-138-000 HRA ERE	6,652	6,931	7,001	4,769	0	7,001	7,001	_____
224-4212-139-000 VISION ERE	689	730	725	502	0	725	725	_____
224-4212-230-000 TRAVEL	0	0	0	0	0	0	0	_____
224-4212-250-000 SUPPLIES	0	0	0	0	0	0	0	_____
224-4212-310-000 CONTRACTED FEES	0	0	0	0	0	0	0	_____
224-4212-480-000 CONFIDENTIAL FUNDS	0	0	0	0	90	0	0	_____
224-4212-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	_____
224-4212-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
224-4212-851-000 Vison/ Life/LTD	0	0	0	0	0	0	0	_____
224-4212-855-000 TRANSFER TO FUND 68 MED	0	0	0	0	0	0	0	_____
224-4212-856-000 Trans to Fund 70 HRA	0	0	0	0	0	0	0	_____
224-4212-857-000 Trans to Fund 73 Dental	0	0	0	0	0	0	0	_____
<b>TOTAL PROGRAM EXPENSE</b>	<b>226,212</b>	<b>264,095</b>	<b>309,525</b>	<b>228,904</b>	<b>90</b>	<b>322,358</b>	<b>322,358</b>	
<b>TOTAL PUBLIC SAFETY</b>	<b>226,212</b>	<b>264,095</b>	<b>309,525</b>	<b>228,904</b>	<b>90</b>	<b>322,358</b>	<b>322,358</b>	
=====								
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
=====								
<b>TOTAL EXPENDITURES</b>	<b>226,212</b>	<b>264,095</b>	<b>309,525</b>	<b>228,904</b>	<b>90</b>	<b>322,358</b>	<b>322,358</b>	
=====								
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>9,830</b>	<b>22,000</b>	<b>0</b>	<b>44,061</b>	<b>( 90)</b>	<b>0</b>	<b>0</b>	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

225-STRIKE FORCE DISCRETION

REVENUES	2021 ACTUAL	2022 ACTUAL	(------ 2023 -----)			(----- 2024 -----)		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>INTERGOVERNMENTAL</b>								
225-3360-000-000 RESTITUTION	1,555	3,897	1,000	1,813	0	1,000	1,000	_____
225-3370-000-000 FORFEITURES	0	0	0	0	0	0	0	_____
225-3380-000-000 DONATIONS	1,000	0	0	0	0	0	0	_____
225-3390-000-000 MONITORING SERV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,884</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	2,555	3,897	1,000	1,813	9,884	1,000	1,000	_____
<b>MISCELLANEOUS</b>								
225-3610-000-000 PTIF INTEREST	360	2,348	0	4,943	0	3,000	3,000	_____
225-3690-000-000 TRACKING CLASS	21,960	18,150	15,000	48,712	24,234	30,000	30,000	_____
225-3691-000-000 MISCELLANEOUS	0	0	5,000	0	0	0	0	_____
225-3692-000-000 BEARDS FOR SANTA	0	4,210	0	0	0	3,000	3,000	_____
225-3693-000-000 LEGENDS REMEMBERED RODE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,755</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL MISCELLANEOUS	22,320	24,708	20,000	55,410	24,234	37,000	37,000	_____
<b>NON OPERATING REVENUE</b>								
225-3909-000-000 PRIOR YEARS SURPLUS	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>	<u>0</u>
TOTAL NON OPERATING REVENUE	0	0	70,000	0	0	52,000	52,000	_____
TOTAL REVENUES	24,875	28,605	91,000	57,223	34,118	90,000	90,000	=====

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

225-STRIKE FORCE DISCRETION  
 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
NSF EXPENSE								
=====								
225-4212-110-000 WAGES & SALARIES	2,675	0	10,000	0	0	10,000	10,000	
225-4212-130-000 EMPLOYER TAX / EXP	67	0	2,000	0	626	2,000	2,000	
225-4212-138-000 HRA ERE	0	0	0	0	0	0	0	
225-4212-230-000 TRAVEL	0	0	0	0	853	0	0	
225-4212-250-000 SUPPLIES	5,004	3,591	20,000	0	1,186	20,000	20,000	
225-4212-610-000 MISCELLANEOUS	33,394	15,973	10,000	5,004	12,267	0	0	
225-4212-611-000 K-9 UNIT	1,389	10,265	10,000	2,176	829	10,000	10,000	
225-4212-612-000 SHOOTING RANGE	2,533	3,590	14,000	206	662	10,000	10,000	
225-4212-613-000 METHAMPHETAMINE INITITI	0	0	0	0	1,710	0	0	
225-4212-614-000 METH CONTRACT LABOR	0	0	0	0	0	0	0	
225-4212-620-000 TRACKING CLASS	0	0	0	17,000	0	20,000	20,000	
225-4212-622-000 BEARDS FOR SANTA	0	4,153	0	0	0	3,000	3,000	
225-4212-623-000 LEGENDS REMEMBERED RODE	0	0	0	0	0	0	0	
225-4212-740-000 EQUIPMENT	0	0	25,000	0	3,192	15,000	15,000	
225-4212-750-000 VEHICLES	0	0	0	0	0	0	0	
TOTAL NSF EXPENSE	45,061	37,572	91,000	24,386	21,325	90,000	90,000	
TOTAL PUBLIC SAFETY	45,061	37,572	91,000	24,386	21,325	90,000	90,000	
=====								
TOTAL EXPENDITURES	45,061	37,572	91,000	24,386	21,325	90,000	90,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 20,187)	( 8,966)	0	32,837	12,793	0	0	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

226-COUNTY FAIR

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<u>TAXES</u>								
226-3110-000-000 TRANSFERS FROM OTHER FU	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>								
226-3380-000-000 TRANSFERS FROM FUND 10	0	0	0	0	0	0	0	0
226-3381-000-000 Transfer from Fund 75 (	33,000	0	33,000	33,000	0	33,000	33,000	33,000
226-3382-000-000 Transfer from fund 28	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	33,000	0	33,000	33,000	0	33,000	33,000	33,000
<u>MISCELLANEOUS</u>								
226-3610-000-000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
226-3690-000-000 MISCELLANEOUS	1,734	1,509	0	1,904	0	0	0	0
226-3691-000-000 GATE RECEIPTS	0	295	2,000	0	0	2,000	2,000	2,000
226-3692-000-000 ENTRY FEES	0	0	0	0	0	0	0	0
226-3693-000-000 Princess Pageant Receipt	7,317	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	9,051	1,804	2,000	1,904	0	2,000	2,000	2,000
<u>NON OPERATING REVENUE</u>								
226-3909-000-000 PRIOR YEARS SURPLUS	0	0	13,500	0	0	13,500	13,500	13,500
TOTAL NON OPERATING REVENUE	0	0	13,500	0	0	13,500	13,500	13,500
TOTAL REVENUES	42,051	1,804	48,500	34,904	0	48,500	48,500	48,500

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

226-COUNTY FAIR  
 PARKS, REC, PUBLIC PROP

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
FAIR EXPENSE								
=====								
226-4561-230-000 TRAVEL / JUDGES	0	0	0	0	592	0	0	_____
226-4561-240-000 SUPPLIES	0	0	0	0	0	0	0	_____
226-4561-241-000 CONCESSIONS	0	0	0	0	210	0	0	_____
226-4561-250-000 EQT. REPAIR	0	0	0	0	0	0	0	_____
226-4561-270-000 UTILITIES	0	0	0	0	0	0	0	_____
226-4561-293-000 LIVESTOCK SHOW	3,000	2,800	3,000	742	0	3,000	3,000	_____
226-4561-475-000 PROMOTION	4,211	522	10,000	539	738	10,000	10,000	_____
226-4561-476-000 TALENT FIND	0	0	500	190	0	500	500	_____
226-4561-481-000 GAMES	4,419	5,027	6,000	4,767	0	6,000	6,000	_____
226-4561-482-000 CONTESTS	102	29	200	31	0	200	200	_____
226-4561-483-000 TROPHYS	0	0	0	0	6,361	0	0	_____
226-4561-484-000 PREMIUMS/RIBBONS/TAGS	6,000	6,385	7,000	8,681	5,333	7,000	7,000	_____
226-4561-485-000 OUTDOOR ACTIVITIES	954	1,063	1,600	1,164	2,673	1,600	1,600	_____
226-4561-486-000 GOLF TOURNAMENT	150	150	200	0	0	200	200	_____
226-4561-487-000 PARADE	700	700	700	700	0	700	700	_____
226-4561-488-000 HORSE SHOW/4H & OPEN	1,290	408	1,200	1,997	0	1,200	1,200	_____
226-4561-489-000 DANCE	500	600	700	700	0	700	700	_____
226-4561-490-000 FIREWORKS	4,000	4,000	4,000	4,000	0	4,000	4,000	_____
226-4561-491-000 EXHIBITS	2,598	1,919	2,600	1,853	0	2,600	2,600	_____
226-4561-492-000 SMALL ANIMALS	110	250	500	275	0	500	500	_____
226-4561-610-000 MISCELLANEOUS	346	126	700	129	1,672	700	700	_____
226-4561-611-000 PRINCESS PAGEANT	2,896	3,231	4,000	1,915	133	4,000	4,000	_____
226-4561-612-000 CONCERTS	3,810	0	3,900	0	0	3,900	3,900	_____
226-4561-613-000 INCENTIVES	0	0	500	0	0	500	500	_____
226-4561-710-000 LAND	0	0	0	0	0	0	0	_____
226-4561-720-000 BUILDINGS	0	0	0	0	3,821	0	0	_____
226-4561-741-000 EQUIPMENT	0	0	1,200	1,133	1,439	1,200	1,200	_____
226-4561-790-000 FIXTURES	0	0	0	0	0	0	0	_____
226-4561-910-000 Increase Fund Balance	0	0	0	0	0	0	0	_____
226-4561-920-000 Transfer to Fund 45	0	0	0	0	0	0	0	_____
226-4561-999-000 Transfer to fund 45	0	0	0	0	0	0	0	_____
TOTAL FAIR EXPENSE	35,085	27,211	48,500	28,817	22,971	48,500	48,500	_____
TOTAL PARKS, REC, PUBLIC PROP	35,085	27,211	48,500	28,817	22,971	48,500	48,500	_____
TOTAL EXPENDITURES	35,085	27,211	48,500	28,817	22,971	48,500	48,500	_____
REVENUE OVER/(UNDER) EXPENDITURES	6,966	( 25,407)	0	6,087	( 22,971)	0	0	_____

\*\*\* END OF REPORT \*\*\*

227-ECONOMC DEVELOPMENT

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<u>INTERGOVERNMENTAL</u>								
227-3310-000-000 COCONINO COUNTY	0	0	0	0	0	0	0	0
227-3320-000-000 MOHAVE COUNTY	0	0	0	0	0	0	0	0
227-3330-000-000 TRANS FROM 28 - KANE C	0	0	0	0	0	0	0	0
227-3333-000-000 Transfer from fund 10	0	0	0	0	0	0	0	0
227-3334-000-000 Transfer from fund 75	0	0	0	0	0	0	0	0
227-3340-000-000 FREDONIA TOWN	0	0	0	0	0	0	0	0
227-3350-000-000 KANAB CITY	0	0	0	0	0	0	0	0
227-3360-000-000 STATE OF UTAH	200,000	200,000	200,000	0	0	200,000	200,000	0
227-3370-000-000 GRANTS	0	0	0	5,000	0	0	0	0
227-3380-000-000 Grants	0	0	0	0	0	0	0	0
227-3390-000-000 Donations	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	200,000	200,000	200,000	5,000	0	200,000	200,000	0
<u>MISCELLANEOUS</u>								
227-3610-000-000 INTEREST	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<u>CONTRIBUTIONS/TRANSFERS</u>								
227-3840-000-000 Transfers from Fund 10	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
<u>NON OPERATING REVENUE</u>								
227-3909-000-000 PRIOR YEAR FUND	0	0	295,000	0	0	295,000	295,000	0
TOTAL NON OPERATING REVENUE	0	0	295,000	0	0	295,000	295,000	0
TOTAL REVENUES	200,000	200,000	495,000	5,000	0	495,000	495,000	0

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

227-ECONOMIC DEVELOPMENT  
 COMMUNITY & EC DEV

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
economic development								
=====								
227-4652-110-000 SALARIES AND WAGES	0	0	0	0	0	0	0	
227-4652-130-000 EMPLOYER TAX / EXP	0	0	0	0	0	0	0	
227-4652-135-000 HEALTH INSUR PREMIUM ER	0	0	0	0	0	0	0	
227-4652-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
227-4652-137-000 DENTAL ERE	0	0	0	0	0	0	0	
227-4652-230-000 TRAVEL	0	0	0	0	0	0	0	
227-4652-235-000 Training	0	0	0	0	0	0	0	
227-4652-240-000 Administrative / Suppli	164	4,000	0	0	0	0	0	
227-4652-270-000 UTILITIES & TELEPHONE	0	0	0	0	0	0	0	
227-4652-310-000 LEGAL AND TECHNICAL	15,000	0	0	0	0	0	0	
227-4652-313-000 CONTRACTS	0	0	0	1,000	0	0	0	
227-4652-315-000 Consulting	772	0	0	0	0	0	0	
227-4652-610-000 Contingency	21,500	0	0	0	0	0	0	
227-4652-611-000 Economic Summit	0	0	0	0	0	0	0	
227-4652-612-000 Grant #1 Rural Utah	0	4,000	495,000	162,188	0	495,000	495,000	
227-4652-613-000 GRANT #2	0	8,161	0	0	0	0	0	
227-4652-615-000 KANPLEX	0	0	0	0	0	0	0	
227-4652-617-000 GYMNASIUM	0	0	0	0	0	0	0	
227-4652-618-000 OUTREACH BUILDING	0	0	0	0	0	0	0	
227-4652-740-000 EQUIPMENT	0	0	0	0	0	0	0	
227-4652-850-000 FURNITURE	0	0	0	0	0	0	0	
TOTAL economic development	37,435	16,161	495,000	163,188	0	495,000	495,000	
TOTAL COMMUNITY & EC DEV	37,435	16,161	495,000	163,188	0	495,000	495,000	
=====								
TOTAL EXPENDITURES	37,435	16,161	495,000	163,188	0	495,000	495,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	162,565	183,839	0	( 158,188)	0	0	0	

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

228-1 % RESTAURANT TAX  
 COMMUNITY & EC DEV

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>BUILDINGS AND GROUNDS</b>								
=====								
228-4160-250-000 EQUIPMENT REPAIR	0	0	0	0	0	0	0	_____
228-4160-260-000 REPAIRS	0	0	0	0	0	0	0	_____
228-4160-261-000 CONTRACT CLEANING	0	7,630	18,000	6,517	0	18,000	18,000	_____
228-4160-262-000 SUPPLIES	0	0	29,000	0	0	29,000	29,000	_____
228-4160-265-000 NEC MAINT	0	0	8,500	3,591	0	8,500	8,500	_____
228-4160-266-000 BULLFROG MAINT	0	3,595	5,000	2,688	0	5,000	5,000	_____
228-4160-267-000 KANEPLEX MAINT	0	0	8,000	0	0	8,000	8,000	_____
228-4160-270-000 ELECTRICITY	0	6,391	10,000	8,261	0	10,000	10,000	_____
228-4160-271-000 WATER	0	2,500	2,500	2,057	0	2,500	2,500	_____
228-4160-272-000 PROPANE	0	796	20,000	0	0	20,000	20,000	_____
228-4160-273-000 SOLID WASTE	0	1,420	2,500	1,700	0	2,500	2,500	_____
228-4160-280-000 TELEPHONE	0	842	5,000	691	0	5,000	5,000	_____
228-4160-740-000 EQUIPMENT	0	0	5,000	0	0	5,000	5,000	_____
228-4160-850-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0	_____
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>0</b>	<b>23,174</b>	<b>113,500</b>	<b>25,506</b>	<b>0</b>	<b>113,500</b>	<b>113,500</b>	

4160-262-000 SUPPLIES

PERMANENT NOTES:  
 NORTH EVENT CENTER, AIRPORT SAR BUILDING, CEDAR MT  
 SUBSTATION, BULLFROG SUBSTATION,

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

228-1 % RESTAURANT TAX  
 COMMUNITY & EC DEV

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 -----)			(----- 2024 -----)		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<hr/>								
BOND EXP KC CENTER								
=====								
228-4654-810-000 MBA LEASE PAYMENT	78,000	117,980	65,500	0	0	65,500	65,500	_____
228-4654-811-000 KANAB CENTER BOND INTER	<u>52,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL BOND EXP KC CENTER	130,600	117,980	65,500	0	0	65,500	65,500	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

228-1 % RESTAURANT TAX  
 COMMUNITY & EC DEV

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
MISC EXPENSE								
=====								
228-4653-263-000 KANAB CENTER MAINTENANC	7,185	0	0	0	0	0	0	
228-4653-264-000 TOURISM RELATED MAINT	6,725	1,150	2,000	0	0	2,000	2,000	
228-4653-265-000 NEC MAINT	5,276	0	0	2,001	0	0	0	
228-4653-266-000 BULLFROG CENTER MAINT	5,918	0	0	1,396	0	0	0	
228-4653-267-000 KANEPLEX MAINTENANCE	63,173	0	0	0	0	0	0	
228-4653-270-000 UTILITIES	45,418	0	0	1,052	43	0	0	
228-4653-280-000 TELEPHONE	852	0	0	0	0	0	0	
228-4653-310-000 LEGAL & TECHNICAL	0	0	0	0	0	0	0	
228-4653-450-000 MEDIA PROMOTION	0	0	0	0	0	0	0	
228-4653-610-000 MISC.	0	0	0	0	16,287	0	0	
228-4653-611-000 PROJECT EXPANSION	0	19,645	100,000	0	25,399	100,000	100,000	
228-4653-615-000 KANEPLEX PROGRAMING	0	0	50,000	0	0	50,000	50,000	
228-4653-810-000 TOURISM RELATED BOND PR	7,000	10,725	34,000	7,000	0	34,000	34,000	
228-4653-811-000 INTEREST ON BONDS	<u>3,900</u>	<u>0</u>	<u>0</u>	<u>3,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSE	145,447	31,520	186,000	15,000	41,729	186,000	186,000	
4653-611-000 PROJECT EXPANSION								PERMANENT NOTES: FOR indoor arena drawings.
4653-615-000 KANEPLEX PROGRAMING								PERMANENT NOTES: Rodeo Expenses and other programs at the Kaneplex
4653-810-000 TOURISM RELATED BOND PR								PERMANENT NOTES: NORTH EVENT CENTER, SAR,
TOTAL COMMUNITY & EC DEV	<u>276,047</u>	<u>172,673</u>	<u>365,000</u>	<u>40,506</u>	<u>41,729</u>	<u>365,000</u>	<u>365,000</u>	
TOTAL EXPENDITURES	<u>276,047</u>	<u>172,673</u>	<u>365,000</u>	<u>40,506</u>	<u>41,729</u>	<u>365,000</u>	<u>365,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	77,723	324,917	0	( 277,121)	56,141	0	0	

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

229-VICTIMS ADVOCATE  
 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
VICTIMS ADVOCATE EXPENSE								
=====								
229-4210-110-000 SALARY AND WAGES	34,382	38,463	41,653	32,382	11,354	49,450	49,450	_____
229-4210-130-000 EMPLOYER TAX / EXP	12,191	12,628	13,138	11,004	3,084	15,627	15,627	_____
229-4210-131-000 LIFE INS & LONG TERM DI	313	290	325	267	0	325	325	_____
229-4210-135-000 HEALTH INSUR PREMIUM ER	8,140	8,941	28,803	6,046	0	31,396	31,396	_____
229-4210-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
229-4210-137-000 DENTAL ERE	1,300	1,261	1,297	875	0	1,297	1,297	_____
229-4210-138-000 HRA ERE	0	0	3,501	0	0	3,501	3,501	_____
229-4210-139-000 VISION	364	359	363	249	0	363	363	_____
229-4210-230-000 TRAVEL	101	212	883	756	1,367	873	873	_____
229-4210-240-000 SUPPLIES	1,904	471	359	359	0	359	359	_____
229-4210-310-000 CONTRACT SERVICES	0	0	0	0	0	0	0	_____
229-4210-610-000 MISCELLANOUS	0	0	0	0	0	0	0	_____
229-4210-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
229-4210-855-000 TRANSFER TO FUND 68 MED	0	0	0	0	0	0	0	_____
229-4210-856-000 Trans to Fund 70 HRA	0	0	0	0	0	0	0	_____
229-4210-857-000 Trans to Fund 73 Dental	0	0	0	0	0	0	0	_____
TOTAL VICTIMS ADVOCATE EXPENSE	58,695	62,626	90,322	51,937	15,805	103,191	103,191	
TOTAL PUBLIC SAFETY								
	58,695	62,626	90,322	51,937	15,805	103,191	103,191	=====
TOTAL EXPENDITURES								
	58,695	62,626	90,322	51,937	15,805	103,191	103,191	=====
REVENUE OVER/(UNDER) EXPENDITURES	35,136	17,543	0	52,733	4,781	0	0	

\*\*\* END OF REPORT \*\*\*

241-REIMBURSABLE & GRANT

REVENUES	2021	2022	2023			2024		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<u>MISCELLANEOUS</u>								
241-3641-000-000 EMS/DISPATCH GRANT	14,020	( 14,020)	0	0	42,072	0	0	_____
241-3642-000-000 JAG Block Grant	0	0	0	0	0	0	0	_____
241-3643-000-000 GRANT 3	238,476	237,123	300,000	0	0	300,000	300,000	_____
241-3644-000-000 2018 Homeland Security	6,863	0	0	0	0	0	0	_____
241-3645-000-000 2017 Homeland Security	0	4,159	0	0	0	0	0	_____
241-3650-000-000 2022 GOEO Grant	0	2,917,767	1,000,000	0	0	0	0	_____
241-3660-000-000 HMEP-LEPC	0	0	0	0	0	0	0	_____
241-3661-000-000 REIMBURSEMENT 2	222,182	( 186,905)	0	0	0	0	0	_____
241-3662-000-000 CERT Grant	0	0	0	0	0	0	0	_____
241-3663-000-000 Wildland Fire Grant	0	0	200,000	0	0	200,000	200,000	_____
241-3664-000-000 EMPG Project Grant	0	0	0	0	0	0	0	_____
241-3665-000-000 DRUG COURT GRANT	0	0	0	0	0	0	0	_____
241-3666-000-000 Communications Grant	0	0	20,000	0	0	20,000	20,000	_____
241-3667-000-000 TANF GRANT	0	0	0	0	0	0	0	_____
241-3668-000-000 2020 HOMELAND SECURITY	0	0	0	0	0	0	0	_____
241-3690-000-000 HOMELAND SECURITY	0	6,817	10,000	3,600	2,001,563	10,000	10,000	_____
241-3691-000-000 JUSTICE ASSISTANCE GRAN	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	481,540	2,964,942	1,530,000	3,600	2,043,635	530,000	530,000	_____
<u>NON OPERATING REVENUE</u>								
241-3909-000-000 Prior Year Fund Balance	0	0	0	0	0	0	0	_____
TOTAL NON OPERATING REVENUE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	481,540	2,964,942	1,530,000	3,600	2,043,635	530,000	530,000	=====

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

241-REIMBURSABLE & GRANT  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
NON DEPARTMENTAL								
=====								
241-4150-150-000 GRANTS PART TIME	0	0	0	0	0	0	0	
241-4150-605-000 2022 GOEO Grant	0	2,102,189	1,000,000	585,911	0	0	0	
241-4150-610-000 MISCELLANEOUS	223,520	0	300,000	0	32,218	300,000	300,000	
241-4150-611-000 2016 Homeland Security	0	0	0	0	39,281	0	0	
241-4150-612-000 JAG Block Grant	0	0	0	0	0	0	0	
241-4150-613-000 GRANT 3	115,767	5,400	0	0	0	0	0	
241-4150-614-000 2017 HS GRANT	0	0	0	0	0	0	0	
241-4150-615-000 Wildland Fire Grant	0	0	200,000	0	0	200,000	200,000	
241-4150-616-000 EMPG Project Grant	0	0	0	0	0	0	0	
241-4150-617-000 2018 Homeland Security	6,863	0	0	0	0	0	0	
241-4150-618-000 DRUG COURT GRANT	0	0	0	0	0	0	0	
241-4150-619-000 2019 Homeland Security	6,817	0	0	0	0	0	0	
241-4150-620-000 COMMUNICATIONS GRANT	0	0	20,000	0	0	20,000	20,000	
241-4150-621-000 TANF CONTRACTS	0	0	0	0	0	0	0	
241-4150-622-000 TANF SUPPLIES	0	0	0	0	0	0	0	
241-4150-623-000 Tactical Trailer Grant	0	0	0	0	0	0	0	
241-4150-624-000 2015 HOMELAND SECURITY	0	0	0	0	0	0	0	
241-4150-625-000 HOMELAND SECURITY 2020	0	4,121	0	3,600	0	10,000	10,000	
241-4150-626-000 HOMELAND SECURITY 2021	0	0	10,000	0	0	0	0	
241-4150-627-000 SENIOR CITIZENS Non sta	1,348	0	0	0	0	0	0	
241-4150-650-000 HMEP-LEPC	0	0	0	0	3,099	0	0	
TOTAL NON DEPARTMENTAL	354,315	2,111,710	1,530,000	589,511	74,598	530,000	530,000	
TOTAL GENERAL GOVERNMENT	354,315	2,111,710	1,530,000	589,511	74,598	530,000	530,000	
=====								
TOTAL TRANSFERS	0	0	0	0	0	0	0	
=====								
TOTAL EXPENDITURES	354,315	2,111,710	1,530,000	589,511	74,598	530,000	530,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	127,225	853,232	0	( 585,911)	1,969,037	0	0	

\*\*\* END OF REPORT \*\*\*



243-RESOURCE DEV / SITLA  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(------ 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
TECHNICAL RESEARCH								
=====								
243-4136-110-000 SALARY & WAGES	17,292	0	0	0	0	0	0	0
243-4136-130-000 EMPLOYER TAX / EXP	4,160	0	0	0	0	0	0	0
243-4136-131-000 LIFE INS & LONG TERM DI	99	0	0	0	0	0	0	0
243-4136-135-000 HEALTH INSUR PREMIUM ER	7,454	0	0	0	0	0	0	0
243-4136-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	0
243-4136-137-000 DENTAL ERE	( 1)	0	0	0	0	0	0	0
243-4136-138-000 HRA ERE	( 2)	0	0	0	0	0	0	0
243-4136-139-000 VISION ERE	( 0)	0	0	0	0	0	0	0
243-4136-230-000 TRAVEL & TRAINING	455	0	0	0	0	0	0	0
243-4136-240-000 OFFICE SUPPLIES	135	0	0	0	0	0	0	0
243-4136-280-000 TELEPHONE	0	0	0	0	0	0	0	0
243-4136-310-000 LEGAL TECHNICAL	0	0	0	0	0	0	0	0
243-4136-561-000 VEHICLE MAINTENANCE	139	0	0	0	0	0	0	0
243-4136-740-000 EQUIPMENT	<u>1,311</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TECHNICAL RESEARCH	31,042	0	0	0	0	0	0	0

243-RESOURCE DEV / SITLA  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
EXPENSES								
=====								
243-4150-310-000 LEGAL & TECHNICAL	8,000	42,097	100,000	20,060	0	100,000	100,000	
243-4150-610-000 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
243-4150-611-000 RESOURCE MAINTENANCE	0	0	0	0	0	20,000	20,000	
243-4150-612-000 RESOURCE DEVELOPMENT	26,525	0	0	0	0	25,000	25,000	
243-4150-655-000 TRANS F 209 TRANS. DOE	0	0	0	0	0	0	0	
243-4150-656-000 TRANS TO FUND 70 HRA	0	0	0	0	0	0	0	
243-4150-657-000 TRANS TO FUND 73 DENTAL	0	0	0	0	0	0	0	
243-4150-855-000 TRANS TO FUND 69	0	0	0	0	0	0	0	
243-4150-857-000 TRANS TO FUND 73	0	0	0	0	0	0	0	
TOTAL EXPENSES	34,525	42,097	100,000	20,060	0	145,000	145,000	

4150-310-000 LEGAL & TECHNICAL

PERMANENT NOTES:  
 American Stewards of Liberty 50,000  
 miscellaneous 50,000



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

243-RESOURCE DEV / SITLA  
 TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
DEPT 4830								
=====								
243-4830-310-000 TRANS TO FUND 10	0	0	0	0	0	0	0	0
TOTAL DEPT 4830	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	122,710	42,097	100,000	20,060	0	145,000	145,000	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	81,949	419,671	0	239,679	0	0	0	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

244-DRUG COURT

REVENUES	2021	2022	(------ 2023 -----)			(------ 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>INTERGOVERNMENTAL</b>								
244-3310-000-000 GRANT	140	0	0	0	0	0	0	0
244-3330-000-000 TANF GRANT	0	0	0	0	0	0	0	0
244-3344-000-000 Trans from Fund 44	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	140	0	0	0	0	0	0	0
<b>FINES &amp; FORFEITURES</b>								
244-3511-000-000 PIA FEES AND RESTITUTIO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0	0
<b>MISCELLANEOUS</b>								
244-3660-000-000 REFUNDS	5,403	0	0	0	0	0	0	0
244-3670-000-000 PARTICIPANT FEES	15,021	12,160	20,000	4,874	0	20,000	20,000	20,000
244-3671-000-000 INTENSE BENCH FEE	0	0	0	0	0	0	0	0
244-3672-000-000 SAMHSA GRANT	281	16,983	0	0	0	0	0	0
244-3673-000-000 ACCESS TO RECOVERY	700	826	0	535	0	0	0	0
244-3674-000-000 STATE GRANT(drug court)	0	31,513	32,287	32,287	0	34,000	34,000	34,000
244-3680-000-000 TRANS FROM FUND 10	<u>50,000</u>	<u>65,000</u>	<u>103,713</u>	<u>103,713</u>	<u>0</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
TOTAL MISCELLANEOUS	71,406	126,482	156,000	141,409	0	158,000	158,000	158,000
<b>NON OPERATING REVENUE</b>								
244-3909-000-000 PRIOR YEAR SURPLUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON OPERATING REVENUE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>71,546</b>	<b>126,482</b>	<b>156,000</b>	<b>141,409</b>	<b>0</b>	<b>158,000</b>	<b>158,000</b>	<b>158,000</b>







KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

246-SEARCH & RESCUE SUPPORT  
 COMMUNITY & EC DEV

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
DEPT 4620								
=====								
246-4620-140-000 PART TIME	0	0	0	0	0	0	0	0
TOTAL DEPT 4620	0	0	0	0	0	0	0	0
TOTAL COMMUNITY & EC DEV	0	0	0	0	0	0	0	0
=====								
TOTAL EXPENDITURES	21,277	32,399	700,000	185,773	612	200,000	200,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	17,446	832,538	0	( 37,410)	( 612)	0	0	

\*\*\* END OF REPORT \*\*\*

248-PUBLIC SAFETY FACILITY

REVENUES	2021	2022	2023			2024		TENTATIVE BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
<b>CHARGES FOR SERVICES</b>								
248-3422-000-000 Baliff Contract	7,208	7,553	8,000	6,858	0	8,000	8,000	
248-3423-000-000 MEDICAL REIMBURSEMENT	58,663	( 28,885)	20,000	6,933	0	10,000	10,000	
248-3426-000-000 PERIMETER SECURITY	3,379	8,109	8,000	13,123	0	15,000	15,000	
248-3428-000-000 C O P INMATES REIMBURSE	307,942	362,274	300,000	0	0	200,000	200,000	
248-3429-000-000 INMATE TELEPHONE	36,748	11,275	25,000	60,214	0	60,000	60,000	
248-3430-000-000 STATE DETENTION REIMBUR	3,422,842	3,352,378	3,650,000	2,815,625	0	4,976,814	4,976,814	
248-3431-000-000 OTHER DETENTION REIMBUR	3,175	280	5,000	541	0	0	0	
248-3432-000-000 INMATE PROGRAM REIMB	339,922	478,610	400,000	351,867	0	0	0	
248-3433-000-000 DNA TESTING	1,380	975	1,000	723	0	1,000	1,000	
248-3434-000-000 BOOKING FEES	125	235	300	230	0	300	300	
248-3435-000-000 JAIL FEES	1,844	1,785	2,000	820	0	1,000	1,000	
248-3436-000-000 HH GRANT	0	84,550	265,000	53,946	0	100,000	100,000	
TOTAL CHARGES FOR SERVICES	4,183,228	4,279,139	4,684,300	3,310,882	0	5,372,114	5,372,114	
<b>FINES &amp; FORFEITURES</b>								
248-3517-000-000 SECURITY SURCHARGE FROM	20,400	42,643	0	31,033	0	30,000	30,000	
TOTAL FINES & FORFEITURES	20,400	42,643	0	31,033	0	30,000	30,000	
<b>MISCELLANEOUS</b>								
248-3610-000-000 PTIF INTEREST	11,187	82,583	10,000	196,952	0	0	0	
248-3639-000-000 Video Visitation	646	0	1,000	0	0	0	0	
248-3660-000-000 MISCELLANEOUS	0	0	0	1,685	0	0	0	
248-3661-000-000 JUVENILE TRANSPORT GRAN	0	0	0	0	0	0	0	
248-3670-000-000 UHP LEASE	16,414	19,817	20,000	12,232	0	20,000	20,000	
248-3675-000-000 AP & P LEASE	0	5,616	0	5,616	0	5,616	5,616	
248-3680-000-000 Transfers from Fund 10	480,000	480,000	480,000	480,000	0	480,000	480,000	
248-3690-000-000 COMMISSARY	59,896	63,862	40,000	42,284	0	40,000	40,000	
TOTAL MISCELLANEOUS	568,143	651,878	551,000	738,769	0	545,616	545,616	
<b>NON OPERATING REVENUE</b>								
248-3909-000-000 PRIOR YEAR FUND BALANCE	0	0	554,691	0	0	0	0	
TOTAL NON OPERATING REVENUE	0	0	554,691	0	0	0	0	
TOTAL REVENUES	4,771,771	4,973,660	5,789,991	4,080,684	0	5,947,730	5,947,730	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

248-PUBLIC SAFETY FACILITY  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
NON DEPARTMENTAL								
=====								
248-4150-260-000 CONSTRUCTION	80,443	178,684	400,000	468	0	400,000	400,000	_____
248-4150-265-000 VOCATIONAL REINVESTMENT	0	0	50,000	0	0	50,000	50,000	_____
248-4150-510-000 UNEMPLOYEMENT INSURANCE	0	0	0	0	0	0	0	_____
248-4150-511-000 INSURANCE PROPERTY & LI	0	0	0	0	0	0	0	_____
248-4150-512-000 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	_____
248-4150-514-000 COUNTY BONDS	0	0	0	0	0	0	0	_____
248-4150-515-000 CONTINGENT	0	0	100,000	0	0	100,000	100,000	_____
248-4150-820-000 Transfer to MBA Rent /	750,000	750,000	650,000	650,000	0	650,000	650,000	_____
248-4150-851-000 VISION/LIFE/LTD	0	0	0	0	0	0	0	_____
248-4150-855-000 TRANSFER TO FUND 68 MED	0	0	0	0	0	0	0	_____
248-4150-856-000 Trans to Fund 70 HRA	0	0	0	0	0	0	0	_____
248-4150-857-000 Trans to Fund 73 Dental	0	0	0	0	0	0	0	_____
248-4150-860-000 RENTAL EXPENSE	0	0	0	0	0	0	0	_____
<b>TOTAL NON DEPARTMENTAL</b>	<b>830,443</b>	<b>928,684</b>	<b>1,200,000</b>	<b>650,468</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	



248-PUBLIC SAFETY FACILITY

PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
JAIL								
====								
248-4230-110-000 WAGES & SALARIES	1,098,961	1,192,025	1,395,963	1,064,678	0	1,431,617	1,431,617	
248-4230-130-000 EMPLOYER TAX / EXP	481,540	515,735	609,799	464,610	0	625,258	625,258	
248-4230-131-000 MEDICAL	6,380	5,918	7,133	5,489	0	7,133	7,133	
248-4230-132-000 HOLIDAY PAY	0	0	0	0	0	0	0	
248-4230-133-000 OVERTIME PAY	27,914	23,043	37,000	23,874	0	37,000	37,000	
248-4230-134-000 HOLIDAY HOURS WORKED	43,106	35,229	35,000	27,866	0	35,000	35,000	
248-4230-135-000 HEALTH INSUR PREMIUM ER	410,246	401,246	508,000	394,887	0	542,312	542,312	
248-4230-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
248-4230-137-000 DENTAL ERE	23,758	23,206	25,972	15,798	0	21,929	21,929	
248-4230-138-000 HRA ERE	89,931	60,750	68,001	41,922	0	64,001	64,001	
248-4230-139-000 VISION ERE	6,550	6,427	7,076	4,419	0	6,309	6,309	
248-4230-140-000 PART TIME HELP	0	0	10,000	0	0	10,000	10,000	
248-4230-145-000 SECURITY/MAGNATOMETER W	3,197	1,689	0	2,716	0	2,500	2,500	
248-4230-146-000 BAILIFF SERVICES	0	0	0	0	0	0	0	
248-4230-221-000 SUBSCRIPTIONS & MEMBERS	6,809	6,997	8,500	8,545	0	10,000	10,000	
248-4230-230-000 TRAVEL	6,635	9,150	9,000	5,163	0	10,000	10,000	
248-4230-231-000 PRISONER TRANSPORT - IN	498	0	2,000	0	0	2,000	2,000	
248-4230-232-000 PRISONER TRANSPORT-OUT	0	432	2,000	0	0	2,000	2,000	
248-4230-240-000 OFFICE SUPPLIES	3,762	5,189	5,000	44	0	5,000	5,000	
248-4230-245-000 INMATE SERVICES	4,991	4,960	7,000	3,227	0	7,000	7,000	
248-4230-250-000 OFFICE EQUIPMENT MAINT.	1,300	1,071	2,500	427	0	2,000	2,000	
248-4230-262-000 SUPPLIES	40,980	44,215	45,000	13,922	0	45,000	45,000	
248-4230-265-000 PPE GRANT	0	34,120	50,000	11,889	0	50,000	50,000	
248-4230-280-000 TELEPHONE	1,387	2,274	4,000	1,774	0	3,000	3,000	
248-4230-321-000 MEDICAL TREATMENT & DRU	61,171	51,738	60,000	25,712	0	50,000	50,000	
248-4230-363-000 OFFICER TRAINING	14,920	5,999	15,000	10,727	0	16,000	16,000	
248-4230-370-000 COMMISSARY FUND	0	0	0	0	0	0	0	
248-4230-381-000 MEALS-FOOD & SUPPLIES	360,671	362,650	440,000	286,313	0	430,000	430,000	
248-4230-452-000 UNIFORM ALLOWANCE	20,230	23,032	28,000	21,135	0	28,000	28,000	
248-4230-454-000 SPECIAL OPERATIONS	18,759	14,492	20,000	28,868	0	30,000	30,000	
248-4230-561-000 VEHICLE OPERATIONS	22,139	28,295	24,000	13,949	0	25,000	25,000	
248-4230-610-000 PETTY CASH	0	0	0	0	0	0	0	
248-4230-613-000 PROGRAMING CHARGES	160,789	256,632	300,000	195,161	0	320,000	320,000	
248-4230-614-000 INMATE WORKERS	27,855	29,392	32,000	19,491	0	32,000	32,000	
248-4230-740-000 EQUIPMENT	19,433	38,853	20,000	4,418	0	30,000	30,000	
248-4230-750-000 VEHICLE PURCHASE	30,000	30,000	36,000	29,210	0	44,000	44,000	
248-4230-850-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
TOTAL JAIL	2,993,909	3,214,760	3,813,944	2,726,234	0	3,924,059	3,924,059	

4230-613-000 PROGRAMING CHARGES PERMANENT NOTES:  
 treatment providers, therapists,

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

248-PUBLIC SAFETY FACILITY  
 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
JAIL POD OPERATIONS								
=====								
248-4235-110-000 SALARIES	170,202	214,774	224,292	142,112	0	218,859	218,859	_____
248-4235-130-000 EMPLOYER TAX	63,668	73,139	81,212	51,566	0	79,502	79,502	_____
248-4235-131-000 LIFE INS & LONG TERM DI	1,621	1,683	1,784	1,222	0	2,109	2,109	_____
248-4235-133-000 OVERTIME	18,988	17,086	17,000	17,599	0	17,000	17,000	_____
248-4235-134-000 HOLIDAY HRS WORKED	8,587	7,516	8,000	5,643	0	8,000	8,000	_____
248-4235-135-000 HEALTH INS PREMIUM ERE	56,533	80,943	89,036	65,102	0	105,610	105,610	_____
248-4235-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
248-4235-137-000 DENTAL ERE	3,591	4,524	4,729	2,613	0	6,026	6,026	_____
248-4235-138-000 HRA ERE	8,537	14,350	13,500	7,866	0	17,001	17,001	_____
248-4235-139-000 VISION ERE	1,082	1,216	1,195	686	0	1,564	1,564	_____
248-4235-140-000 PART TIME	0	0	4,000	0	0	4,000	4,000	_____
248-4235-230-000 TRAVEL & TRAINING	0	0	2,000	0	0	2,000	2,000	_____
248-4235-250-000 EQUIPMENT REPAIR	0	0	0	0	0	0	0	_____
248-4235-260-000 REPAIRS	0	0	0	0	0	0	0	_____
248-4235-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
<b>TOTAL JAIL POD OPERATIONS</b>	<b>332,808</b>	<b>415,231</b>	<b>446,748</b>	<b>294,409</b>	<b>0</b>	<b>461,671</b>	<b>461,671</b>	
<hr/>								
<b>TOTAL PUBLIC SAFETY</b>	<b>3,326,717</b>	<b>3,629,992</b>	<b>4,260,692</b>	<b>3,020,643</b>	<b>0</b>	<b>4,385,730</b>	<b>4,385,730</b>	=====
<hr/>								
<b>TOTAL EXPENDITURES</b>	<b>4,439,215</b>	<b>4,834,749</b>	<b>5,789,991</b>	<b>3,908,575</b>	<b>0</b>	<b>5,947,730</b>	<b>5,947,730</b>	=====
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	332,556	138,911	0	172,109	0	0	0	

\*\*\* END OF REPORT \*\*\*





KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

250-TRT/TRCC CLEARINGHOUSE  
 TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 -----)			(----- 2024 -----)		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
TRANSFERS TO OTHER FUNDS								
=====								
250-4830-110-000 TRANSFER TO FUND 10	0	700,001	1,000,000	0	0	0	0	_____
250-4830-221-000 TRANSFER TO FUND 221	0	300,000	250,000	0	0	0	0	_____
250-4830-228-000 TRANSFER TO FUND 228	0	346,500	346,500	0	0	0	0	_____
250-4830-244-000 TRANS to FUND 246	0	700,000	500,000	0	0	0	0	_____
250-4830-252-000 TRANSFER TO FUND 252	0	558,657	518,312	518,312	0	574,312	574,312	_____
250-4830-275-000 TRANSFER TO FUND 275	<u>0</u>	<u>1,903,500</u>	<u>2,594,686</u>	<u>2,594,686</u>	<u>0</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>_____</u>
 TOTAL TRANSFERS TO OTHER FUNDS	0	4,508,658	5,209,498	3,112,998	0	2,974,312	2,974,312	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

250-TRT/TRCC CLEARINGHOUSE  
 TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
ADD TO FUND BALANCE								
=====								
250-4890-228-000 ADD TO FUND BALANCE TRC	0	0	0	0	0	0	0	0
250-4890-275-000 ADD TO FUND BALANCE TRT	0	0	0	0	0	0	0	0
TOTAL ADD TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	4,508,658	5,209,498	3,112,998	0	2,974,312	2,974,312	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	72,220	5,149,910	5,209,498	3,173,408	0	4,750,000	4,750,000	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,031,713	461,444	0	498,105	0	0	0	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

252-KANAB CENTER

REVENUES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<u>MISCELLANEOUS</u>								
252-3623-000-000 FROM FUND 275	0	0	25,000	0	0	0	0	_____
252-3624-000-000 TRANSFER FROM FUND 250	0	558,657	518,312	518,312	0	574,312	574,312	_____
252-3625-000-000 TRANSFERS FROM FUND 110	0	0	0	0	0	0	0	_____
252-3630-000-000 RENTALS	0	0	87,146	0	0	87,146	87,146	_____
252-3671-000-000 CHARGE POINT REVENUE	0	7,884	0	14,511	0	0	0	_____
252-3675-000-000 KANAB CONV CENTER BOOKI	0	31,789	0	60,810	0	0	0	_____
252-3676-000-000 KANAB CONV CENTER CATER	0	0	0	0	0	0	0	_____
252-3677-000-000 KANAB CONV CENTER RENTA	0	0	0	302	0	0	0	_____
TOTAL MISCELLANEOUS	0	598,329	630,458	593,935	0	661,458	661,458	_____
TOTAL REVENUES	0	598,329	630,458	593,935	0	661,458	661,458	=====

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

252-KANAB CENTER  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 (-----)			2024 (-----)		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
OPERATIONS								
=====								
252-4115-110-000 SALARY & WAGE	0	100,611	137,910	105,464	0	137,910	137,910	
252-4115-130-000 EMPLOYER TAXES	0	23,382	43,075	29,850	0	43,075	43,075	
252-4115-131-000 LIFE INS & LONG TERM DI	0	636	973	823	0	973	973	
252-4115-135-000 HEALTH INSURANCE PREMIU	0	43,241	41,606	71,105	0	41,606	41,606	
252-4115-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
252-4115-137-000 DENTAL ERE	0	2,327	3,420	2,656	0	3,420	3,420	
252-4115-138-000 HRA	0	7,596	10,501	7,269	0	10,501	10,501	
252-4115-139-000 VISION ERE	0	665	973	755	0	973	973	
252-4115-140-000 PART TIME	0	0	5,000	1,059	0	5,000	5,000	
252-4115-240-000 OFFICE SUPPLIES	0	715	5,000	297	0	5,000	5,000	
252-4115-244-000 PRINTING	0	57	1,000	406	0	1,000	1,000	
252-4115-250-000 MISC AND SUPPLIES	0	25,991	20,000	6,264	0	20,000	20,000	
252-4115-280-000 TELEPHONE	0	0	0	0	0	0	0	
252-4115-310-000 CONTRACT SERVICES	0	2,383	5,000	3,595	0	5,000	5,000	
252-4115-435-000 ADVERTISING	0	9,620	15,000	10,975	0	15,000	15,000	
252-4115-450-000 MEDIA RELATIONS	0	0	2,000	0	0	2,000	2,000	
252-4115-740-000 EQUIPMENT	0	33,902	100,000	63,997	0	100,000	100,000	
252-4115-850-000 FURNITURE & FIXTURES	0	9,010	50,000	15,019	0	50,000	50,000	
TOTAL OPERATIONS	0	260,137	441,458	319,534	0	441,458	441,458	



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

252-KANAB CENTER  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUSTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
BULDINGS AND GROUNDS								
=====								
252-4160-260-000 REPAIRS - BUILDING & GR	0	1,470	0	1,974	0	25,000	25,000	_____
252-4160-261-000 CONTRACT CLEANING	0	4,954	5,000	5,866	0	10,000	10,000	_____
252-4160-262-000 SUPPLIES - BUILDING & G	0	7,780	10,000	4,979	0	10,000	10,000	_____
252-4160-270-000 ELECTRICITY (UTILITIES)	0	40,052	25,000	45,724	0	40,000	40,000	_____
252-4160-271-000 WATER SEWER	0	0	0	0	0	0	0	_____
252-4160-272-000 PROPANE	0	14,721	25,000	9,839	0	14,000	14,000	_____
252-4160-273-000 SOLID WASTE	0	3,095	3,000	1,780	0	3,000	3,000	_____
252-4160-280-000 TELEPHONE	0	0	3,000	0	0	0	0	_____
252-4160-561-000 VEHICLE M & O	0	0	0	0	0	0	0	_____
252-4160-740-000 EQUIPMENT	0	0	0	0	0	0	0	_____
252-4160-850-000 FURNITURE & FIXTURES	0	0	0	0	0	0	0	_____
<b>TOTAL BULDINGS AND GROUNDS</b>	<b>0</b>	<b>72,073</b>	<b>71,000</b>	<b>70,161</b>	<b>0</b>	<b>102,000</b>	<b>102,000</b>	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

252-KANAB CENTER  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
BOND PAYMENTS								
=====								
252-4170-810-000 MBA LEASE PAYMENT	0	116,980	118,000	117,640	0	118,000	118,000	
TOTAL BOND PAYMENTS	0	116,980	118,000	117,640	0	118,000	118,000	
-----								
TOTAL GENERAL GOVERNMENT	0	449,190	630,458	507,335	0	661,458	661,458	
=====								
TOTAL EXPENDITURES	0	449,190	630,458	507,335	0	661,458	661,458	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	149,140	0	86,600	0	0	0	

\*\*\* END OF REPORT \*\*\*

272-SENIOR CITIZENS

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<u>CHARGES FOR SERVICES</u>								
272-3451-000-000 PRIOR YEAR SURPLUS	0	0	0	0	0	0	0	0
272-3453-000-000 COUNCIL ON AGING	19,057	76,736	0	0	42,678	0	0	0
272-3455-000-000 MISCELLANEOUS	12,595	0	3,050	0	19	0	0	0
272-3456-000-000 TITLE 3B SERVICES	46,620	28,122	58,843	64,143	20,721	57,212	57,212	57,212
272-3457-000-000 NUTRITION	100,787	113,286	130,653	102,841	114,741	135,217	135,217	135,217
272-3458-000-000 CARE & SHARE Non Donati	12,869	27,364	9,000	3,500	930	12,000	12,000	12,000
272-3459-000-000 TITLE 20 TRANS SSBG	<u>6,476</u>	<u>5,175</u>	<u>10,000</u>	<u>795</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CHARGES FOR SERVICES	198,404	250,681	211,546	171,280	179,089	214,429	214,429	214,429
<u>MISCELLANEOUS</u>								
272-3610-000-000 PTIF INTEREST	<u>1,296</u>	<u>28,052</u>	<u>0</u>	<u>64,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	1,296	28,052	0	64,984	0	0	0	0
<u>CONTRIBUTIONS/TRANSFERS</u>								
272-3840-000-000 TRANSFERS FROM FUND 10	<u>596,076</u>	<u>463,598</u>	<u>421,587</u>	<u>487,320</u>	<u>0</u>	<u>687,832</u>	<u>687,832</u>	<u>687,832</u>
TOTAL CONTRIBUTIONS/TRANSFERS	596,076	463,598	421,587	487,320	0	687,832	687,832	687,832
TOTAL REVENUES	795,777	742,331	633,133	723,584	179,089	902,261	902,261	902,261

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KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

272-SENIOR CITIZENS  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
KANAB COA								
=====								
272-4940-110-000 SALARY & WAGE	118,794	157,897	162,511	121,437	41,504	166,617	166,617	
272-4940-130-000 EMPLOYER TAX / EXP	28,733	42,291	57,075	38,986	5,752	60,238	60,238	
272-4940-131-000 LIFE INS & LONG TERM DI	602	745	1,427	835	14,033	1,427	1,427	
272-4940-135-000 HEALTH INSUR PREMIUM ER	29,524	44,846	57,219	43,236	0	82,348	82,348	
272-4940-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
272-4940-137-000 DENTAL ERE	2,278	2,280	2,378	1,933	0	3,849	3,849	
272-4940-138-000 HRA ERE	4,590	1,730	8,576	5,409	0	12,001	12,001	
272-4940-139-000 VISION ERE	604	692	677	524	0	1,119	1,119	
272-4940-140-000 PART TIME	0	34,322	75,000	55,546	0	90,000	90,000	
272-4940-230-000 TRAVEL	18	857	2,000	1,437	853	2,000	2,000	
272-4940-240-000 OFFICE SUPPLIES	177	1,560	2,500	1,880	805	2,000	2,000	
272-4940-242-000 POSTAGE	5	236	300	129	116	500	500	
272-4940-260-000 KANAB REPAIRS	858	0	1,750	0	504	200,000	200,000	
272-4940-261-000 VALLEY REPAIRS	0	238	11,750	245	0	10,000	10,000	
272-4940-270-000 KANAB UTILITIES	3,576	4,689	6,000	4,062	11,593	6,000	6,000	
272-4940-271-000 VALLEY UTILITIES	0	5,575	6,000	3,917	0	6,000	6,000	
272-4940-280-000 TELEPHONE	0	2,719	3,360	1,899	820	3,360	3,360	
272-4940-381-000 MEAL & FOOD EXPENSE	2,585	81,500	85,000	64,528	35,264	92,000	92,000	
272-4940-441-000 KANAB CENTER EXPENSE	831	1,599	2,000	2,000	1,545	2,000	2,000	
272-4940-442-000 VALLEY CENTER EXPENSE	0	1,611	2,000	2,000	0	2,000	2,000	
272-4940-443-000 COMMODITIES EXPENSE	0	0	0	0	0	0	0	
272-4940-561-000 VEHICLE OPERATION	4,811	17,429	20,000	16,195	15,250	20,000	20,000	
272-4940-562-000 VEHICLE REPLACEMENT	0	0	4,500	0	0	4,500	4,500	
272-4940-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	
272-4940-611-000 JANITORIAL SERVICE	0	700	0	0	0	0	0	
272-4940-740-000 EQUIPMENT KANAB	945	1,516	2,500	359	2,200	2,500	2,500	
272-4940-741-000 EQUIPMENT VALLEY	0	1,751	2,500	1,063	0	2,500	2,500	
272-4940-850-000 FURNITURE & FIXTURES	496	1,222	3,500	2,054	0	3,500	3,500	
272-4940-853-000 ADMINISTRATIVE FEE	0	0	0	0	0	0	0	
272-4940-855-000 TRANSFER TO FUND 68 MED	0	0	0	0	0	0	0	
272-4940-856-000 Trans to Fund 70 HRA	0	0	0	0	0	0	0	
272-4940-857-000 Trans to Fund 73 Dental	0	0	0	0	0	0	0	
<b>TOTAL KANAB COA</b>	<b>199,427</b>	<b>408,003</b>	<b>520,523</b>	<b>369,676</b>	<b>130,238</b>	<b>776,459</b>	<b>776,459</b>	

272-SENIOR CITIZENS  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
VALLEY CENTER EXPENSE								
=====								
272-4941-110-000 SALARIES & WAGES	59,445	0	0	0	39,377	0	0	
272-4941-130-000 EMPLOYER TAX / EXP	14,073	0	0	0	5,698	0	0	
272-4941-131-000 LIFE INS & LONG TERM DI	324	0	0	0	0	0	0	
272-4941-135-000 HEALTH INS PREMIUM ERE	23,209	0	0	0	0	0	0	
272-4941-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	
272-4941-137-000 DENTAL ERE	1,224	0	0	0	0	0	0	
272-4941-138-000 HRA ERE	3,500	0	0	0	0	0	0	
272-4941-139-000 VISION ERE	342	0	0	0	0	0	0	
272-4941-230-000 TRAVEL	180	0	0	0	566	0	0	
272-4941-240-000 OFFICE SUPPLIES	326	0	0	0	334	0	0	
272-4941-242-000 POSTAGE	0	0	0	0	0	0	0	
272-4941-260-000 REPAIRS	288	0	0	0	782	0	0	
272-4941-270-000 UTILITIES	3,910	0	0	633	6,585	0	0	
272-4941-280-000 TELEPHONE	1,998	0	0	0	0	0	0	
272-4941-381-000 MEAL & FOOD EXPENSE	63,011	0	0	0	30,935	0	0	
272-4941-441-000 VALLEY CENTER EXPENSE	771	0	0	0	841	0	0	
272-4941-561-000 VEHICLE OPERATIONS	4,664	0	0	0	6,176	0	0	
272-4941-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	
272-4941-611-000 JANITORIAL SERVICE	4,200	0	0	0	2,933	0	0	
272-4941-740-000 EQUIPMENT	676	0	0	0	769	0	0	
272-4941-850-000 FURNITURE & FIXTURES	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL VALLEY CENTER EXPENSE	182,266	0	0	633	95,557	0	0	

272-SENIOR CITIZENS  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
COA ADMIN								
=====								
272-4942-110-000 SALARY & WAGE	0	0	0	0	0	0	0	0
272-4942-130-000 EMPLOYER TAX / EXP	0	0	0	0	0	0	0	0
272-4942-131-000 LIFE INS & LONG TERM DI	0	0	0	0	0	0	0	0
272-4942-135-000 HEALTH INS PREMIUM ERE	0	0	0	0	0	0	0	0
272-4942-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	0
272-4942-137-000 DENTAL ERE	0	0	0	0	0	0	0	0
272-4942-230-000 Admin Travel	0	0	0	0	1,338	0	0	0
272-4942-240-000 Admin Office Supplies	0	0	0	0	1,082	0	0	0
272-4942-242-000 Admin Postage	0	0	0	0	70	0	0	0
TOTAL COA ADMIN	0	0	0	0	2,490	0	0	0

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

272-SENIOR CITIZENS  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
CARE & SHARE								
=====								
272-4950-110-000 SALARIES AND WAGES	51,618	61,819	30,404	34,972	15,475	31,431	31,431	_____
272-4950-130-000 EMPLOYER TAX / EXP	9,899	10,554	12,099	9,543	1,263	13,192	13,192	_____
272-4950-131-000 LIFE INS & LONG TERM DI	171	153	358	150	0	358	358	_____
272-4950-135-000 HEALTH INSUR PREMIUM ER	5,026	6,389	13,487	11,218	0	13,559	13,559	_____
272-4950-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
272-4950-137-000 DENTAL ERE	566	542	573	392	0	573	573	_____
272-4950-138-000 VISION ERE	888	1,057	1,926	1,322	0	1,926	1,926	_____
272-4950-139-000 VISION ERE 2021	159	154	163	111	0	163	163	_____
272-4950-140-000 PART TIME	0	0	35,000	19,280	0	45,000	45,000	_____
272-4950-230-000 TRAVEL EXPENSE	0	595	1,000	46	814	1,000	1,000	_____
272-4950-240-000 SUPPLIES	510	555	1,000	693	186	2,000	2,000	_____
272-4950-242-000 POSTAGE	0	0	0	0	6	0	0	_____
272-4950-260-000 Repairs	1,991	0	2,500	793	1,014	2,500	2,500	_____
272-4950-270-000 UTILITIES	2,870	2,498	3,000	2,369	1,885	3,000	3,000	_____
272-4950-280-000 TELEPHONE/INTERNET	518	331	3,600	1,076	473	3,600	3,600	_____
272-4950-561-000 VEHICLE M & O	417	1,013	3,000	1,152	0	3,000	3,000	_____
272-4950-562-000 VEHICLE REPLACE	0	0	4,500	0	0	4,500	4,500	_____
TOTAL CARE & SHARE	74,633	85,662	112,610	83,115	21,116	125,802	125,802	
TOTAL MISCELLANEOUS	456,326	493,666	633,133	453,424	249,401	902,261	902,261	=====
TOTAL EXPENDITURES	456,326	493,666	633,133	453,424	249,401	902,261	902,261	=====
REVENUE OVER/(UNDER) EXPENDITURES	339,451	248,666	0	270,160	( 70,312)	0	0	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

275-TRANSIENT ROOM TAX

REVENUES	2021	2022	2023			2024		TENTATIVE BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
<b>TAXES</b>								
275-3150-000-000 TRANSIENT ROOM TAXES	5,262,610	2,012,467	2,594,686	2,594,686	444,811	2,400,000	2,400,000	
TOTAL TAXES	5,262,610	2,012,467	2,594,686	2,594,686	444,811	2,400,000	2,400,000	
<b>MISCELLANEOUS</b>								
275-3610-000-000 PRIOR YEAR SURPLUS	0	0	277,902	0	0	277,902	277,902	
275-3611-000-000 PTIF INTEREST	0	0	0	0	0	0	0	
275-3613-000-000 REAL DEAL FISHING DERBY	0	0	0	0	0	0	0	
275-3614-000-000 BALLOONS 'N TUNES	29,456	49,086	10,000	28,381	0	10,000	10,000	
275-3615-000-000 ATV JAMBOREE	50,818	34,903	0	0	0	0	0	
275-3621-000-000 WESTERN LEGENDS	34,885	30,405	20,000	21,865	0	20,000	20,000	
275-3622-000-000 WESTERN LEGENDS STARS	11,317	5,274	10,000	4,897	0	10,000	10,000	
275-3640-000-000 PROMOTION MERCHANDISE	26,047	19,252	10,000	20,245	0	10,000	10,000	
275-3650-000-000 WHOLESALE COLLATERAL	0	0	0	0	0	0	0	
275-3660-000-000 EVENTS REVENUE	92,599	31,321	45,000	6,140	0	45,000	45,000	
275-3671-000-000 CHARGE POINT	3,245	330	4,000	0	0	4,000	4,000	
275-3689-000-000 TRT RESTITUTION	3,066	3,064	1,000	0	0	1,000	1,000	
275-3690-000-000 OTHER INCOME	( 124,960)	152,555	25,000	3,426	28,423	25,000	25,000	
275-3690-100-000 KANE PLEX IND ARENA DON	0	0	0	0	0	0	0	
275-3691-000-000 Visitor Guide	40	0	0	0	12,766	0	0	
275-3692-000-000 CO OP MARKETING GRANT	0	137,320	150,000	367,992	0	150,000	150,000	
275-3693-000-000 DONATION	2,750	0	0	0	0	0	0	
275-3694-000-000 KANAB CITY EVENTS CONTR	0	0	15,000	0	0	15,000	15,000	
TOTAL MISCELLANEOUS	129,261	463,511	567,902	452,944	41,190	567,902	567,902	
TOTAL REVENUES	5,391,871	2,475,979	3,162,588	3,047,630	486,001	2,967,902	2,967,902	



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

275-TRANSIENT ROOM TAX  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
275-4970-891-000 Transfer to fund 40 Rec	0	0	0	0	0	0	0	0
275-4970-892-000 TRANS to FUND 220 Trail	0	<del>100,000</del>	0	0	0	0	0	0
<b>TOTAL OPERATIONAL EXPENSE</b>	<b>6,495,125</b>	<b>872,648</b>	<b>971,394</b>	<b>694,717</b>	<b>357,181</b>	<b>807,359</b>	<b>807,359</b>	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

275-TRANSIENT ROOM TAX  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
ADVERTISING / MARKETING								
=====								
275-4971-242-000 POSTAGE	6,556	418	2,000	1,355	0	10,000	10,000	_____
275-4971-244-000 PRINTING	17,099	33,350	15,000	13,900	0	45,000	45,000	_____
275-4971-435-000 PRINT ADVERTISING	26,437	37,577	50,000	26,164	0	25,000	25,000	_____
275-4971-450-000 MEDIA RELATIONS & PR	17,280	5,532	10,000	10,340	0	10,000	10,000	_____
275-4971-460-000 MARKETING AGENCY FEES	63,859	82,428	75,000	22,328	0	75,000	75,000	_____
275-4971-470-000 VISITORS GUIDE	34,305	0	0	0	0	0	0	_____
275-4971-611-000 COLLATERAL	19,776	45,151	30,000	27,418	0	30,000	30,000	_____
275-4971-612-000 WEBSITE AND BANNER ADS	140,617	234,448	465,000	411,052	0	380,000	380,000	_____
275-4971-613-000 SOCIAL MEDIA	14,380	112,622	125,000	100,794	0	150,000	150,000	_____
275-4971-614-000 VIDEO / PHOTO LIBRARY	77,269	8,371	50,000	29,558	0	50,000	50,000	_____
275-4971-615-000 INTERNATIONAL MARKETING	47,094	34,783	55,000	33,850	0	100,000	100,000	_____
275-4971-616-000 BILL BOARDS & OUTDOOR A	21,278	83,414	95,000	98,828	0	95,000	95,000	_____
275-4971-617-000 RADIO / TV COMMERCIALS	<u>51,234</u>	<u>167,089</u>	<u>108,000</u>	<u>140,632</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>	<u>_____</u>
TOTAL ADVERTISING / MARKETING	537,183	845,182	1,080,000	916,220	0	1,095,000	1,095,000	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

275-TRANSIENT ROOM TAX  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
INFRASTRUCTURE								
=====								
275-4972-640-000 TOURISM INFRASTRUCTURE	11,935	29,862	25,000	0	0	25,000	25,000	
275-4972-650-000 TRANSFER TO FUND 45 MBA	0	0	0	0	0	0	0	
275-4972-660-000 CENTER STREET DEVELOPME	4,701	36,772	10,000	4,785	0	0	0	
275-4972-670-000 COUNTY TRAILS	40,000	50,000	50,000	50,000	0	0	0	
275-4972-853-000 TRANS SAR BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INFRASTRUCTURE	56,636	116,635	85,000	54,785	0	25,000	25,000	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

275-TRANSIENT ROOM TAX  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
TRADE SHOW								
=====								
275-4973-230-000 TRADE & TRAVEL SHOWS	14,785	72,467	80,000	31,326	0	80,000	80,000	_____
275-4973-436-000 FAMS & HOSTING	<u>25,595</u>	<u>61,676</u>	<u>70,000</u>	<u>38,570</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>_____</u>
TOTAL TRADE SHOW	40,381	134,143	150,000	69,895	0	150,000	150,000	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

275-TRANSIENT ROOM TAX  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
EVENTS & CONTRIBUTIONS								
=====								
275-4974-440-000 EVENTS & CONTRIBUTIONS	<u>119,372</u>	<u>143,935</u>	<u>150,000</u>	<u>122,907</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u></u>
TOTAL EVENTS & CONTRIBUTIONS	119,372	143,935	150,000	122,907	0	150,000	150,000	

275-TRANSIENT ROOM TAX  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
KANAB CENTER ADMIN								
=====								
275-4975-110-000 SALARY & WAGE	88,861	0	0	0	0	0	0	_____
275-4975-130-000 EMPLOYER TAXES	25,559	0	0	0	0	0	0	_____
275-4975-131-000 LIFE INS & LONG TERM DI	599	0	0	0	0	0	0	_____
275-4975-135-000 HEALTH INSURANCE PREMIU	31,933	0	0	0	0	0	0	_____
275-4975-136-000 WAIVED MEDICAL ERE	0	0	0	0	0	0	0	_____
275-4975-137-000 DENTAL ERE	1,728	0	0	0	0	0	0	_____
275-4975-138-000 HRA	5,250	0	0	0	0	0	0	_____
275-4975-139-000 VISION ERE	501	0	0	0	0	0	0	_____
275-4975-140-000 PART TIME	3,430	0	0	0	0	0	0	_____
275-4975-240-000 OFFICE SUPPLIES	8	0	0	0	0	0	0	_____
275-4975-244-000 PRINTING	160	0	0	0	0	0	0	_____
275-4975-250-000 MISC AND SUPPLIES	5,821	0	0	0	0	0	0	_____
275-4975-280-000 TELEPHONE	0	0	0	0	0	0	0	_____
275-4975-310-000 CONTRACT SERVICES	7,086	0	0	0	0	0	0	_____
275-4975-435-000 ADVERTISING	3,300	0	0	0	0	0	0	_____
275-4975-450-000 MEDIA RELATIONS	0	0	0	0	0	0	0	_____
275-4975-740-000 EQUIPMENT	23,880	0	0	0	0	0	0	_____
275-4975-850-000 FURNTURE & FIXTURES	<u>29,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL KANAB CENTER ADMIN	227,273	0	0	0	0	0	0	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

275-TRANSIENT ROOM TAX  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUSTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
VOLUNTEER EVENTS								
=====								
275-4976-610-000 EVENTS GENERAL	79,649	147,634	71,000	28,807	0	60,000	60,000	_____
275-4976-611-000 SALT TO SAINT	1,535	0	2,000	202	0	0	0	_____
275-4976-613-000 RAGNAR	0	0	0	0	0	0	0	_____
275-4976-614-000 4TH OF JULY	4,216	10,666	11,000	6,852	0	11,000	11,000	_____
275-4976-615-000 BALLOON FESTIVAL	37,326	75,365	70,000	46,604	0	80,000	80,000	_____
275-4976-616-000 PARADE OF LIGHTS	4,276	543	5,000	0	0	7,000	7,000	_____
275-4976-620-000 HALLOWEEN SPOOKTACULAR	797	3,747	4,000	1,258	0	4,000	4,000	_____
275-4976-621-000 ATV JAMBOREE	36,992	47,155	0	0	0	0	0	_____
275-4976-625-000 WESTERN LEGENDS	58,950	74,993	123,000	119,007	0	130,000	130,000	_____
275-4976-626-000 WESTERN LEGENDS STARS	11,892	13,789	25,000	22,338	0	25,000	25,000	_____
275-4976-627-000 KANEPLEX PROGRAMING	<u>0</u>	<u>55,031</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
 TOTAL VOLUNTEER EVENTS	 235,633	 428,922	 361,000	 225,067	 0	 317,000	 317,000	

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

275-TRANSIENT ROOM TAX  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
VOLUNTEER OPERATIONS								
=====								
275-4977-110-000 SALARY AND WAGES	71,531	141,649	153,916	119,716	0	164,447	164,447	_____
275-4977-130-000 EMPLOYER TAXES / EXP	6,540	43,313	50,897	36,759	0	56,936	56,936	_____
275-4977-131-000 LIFE INS & LT DISABILIT	113	898	973	823	0	973	973	_____
275-4977-133-000 OVERTIME	0	0	8,500	0	0	8,500	8,500	_____
275-4977-135-000 HEALTH INSUR.PREMIUM ER	8,444	73,174	86,409	72,565	0	94,188	94,188	_____
275-4977-137-000 DENTAL ERE	588	3,900	3,891	2,692	0	3,891	3,891	_____
275-4977-138-000 HRA ERE	1,587	10,529	10,501	7,269	0	10,501	10,501	_____
275-4977-139-000 VISION ERE	165	1,109	1,107	766	0	1,107	1,107	_____
275-4977-140-000 PART TIME	250	0	0	916	0	35,000	35,000	_____
275-4977-230-000 TRAVEL & TRAINING	0	270	0	0	0	0	0	_____
275-4977-240-000 OFFICE SUPPLIES	269	214	1,000	690	0	0	0	_____
275-4977-561-000 VEHICLE OPERATIONS	2,373	3,776	6,000	2,642	0	6,000	6,000	_____
275-4977-611-000 VOLUNTEER MILEAGE	1,551	1,330	0	111	0	0	0	_____
275-4977-612-000 VOLUNTEER RECOGNITION	1,342	1,332	2,000	888	0	2,000	2,000	_____
275-4977-750-000 EQUIPMENT	<u>26,844</u>	<u>23,994</u>	<u>40,000</u>	<u>25,371</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>_____</u>
TOTAL VOLUNTEER OPERATIONS	121,597	305,489	365,194	271,209	0	423,543	423,543	_____
TOTAL MISCELLANEOUS	7,833,200	2,846,954	3,162,588	2,354,800	357,181	2,967,902	2,967,902	=====
TOTAL EXPENDITURES	7,833,200	2,846,954	3,162,588	2,354,800	357,181	2,967,902	2,967,902	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 2,441,329)	( 370,975)	0	692,831	128,820	0	0	_____

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

291-OPIOID SETTLEMENT  
 PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
HEALTH								
=====								
291-4315-110-000 SALARY & WAGES	1,354	0	0	0	0	0	0	
291-4315-130-000 EMPLOYER RELATED COSTS	66	0	0	0	0	0	0	
291-4315-230-000 TRAVEL	0	0	0	0	0	0	0	
291-4315-240-000 SUPPLIES	0	0	0	0	0	0	0	
291-4315-310-000 CONTRACTED SERVICES	0	0	0	0	0	0	0	
291-4315-610-000 MISCELLANEOUS	0	0	0	0	0	50,000	50,000	
291-4315-620-000 PURCHASED SERVICES	5,991	0	0	0	0	0	0	
291-4315-810-000 TRANSFER TO MBA RENT	0	0	0	0	0	61,000	61,000	
TOTAL HEALTH	7,410	0	0	0	0	111,000	111,000	
TOTAL PUBLIC HEALTH	7,410	0	0	0	0	111,000	111,000	
TOTAL EXPENDITURES	7,410	0	0	0	0	111,000	111,000	
REVENUE OVER/(UNDER) EXPENDITURES	38	0	0	0	0	0	0	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

292-DRUG FREE COMM GRANT #2

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>INTERGOVERNMENTAL</b>								
292-3320-000-000 REVENUE DFC GRANT #2	<u>33,541</u>	<u>85,720</u>	<u>125,000</u>	<u>26,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	33,541	85,720	125,000	26,947	0	0	0	0
TOTAL REVENUES	<u>33,541</u>	<u>85,720</u>	<u>125,000</u>	<u>26,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

292-DRUG FREE COMM GRANT #2  
 PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQU BUDGET	RECOMM BUDGET	TENTATIVE BUDGET
HEALTH								
=====								
292-4315-110-000 SALARY & WAGES	21,266	17,413	33,700	23,831	0	0	0	
292-4315-130-000 EMPLOYER RELATED COSTS	10,429	7,319	20,241	12,693	0	0	0	
292-4315-230-000 TRAVEL	0	21,887	21,802	13,657	0	0	0	
292-4315-240-000 SUPPLIES	0	18,605	2,297	465	0	0	0	
292-4315-310-000 CONTRACTED SERVICES	6,250	10,000	12,500	6,250	0	0	0	
292-4315-620-000 PURCHASED SERVICES	<u>10,170</u>	<u>10,049</u>	<u>34,460</u>	<u>1,259</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL HEALTH	48,116	85,273	125,000	58,156	0	0	0	
TOTAL PUBLIC HEALTH	<u>48,116</u>	<u>85,273</u>	<u>125,000</u>	<u>58,156</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>48,116</u>	<u>85,273</u>	<u>125,000</u>	<u>58,156</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	( 14,575)	447	0	( 31,209)	0	0	0	

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

432-COVID-19 2020  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 -----)			(------ 2024 -----)		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
NON DEPARTMENTAL								
=====								
432-4150-610-000 MISCELLANEOUS	0	65,658	1,531,764	198,630	0	1,200,000	1,200,000	
432-4150-740-000 COVID 2020 SHERIFF, DIS	0	0	0	0	0	0	0	
432-4150-740-110 COVID-19 SHERIFF OFFICE	0	0	0	0	0	0	0	
432-4150-740-130 COVID-19 SHERIFF TAX/ B	0	0	0	0	0	0	0	
432-4150-740-135 COVID-19 SHERIFF HEALTH	0	0	0	0	0	0	0	
432-4150-740-136 COVID-19 SHERIFF WAIVE	0	0	0	0	0	0	0	
432-4150-740-137 COVID-19 SHERIFF DENTAL	0	0	0	0	0	0	0	
432-4150-740-138 COVID-19 SHERIFF HRA ER	0	0	0	0	0	0	0	
432-4150-740-139 COVID-19 SHERIFF VISION	0	0	0	0	0	0	0	
432-4150-741-000 COVID CORRECTIONS, POD	0	0	0	0	0	0	0	
432-4150-741-110 COVID-19 PSF SALARY	0	0	0	0	0	0	0	
432-4150-741-130 COVID-19 PSF TAX/BENEFI	0	0	0	0	0	0	0	
432-4150-741-135 COVID-19 PSF HEALTH INS	0	0	0	0	0	0	0	
432-4150-741-136 COVID-19 PSF WAIVED MED	0	0	0	0	0	0	0	
432-4150-741-137 COVID-19 PSF DENTAL ERE	0	0	0	0	0	0	0	
432-4150-741-138 COVID-19 PSF HRA ERE	0	0	0	0	0	0	0	
432-4150-741-139 COVID-19 PSF VISION ERE	0	0	0	0	0	0	0	
432-4150-742-000 COVID 2020 MAINTENANCE	0	0	0	0	0	0	0	
432-4150-743-000 COVID 2020 ITS COMPUTER	0	0	0	0	0	0	0	
432-4150-744-000 COVID 2020 SENIORS	0	0	0	0	0	0	0	
432-4150-745-000 COVID 2020 KCO TOURISM	0	0	0	0	0	0	0	
432-4150-746-000 OTHER DEPTS COVID-20 CA	0	0	0	0	0	0	0	
<b>TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>65,658</b>	<b>1,531,764</b>	<b>198,630</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

432-COVID-19 2020  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 -----)			(----- 2024 -----)		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
EMERGENCY MGT SERVICES								
=====								
432-4151-740-110 COVID-19 EMS SALARY	0	0	0	0	0	0	0	0
432-4151-740-130 COVID-19 EMS TAX/BENEFI	0	0	0	0	0	0	0	0
432-4151-740-135 COVID-19 EMS HEALTH INS	0	0	0	0	0	0	0	0
432-4151-740-136 COVID-19 EMS WAIVED MED	0	0	0	0	0	0	0	0
432-4151-740-137 COVID-19 EMS DENTAL ERE	0	0	0	0	0	0	0	0
432-4151-740-138 COVID-19 EMS HRA ERE	0	0	0	0	0	0	0	0
432-4151-740-139 COVID-19 EMS VISION ERE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MGT SERVICES	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	65,658	1,531,764	198,630	0	1,200,000	1,200,000	
TOTAL EXPENDITURES	0	65,658	1,531,764	198,630	0	1,200,000	1,200,000	
REVENUE OVER/(UNDER) EXPENDITURES	765,882	700,223	0	( 198,630)	0	0	0	

\*\*\* END OF REPORT \*\*\*

442-CAPITAL / DEPRECIATION

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>MISCELLANEOUS</b>								
442-3610-000-000 PTIF INTEREST	0	0	0	0	0	0	0	0
442-3640-000-000 SHERIFF AUCTION PROCEED	93,121	13,351	0	0	0	0	0	0
442-3641-000-000 CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	93,121	13,351	0	0	0	0	0	0
<b>CONTRIBUTIONS/TRANSFERS</b>								
442-3840-000-000 Transfers from FUND 10	0	100,000	100,000	100,000	0	100,000	100,000	0
442-3890-000-000 PRIOR YEAR SURPLUS	<u>0</u>	<u>0</u>	<u>276,942</u>	<u>0</u>	<u>0</u>	<u>276,942</u>	<u>276,942</u>	<u>0</u>
TOTAL CONTRIBUTIONS/TRANSFERS	0	100,000	376,942	100,000	0	376,942	376,942	0
TOTAL REVENUES	93,121	113,351	376,942	100,000	0	376,942	376,942	0



442-CAPITAL / DEPRECIATION  
 TRANSFERS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
TRANS TO OTHER FUNDS								
=====								
442-4830-310-000 TRANS TO FUND 10	0	0	0	0	0	0	0	0
TOTAL TRANS TO OTHER FUNDS	0	0	0	0	0	0	0	0
-----								
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
=====								
TOTAL EXPENDITURES	74,594	278,321	376,942	80,040	0	376,942	376,942	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	18,527	( 164,971)	0	19,960	0	0	0	

\*\*\* END OF REPORT \*\*\*

445-MUNICIPAL BUILDING AUTH

REVENUES	2021	2022	2023			2024		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>MISCELLANEOUS</b>								
445-3610-000-000 PTIF INTEREST	2,018	11,029	0	186,600	0	0	0	
445-3611-000-000 MRB LRB PTIF 6254	0	0	0	3,600,000	0	0	0	
445-3612-000-000 RENTS AND LEASES	936,278	7,000	1,105,000	3,500	6,000	1,105,000	1,105,000	
445-3614-000-000 MISCELLANEOUS/matching	48,847	0	0	0	0	0	0	
445-3615-000-000 BOND PROCEEDS	0	0	3,824,319	0	0	3,824,319	3,824,319	
445-3616-000-000 PRIOR YEARS SURPLUS	0	0	0	0	0	0	0	
445-3617-000-000 GRANTS	0	0	675,000	0	0	675,000	675,000	
445-3617-100-000 KANAB CENTER REIMBURSEM	0	0	25,000	0	0	25,000	25,000	
445-3617-300-000 Valley Road Shed PTIF 6	0	1,414,266	0	0	0	0	0	
445-3619-000-000 DONANTIONS	0	0	0	0	0	0	0	
445-3620-000-000 Build America Bond Reve	0	45,588	0	0	0	0	0	
445-3621-000-000 TRANSFERS FROM FUND 28	0	117,980	117,980	0	0	117,980	117,980	
445-3622-000-000 TRANSFER from Fund 75	0	0	0	0	0	0	0	
445-3623-000-000 TRANS 1/3 of 1% TRT fun	0	0	0	0	0	0	0	
445-3624-000-000 TRANSFERS FROM FUND 46	0	0	0	0	0	0	0	
445-3625-000-000 Transfers from fund 10	0	0	0	0	0	0	0	
445-3626-000-000 Health Facilities bond	0	0	50,000	0	0	50,000	50,000	
445-3627-000-000 USDA BOND INTEREST	0	0	0	0	0	0	0	
445-3628-000-000 USDA BOND PROCEEDS	0	0	0	0	0	0	0	
445-3629-000-000 USDA 1M bond proceeds	0	0	0	0	0	0	0	
445-3630-000-000 Tranfer from fund 26	0	0	0	0	0	0	0	
445-3631-000-000 OPIOID LAWSUIT PROCEEDS	0	33,975	68,000	53,211	0	68,000	68,000	
445-3632-000-000 LATCF REVENUE	0	2,397,600	4,795,200	0	0	4,795,200	4,795,200	
445-3643-000-000 TRANSFER FROM FUND 243	0	0	0	0	0	0	0	
445-3648-000-000 Transfer PSF rent fund	0	750,000	0	650,000	0	0	0	
445-3660-000-000 REFUNDS AND MISC	0	0	0	0	0	0	0	
<b>TOTAL MISCELLANEOUS</b>	<b>987,143</b>	<b>4,777,438</b>	<b>10,660,499</b>	<b>4,493,310</b>	<b>6,000</b>	<b>10,660,499</b>	<b>10,660,499</b>	
3612-000-000 RENTS AND LEASES								PERMANENT NOTES: PSF 750,000 SAR 13,000 NEC 12,000 VAL RD SHED 70,000 BUILDING B 70,000 COURTHOUSE 70,000 KANAB CENTER 120,000
3617-000-000 GRANTS								PERMANENT NOTES: Road Shed 100,000 Elevator 575,000
<b>TOTAL REVENUES</b>	<b>987,143</b>	<b>4,777,438</b>	<b>10,660,499</b>	<b>4,493,310</b>	<b>6,000</b>	<b>10,660,499</b>	<b>10,660,499</b>	

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

445-MUNICIPAL BUILDING AUTH  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
NON DEPARTMENTAL								
=====								
445-4150-610-000 MISCELLANEOUS	1,762	3,970	123,980	1,615	0	123,980	123,980	
445-4150-611-000 NEW CONSTRUCTION CONFIG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	1,762	3,970	123,980	1,615	0	123,980	123,980	

KANE COUNTY, UTAH  
TENTATIVE BUDEGT WORKSHEET  
AS OF: OCTOBER 31ST, 2023

445-MUNICIPAL BUILDING AUTH  
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
MAINTENANCE								
=====								
445-4160-610-000 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>67,933</u>	<u>0</u>	<u>0</u>	<u>67,933</u>	<u>67,933</u>	<u>67,933</u>
TOTAL MAINTENANCE	0	0	67,933	0	0	67,933	67,933	





KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

447-VERMILLION CLIFFS SSD  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQU BUDGET	RECOMM BUDGET	TENTATI BUDGET
MISCELLANEOUS								
=====								
447-4150-610-000 Construction	0	17,071	0	0	( 134,691)	0	0	
447-4150-810-000 BOND PAYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,382,572</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	0	17,071	0	0	2,247,881	0	0	
TOTAL GENERAL GOVERNMENT	0	17,071	0	0	2,247,881	0	0	
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	17,071	0	0	2,247,881	0	0	
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,846	( 17,071)	0	0	197,420	0	0	

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

449-REDEVELOPEMENT AGENCY  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(------ 2023 -----)			(----- 2024 -----)		
			BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
NON DEPARTMENTAL								
=====								
449-4150-315-000 ADMINISTRATIVE EXPENSE	0	0	2,500	0	0	2,500	2,500	_____
449-4150-445-000 LOW INCOME HOUSING EXP	0	0	10,000	0	0	10,000	10,000	_____
449-4150-610-000 MISCELLANEOUS	<u>0</u>	<u>1,600</u>	<u>87,500</u>	<u>0</u>	<u>0</u>	<u>87,500</u>	<u>87,500</u>	<u>_____</u>
TOTAL NON DEPARTMENTAL	0	1,600	100,000	0	0	100,000	100,000	



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

449-REDEVELOPEMENT AGENCY  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
CONSTRUCTION								
=====								
449-4160-610-000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	1,600	100,000	0	0	100,000	100,000	100,000
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,600	100,000	0	0	100,000	100,000	100,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	85,797	( 85,797)	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

668-VISION INSURANCE  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
HEALTH INSURANCE PREMIUM								
=====								
668-4150-511-000 VISION CLAIMS	33,206	34,185	90,000	21,820	0	90,000	90,000	
668-4150-515-000 ADMIN FEE VISION	<u>6,154</u>	<u>5,321</u>	<u>10,000</u>	<u>4,157</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u></u>
TOTAL HEALTH INSURANCE PREMIUM	39,360	39,506	100,000	25,977	0	100,000	100,000	
TOTAL GENERAL GOVERNMENT	<u>39,360</u>	<u>39,506</u>	<u>100,000</u>	<u>25,977</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u></u>
TOTAL EXPENDITURES	<u>39,360</u>	<u>39,506</u>	<u>100,000</u>	<u>25,977</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	( 2,963)	619	0	10,392	0	0	0	

\*\*\* END OF REPORT \*\*\*

669-SELF INSURED VISION

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<u>INTERGOVERNMENTAL</u>								
669-3310-000-000 TRANS FROM FUND 10	0	0	0	0	55,538	0	0	_____
669-3321-000-000 TRANS FROM FUND 21	0	0	0	0	0	0	0	_____
669-3324-000-000 TRANS FROM FUND 24	0	0	0	0	0	0	0	_____
669-3329-000-000 TRANS FROM FUND 29	0	0	0	0	0	0	0	_____
669-3344-000-000 Trans From Fund 44	0	0	0	0	0	0	0	_____
669-3348-000-000 TRANS FROM FUND 48	0	0	0	0	0	0	0	_____
669-3350-000-000 TRANSFER FROM FUND 50	0	0	0	0	0	0	0	_____
669-3372-000-000 TRANS FROM FUND 72	0	0	0	0	0	0	0	_____
669-3375-000-000 TRANS FROM FUND 75	0	0	0	0	0	0	0	_____
669-3395-000-000 PRIOR YEAR SURPLUS	0	0	170,000	0	0	170,000	170,000	_____
669-3399-000-000 REFUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL	0	0	170,000	0	55,538	170,000	170,000	_____
<u>MISCELLANEOUS</u>								
669-3610-000-000 PTIF 5715 HEALTH PLAN I	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	0	0	0	1,775	0	0	0	_____
TOTAL REVENUES	0	0	170,000	1,775	55,538	170,000	170,000	=====



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

669-SELF INSURED VISION  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
MISCELLANEOUS								
=====								
669-4150-605-000 WAIVED EMP MEDICAL	0	0	0	0	0	0	0	
669-4150-610-000 FIXED COSTS	0	0	0	0	0	0	0	
669-4150-650-000 AGGREGATE CORRIDOR	<u>1,016</u>	<u>1,116</u>	<u>170,000</u>	<u>1,239</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	<u></u>
TOTAL MISCELLANEOUS	1,016	1,116	170,000	1,239	0	170,000	170,000	
TOTAL GENERAL GOVERNMENT	<u>1,016</u>	<u>1,116</u>	<u>170,000</u>	<u>1,239</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	<u></u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>1,016</u>	<u>1,116</u>	<u>170,000</u>	<u>1,239</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,016)	( 1,116)	0	536	55,538	0	0	

\*\*\* END OF REPORT \*\*\*



KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

770-HRA TRUST FUND  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		TENTATIVE BUDGET
			(----- BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	
NON DEPARTMENTAL								
=====								
770-4150-131-000 HRA/LIFE TEST	0	0	0	0	0	0	0	
770-4150-608-000 BANK FEES	0	0	0	0	0	0	0	
770-4150-609-000 HRA CLAIMS	170,735	359,954	376,000	246,012	0	376,000	376,000	
770-4150-610-000 Administrative Fee	0	0	0	0	0	0	0	
770-4150-611-000 Special HRA	0	0	55,000	0	0	55,000	55,000	
770-4150-612-000 Special HRA Expense	0	0	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	170,735	359,954	431,000	246,012	0	431,000	431,000	
TOTAL GENERAL GOVERNMENT	170,735	359,954	431,000	246,012	0	431,000	431,000	
TOTAL EXPENDITURES	170,735	359,954	431,000	246,012	0	431,000	431,000	
REVENUE OVER/(UNDER) EXPENDITURES	190,580	9,070	0	38,903	0	0	0	

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

773-DENTAL INSURANCE

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>INTERGOVERNMENTAL</b>								
773-3310-000-000 REFUNDS/MISC	<u>632</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	632	0	0	13	0	0	0	0
<b>MISCELLANEOUS</b>								
773-3601-000-000 DENTAL ERE	130,679	138,320	160,000	100,375	0	160,000	160,000	
773-3639-000-000 Oterh Income Payroll	0	0	0	0	0	0	0	
773-3660-000-000 Refunds and Misc	0	0	0	0	0	0	0	
773-3690-000-000 INTEREST	<u>708</u>	<u>3,065</u>	<u>0</u>	<u>10,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	131,388	141,385	160,000	111,096	0	160,000	160,000	
TOTAL REVENUES	<u>132,020</u>	<u>141,385</u>	<u>160,000</u>	<u>111,108</u>	<u>0</u>	<u>160,000</u>	<u>160,000</u>	<u>0</u>

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

773-DENTAL INSURANCE  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUSTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
SELF INSURED DENTAL								
=====								
773-4150-509-000 DENTAL CLAIMS	99,015	151,134	160,000	114,554	0	160,000	160,000	
773-4150-512-000 ADMIN DENTAL FEE	<u>18,067</u>	<u>19,392</u>	<u>0</u>	<u>12,307</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SELF INSURED DENTAL	117,082	170,525	160,000	126,862	0	160,000	160,000	
TOTAL GENERAL GOVERNMENT	<u>117,082</u>	<u>170,525</u>	<u>160,000</u>	<u>126,862</u>	<u>0</u>	<u>160,000</u>	<u>160,000</u>	<u></u>
TOTAL EXPENDITURES	<u>117,082</u>	<u>170,525</u>	<u>160,000</u>	<u>126,862</u>	<u>0</u>	<u>160,000</u>	<u>160,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	14,938	( 29,140)	0	( 15,753)	0	0	0	

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

774-HOSPITAL ACCOUNT

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>CHARGES FOR SERVICES</b>								
774-3410-000-000 1% SALES TAX	3,216,850	3,576,007	4,900,000	2,431,476	461,668	4,900,000	4,900,000	_____
774-3413-000-000 HOSPITAL HOLD HARMLESS	<u>92,773</u>	<u>92,773</u>	<u>100,000</u>	<u>92,773</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>_____</u>
TOTAL CHARGES FOR SERVICES	3,309,623	3,668,780	5,000,000	2,524,249	461,668	5,000,000	5,000,000	_____
<b>MISCELLANEOUS</b>								
774-3610-000-000 PRIOR YEAR SURPLUS	0	0	0	0	0	0	0	_____
774-3613-000-000 INTEREST INCOME	0	0	0	0	8,439	0	0	_____
774-3614-000-000 STATE PILT /MINERAL LEA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,178</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	0	0	0	0	197,617	0	0	_____
<b>CONTRIBUTIONS/TRANSFERS</b>								
774-3850-000-000 FUND BALANCE APPROPRIAT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	_____
<hr/>								
TOTAL REVENUES	3,309,623	3,668,780	5,000,000	2,524,249	659,286	5,000,000	5,000,000	=====

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

774-HOSPITAL ACCOUNT  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
MISCELLANEOUS								
=====								
774-4990-110-000 SALARY & WAGE	0	0	0	0	0	0	0	0
774-4990-130-000 EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
774-4990-240-000 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
774-4990-260-000 EQUIPMENT MAINT	0	0	0	0	0	0	0	0
774-4990-610-000 HOSP. 1% SALES TAX REV	3,463,882	3,668,780	5,000,000	2,167,838	730,986	5,000,000	5,000,000	5,000,000
774-4990-710-000 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
774-4990-740-000 EQUIPMENT	0	0	0	0	0	0	0	0
774-4990-810-000 BOND PAYMENT	0	0	0	0	188,395	0	0	0
774-4990-853-000 ADMINISTRATIVE FEE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,463,882	3,668,780	5,000,000	2,167,838	919,382	5,000,000	5,000,000	5,000,000
TOTAL MISCELLANEOUS	3,463,882	3,668,780	5,000,000	2,167,838	919,382	5,000,000	5,000,000	5,000,000
TOTAL EXPENDITURES	3,463,882	3,668,780	5,000,000	2,167,838	919,382	5,000,000	5,000,000	5,000,000
REVENUE OVER/(UNDER) EXPENDITURES	( 154,259)	0	0	356,411	( 260,096)	0	0	0

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDEGT WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

880-RESTRICTED TAX ACCOUNT

REVENUES	2021	2022	(------ 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED BUDGET	RECOMMENDED BUDGET	TENTATIVE BUDGET
<b>MISCELLANEOUS</b>								
880-3610-000-000 INTEREST-do not use	1,948	0	0	0	0	0	0	0
880-3661-000-000 MOTOR V. COLLECTION do	<u>1,140,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	1,142,214	0	0	0	0	0	0	0
<hr/>								
TOTAL REVENUES	1,142,214	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

KANE COUNTY, UTAH  
 TENTATIVE BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2023

991-FIXED ASSETS  
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023			2024		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	REQU BUDGET	RECOMM BUDGET	TENTATI BUDGET
NON-DEPARTMENTAL								
=====								
991-4150-525-000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
=====								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*