

Kane County
Operational Budget Report

110 GENERAL FUND - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Taxes							
110-3110-000-000 CURRENT PROPERTY TAX	110-3110-000-000	426,407.65	0	0	5,670,659.00	5,670,659.00	0.00%
110-3115-000-000 ASSESSING & COLLECTING	110-3115-000-000	64,055.74	0	0	871,099.00	871,099.00	0.00%
110-3120-000-000 PRIOR YEARS PROPERTY TAX	110-3120-000-000	432,722.13	0	0	400,000.00	400,000.00	0.00%
110-3123-000-000 A & C PRIOR YEAR PROPERTY TAX	110-3123-000-000	62,565.22	0	0	60,000.00	60,000.00	0.00%
110-3130-000-000 SALES AND USE TAX	110-3130-000-000	1,372,525.17	0	0	1,800,000.00	1,800,000.00	0.00%
110-3170-000-000 FEE IN LIEU	110-3170-000-000	285,769.46	0	0	350,000.00	350,000.00	0.00%
110-3171-000-000 A & C FEE IN LIEU	110-3171-000-000	47,546.36	0	0	50,000.00	50,000.00	0.00%
110-3190-000-000 PENALTIES AND INTEREST	110-3190-000-000	59,667.01	0	0	50,000.00	50,000.00	0.00%
110-3191-000-000 A & C PENALTIES AND INTEREST	110-3191-000-000	9,760.32	0	0	2,000.00	2,000.00	0.00%
Total Taxes		2,761,019.06	0	0	9,253,758.00	9,253,758.00	0.00%
Licenses and permits							
110-3211-000-000 BUSINESS LICENSES	110-3211-000-000	37,790.00	0	0	45,000.00	45,000.00	0.00%
110-3221-000-000 BUILDING PERMITS	110-3221-000-000	318,810.74	0	0	300,000.00	300,000.00	0.00%
110-3222-000-000 MARRIAGE LICENSES	110-3222-000-000	1,920.00	0	0	1,500.00	1,500.00	0.00%
110-3223-000-000 Wildland Urban Interface	110-3223-000-000	0	0	0	17,500.00	17,500.00	0.00%
110-3228-000-000 Big Water BLDG INSP Contract	110-3228-000-000	2,200.00	0	0	10,000.00	10,000.00	0.00%
Total Licenses and permits		360,720.74	0	0	374,000.00	374,000.00	0.00%
Intergovernmental revenue							
110-3310-000-000 FOREST LAW	110-3310-000-000	5,000.00	0	0	5,000.00	5,000.00	0.00%
110-3330-000-000 PILT PRIME FEDERAL IN LIEU TAX	110-3330-000-000	1,510,341.82	0	0	1,510,339.00	1,510,339.00	0.00%
110-3339-000-000 COURT LEASE SPACE	110-3339-000-000	67,800.47	0	0	86,750.00	86,750.00	0.00%
110-3342-000-000 MOTOR CARRIER TX COLLECTIONS	110-3342-000-000	23,820.56	0	0	25,000.00	25,000.00	0.00%
110-3343-000-000 MV CONTRACT	110-3343-000-000	27,249.05	0	0	20,000.00	20,000.00	0.00%
110-3355-000-000 LIQUOR ALLOCATION	110-3355-000-000	0	0	0	35,000.00	35,000.00	0.00%
110-3380-000-000 EMERGENCY SERVICES GRANTS	110-3380-000-000	46,725.00	0	0	35,000.00	35,000.00	0.00%
110-3395-000-000 OTHER INCOME-INTERGOVERNMENTAL	110-3395-000-000	17,500.00	0	0	0	0	0.00%
Total Intergovernmental revenue		1,698,436.90	0	0	1,717,089.00	1,717,089.00	0.00%
Charges for services							
110-3408-000-000 A & C MOTOR CARRIER TAX COLLECT	110-3408-000-000	3,649.14	0	0	3,500.00	3,500.00	0.00%
110-3409-000-000 TREASURER FEES	110-3409-000-000	6,242.11	0	0	1,000.00	1,000.00	0.00%
110-3410-000-000 ASSESSORS FEES	110-3410-000-000	0	0	0	500	500	0.00%
110-3411-000-000 CLERKS FEES	110-3411-000-000	1,331.45	0	0	1,000.00	1,000.00	0.00%
110-3412-000-000 RECORDERS FEES	110-3412-000-000	129,960.50	0	0	150,000.00	150,000.00	0.00%
110-3413-000-000 PLANNING & ZONING FEES	110-3413-000-000	30,350.00	0	0	20,000.00	20,000.00	0.00%
110-3416-000-000 Beer Licenses	110-3416-000-000	2,850.00	0	0	4,500.00	4,500.00	0.00%
110-3417-000-000 PASSPORTS	110-3417-000-000	9,672.08	0	0	9,000.00	9,000.00	0.00%
110-3418-000-000 TAX SALE ADMIN FEE	110-3418-000-000	3,460.00	0	0	30,000.00	30,000.00	0.00%
110-3419-000-000 ELECTION FEES	110-3419-000-000	15,683.26	0	0	35,000.00	35,000.00	0.00%
110-3420-000-000 BIG WATER Attorney Fees	110-3420-000-000	10,000.00	0	0	10,000.00	10,000.00	0.00%
110-3421-000-000 SHERIFF FEES	110-3421-000-000	12,216.01	0	0	11,000.00	11,000.00	0.00%
110-3423-000-000 UBF GRANT	110-3423-000-000	10,099.68	0	0	10,000.00	10,000.00	0.00%
110-3424-000-000 KANAB CITY Attorney fees	110-3424-000-000	345.74	0	0	0	0	0.00%
110-3425-000-000 BLM LAW ENFORCEMENT	110-3425-000-000	77,406.00	0	0	80,000.00	80,000.00	0.00%
110-3428-000-000 FREDONIA DISPATCH	110-3428-000-000	12,000.00	0	0	15,000.00	15,000.00	0.00%
110-3431-000-000 Contract Security	110-3431-000-000	8,320.00	0	0	8,000.00	8,000.00	0.00%
110-3432-000-000 ORDERVILLE LAW ENFORCEMENT CON	110-3432-000-000	22,500.00	0	0	40,000.00	40,000.00	0.00%
110-3433-000-000 GLENDALE LW ENF CONTRACT	110-3433-000-000	12,000.00	0	0	12,000.00	12,000.00	0.00%
110-3434-000-000 SCHOOL RESOURCE OFFICER	110-3434-000-000	125,323.40	0	0	130,000.00	130,000.00	0.00%
110-3437-000-000 Public Defender Recoupment	110-3437-000-000	53,047.79	0	0	45,000.00	45,000.00	0.00%
110-3440-000-000 WEED CONTROL REIMBURSEMENT	110-3440-000-000	15,000.00	0	0	15,000.00	15,000.00	0.00%
110-3488-000-000 RECORDER FEE MP Fund	110-3488-000-000	1,220.00	0	0	0	0	0.00%
110-3495-000-000 OTHER INCOME - SERVICES	110-3495-000-000	4,299.62	0	0	0	0	0.00%
110-3496-000-000 DATA PROCESSING FEES	110-3496-000-000	18,486.41	0	0	1,000.00	1,000.00	0.00%
Total Charges for services		585,463.19	0	0	631,500.00	631,500.00	0.00%
Fines and forfeitures							
110-3511-000-000 JUSTICE COURT FINES RETAINED	110-3511-000-000	0	0	0	350,000.00	350,000.00	0.00%
110-3515-000-000 PROS SPLIT/FINE SPLIT	110-3515-000-000	9,387.92	0	0	10,000.00	10,000.00	0.00%
110-3516-000-000 JUSTICE CRT FINES & FEES	110-3516-000-000	0	0	0	40,000.00	40,000.00	0.00%
Total Fines and forfeitures		9,387.92	0	0	400,000.00	400,000.00	0.00%
Interest							
110-3610-000-000 INTEREST	110-3610-000-000	357,600.40	0	0	200,000.00	200,000.00	0.00%
Total Interest		357,600.40	0	0	200,000.00	200,000.00	0.00%
Miscellaneous revenue							
110-3611-000-000 ZFNB INV UNREALIZED GAIN/LOSS	110-3611-000-000	26,587.50	0	0	25,000.00	25,000.00	0.00%
110-3621-000-000 KANEPLEX REVENUE	110-3621-000-000	1,609.14	0	0	0	0	0.00%
110-3643-000-000 MISCELLANEOUS	110-3643-000-000	5,178.02	0	0	5,000.00	5,000.00	0.00%
110-3660-000-000 REFUND INCOME - MISCELLANEOUS	110-3660-000-000	66,321.16	0	0	10,000.00	10,000.00	0.00%
110-3690-000-000 PREDATOR CONTROL	110-3690-000-000	2,149.81	0	0	1,800.00	1,800.00	0.00%
Total Miscellaneous revenue		101,845.63	0	0	41,800.00	41,800.00	0.00%
Contributions and transfers							
110-3679-000-000 TRANSFER FROM LIBRARY FUND 113	110-3679-000-000	10,000.00	0	0	10,000.00	10,000.00	0.00%
110-3681-000-000 TRANSFER FROM 228 TRCC	110-3681-000-000	40,000.00	0	0	40,000.00	40,000.00	0.00%

110-3909-000-000 PRIOR YEAR SURPLUS	110-3909-000-000	0	0	0	3,671,670.00	3,671,670.00	0.00%
Total Contributions and transfers		50,000.00	0	0	3,721,670.00	3,721,670.00	0.00%
Total Revenue:		5,924,473.84	0	0	16,339,817.00	16,339,817.00	0.00%
Expenditures:							
General Government							
Commission							
110-4111-110-000 SALARY & WAGE	110-4111-110-000	146,563.95	0	0	170,815.00	170,815.00	0.00%
110-4111-130-000 EMPLOYER TAX / EXP	110-4111-130-000	43,285.72	0	0	50,732.00	50,732.00	0.00%
110-4111-131-000 LIFE INS & LONG TERM DISAB.	110-4111-131-000	781.15	0	0	975	975	0.00%
110-4111-135-000 HEALTH INS PREMIUM ERE	110-4111-135-000	32,505.88	0	0	73,821.00	73,821.00	0.00%
110-4111-137-000 DENTAL ERE	110-4111-137-000	2,537.14	0	0	3,384.00	3,384.00	0.00%
110-4111-138-000 HRA ERE	110-4111-138-000	3,077.03	0	0	10,500.00	10,500.00	0.00%
110-4111-139-000 VISION ERE	110-4111-139-000	685.71	0	0	726	726	0.00%
110-4111-211-000 SUBSCRIPTIONS & MEMBERSHIPS	110-4111-211-000	91	0	0	300	300	0.00%
110-4111-220-000 PUBLIC NOTICES	110-4111-220-000	922	0	0	1,000.00	1,000.00	0.00%
110-4111-230-000 TRAVEL	110-4111-230-000	32,098.18	0	0	40,000.00	40,000.00	0.00%
110-4111-240-000 OFFICE SUPPLIES	110-4111-240-000	98.9	0	0	400	400	0.00%
110-4111-561-000 VEHICLE MAINTENANCE	110-4111-561-000	987.96	0	0	4,000.00	4,000.00	0.00%
110-4111-610-000 MISCELLANEOUS	110-4111-610-000	3,201.02	0	0	6,000.00	6,000.00	0.00%
Total Commission		266,835.64	0	0	362,653.00	362,653.00	0.00%
Legal & Technical							
110-4112-310-000 LEGAL & TECHNICAL	110-4112-310-000	23,144.92	0	0	100,000.00	100,000.00	0.00%
Total Legal & Technical		23,144.92	0	0	100,000.00	100,000.00	0.00%
Human Resources							
110-4118-110-000 SALARY AND WAGES	110-4118-110-000	86,789.69	0	0	106,095.00	106,095.00	0.00%
110-4118-130-000 BENEFITS	110-4118-130-000	27,027.85	0	0	32,796.00	32,796.00	0.00%
110-4118-131-000 LIFE INS & LONG TERM DISAB.	110-4118-131-000	274.34	0	0	325	325	0.00%
110-4118-135-000 HEALTH INS PREM ERE	110-4118-135-000	21,045.00	0	0	24,607.00	24,607.00	0.00%
110-4118-137-000 DENTAL ERE	110-4118-137-000	845.71	0	0	1,128.00	1,128.00	0.00%
110-4118-138-000 HRA ERE	110-4118-138-000	3,077.03	0	0	3,501.00	3,501.00	0.00%
110-4118-139-000 VISION ERE	110-4118-139-000	228.57	0	0	242	242	0.00%
110-4118-220-000 PUBLIC NOTICES	110-4118-220-000	1,799.70	0	0	2,500.00	2,500.00	0.00%
110-4118-230-000 TRAVEL	110-4118-230-000	86.85	0	0	2,500.00	2,500.00	0.00%
110-4118-240-000 OFFICE SUPPLIES	110-4118-240-000	933.64	0	0	1,200.00	1,200.00	0.00%
110-4118-310-000 LEGAL AND TECH	110-4118-310-000	0	0	0	1,500.00	1,500.00	0.00%
110-4118-561-000 VEHICLE M & O	110-4118-561-000	60.76	0	0	4,000.00	4,000.00	0.00%
110-4118-610-000 MISC	110-4118-610-000	341.3	0	0	2,000.00	2,000.00	0.00%
110-4118-611-000 BENEFIT EXPENSE	110-4118-611-000	0	0	0	1,000.00	1,000.00	0.00%
110-4118-613-000 EMPLOYEE/COMMUNITY AWARENESS	110-4118-613-000	2,003.49	0	0	5,500.00	5,500.00	0.00%
110-4118-614-000 TRAINING CLASSES	110-4118-614-000	3,270.03	0	0	5,000.00	5,000.00	0.00%
110-4118-619-000 HRA ADMIN	110-4118-619-000	3,000.00	0	0	3,600.00	3,600.00	0.00%
Total Human Resources		150,783.96	0	0	197,494.00	197,494.00	0.00%
Justice Court							
110-4122-110-000 SALARY & WAGE	110-4122-110-000	193,860.88	0	0	231,496.00	231,496.00	0.00%
110-4122-130-000 EMPLOYER TAX / EXP	110-4122-130-000	58,051.57	0	0	69,688.00	69,688.00	0.00%
110-4122-131-000 LIFE INS & LONG TERM DISAB.	110-4122-131-000	1,097.36	0	0	1,300.00	1,300.00	0.00%
110-4122-135-000 HEALTH INS PREM ERE	110-4122-135-000	89,253.10	0	0	126,094.00	126,094.00	0.00%
110-4122-137-000 DENTAL ERE	110-4122-137-000	4,552.86	0	0	6,456.00	6,456.00	0.00%
110-4122-138-000 HRA ERE	110-4122-138-000	10,577.29	0	0	14,001.00	14,001.00	0.00%
110-4122-139-000 VISION ERE	110-4122-139-000	1,192.86	0	0	1,244.00	1,244.00	0.00%
110-4122-211-000 SUBSCRIPTIONS AND MEMBERSHIPS	110-4122-211-000	0	0	0	100	100	0.00%
110-4122-230-000 TRAVEL & JUDICIAL TRAINING	110-4122-230-000	5,196.74	0	0	8,000.00	8,000.00	0.00%
110-4122-240-000 OFFICE SUPPLIES	110-4122-240-000	2,856.42	0	0	3,795.00	3,795.00	0.00%
110-4122-242-000 POSTAGE	110-4122-242-000	1,128.12	0	0	3,300.00	3,300.00	0.00%
110-4122-250-000 OFFICE MACHIINE REPAIR	110-4122-250-000	435.4	0	0	1,500.00	1,500.00	0.00%
110-4122-340-000 JURORS & WITNESSES	110-4122-340-000	4,183.00	0	0	6,000.00	6,000.00	0.00%
110-4122-850-000 FURNITURE & FIXTURES	110-4122-850-000	483.57	0	0	1,000.00	1,000.00	0.00%
Total Justice Court		372,869.17	0	0	473,974.00	473,974.00	0.00%
Public Defender							
110-4126-313-000 INDIGENT DEFENSE CONTRACT	110-4126-313-000	84,583.31	0	0	110,000.00	110,000.00	0.00%
110-4126-314-000 Travel and Training	110-4126-314-000	1,267.68	0	0	0	0	0.00%
110-4126-315-000 CONFLICT OF INTEREST ADMIN	110-4126-315-000	18,333.37	0	0	22,000.00	22,000.00	0.00%
110-4126-316-000 CONFLICT OF INTEREST	110-4126-316-000	13,605.00	0	0	15,000.00	15,000.00	0.00%
110-4126-610-000 MISCELLANEOUS	110-4126-610-000	0	0	0	20,000.00	20,000.00	0.00%
110-4126-612-000 CAPITAL DEFENSE FUND	110-4126-612-000	7,637.72	0	0	8,500.00	8,500.00	0.00%
Total Public Defender		125,427.08	0	0	175,500.00	175,500.00	0.00%
Information Technology							
110-4136-110-000 SALARY & WAGE	110-4136-110-000	281,931.16	0	0	400,310.00	400,310.00	0.00%
110-4136-130-000 EMPLOYER TAX / EXP	110-4136-130-000	84,266.41	0	0	122,517.00	122,517.00	0.00%
110-4136-131-000 LIFE INS & LONG TERM DISAB.	110-4136-131-000	835.49	0	0	1,300.00	1,300.00	0.00%
110-4136-135-000 HEALTH INS PREM ERE	110-4136-135-000	68,926.21	0	0	113,791.00	113,791.00	0.00%
110-4136-137-000 DENTAL ERE	110-4136-137-000	3,148.57	0	0	5,916.00	5,916.00	0.00%
110-4136-138-000 HRA ERE	110-4136-138-000	7,588.31	0	0	12,001.00	12,001.00	0.00%
110-4136-139-000 VISION ERE	110-4136-139-000	834.86	0	0	1,291.00	1,291.00	0.00%
110-4136-140-000 PART TIME	110-4136-140-000	26,741.53	0	0	35,000.00	35,000.00	0.00%
110-4136-230-000 TRAVEL & TRAINING	110-4136-230-000	3,529.23	0	0	7,500.00	7,500.00	0.00%
110-4136-240-000 CONSUMABLE SUPPLIES	110-4136-240-000	7,465.20	0	0	20,000.00	20,000.00	0.00%
110-4136-242-000 POSTAGE LEASE & MAINTENANCE	110-4136-242-000	2,189.77	0	0	13,000.00	13,000.00	0.00%
110-4136-250-000 EQUIPMENT REPAIR	110-4136-250-000	5,719.23	0	0	10,000.00	10,000.00	0.00%
110-4136-251-000 LICENSING & SUPPORT	110-4136-251-000	133,413.29	0	0	305,000.00	305,000.00	0.00%
110-4136-280-000 TELEPHONE & INTERNET	110-4136-280-000	34,988.85	0	0	55,000.00	55,000.00	0.00%

110-4136-611-000 CONSTRUCTION SUPPLIES	110-4136-611-000	32,848.21	0	0	120,000.00	120,000.00	0.00%
110-4136-740-000 IT EQUIPMENT	110-4136-740-000	38,641.83	0	0	75,000.00	75,000.00	0.00%
110-4136-850-000 FURNITURE & FIXTURES	110-4136-850-000	203.7	0	0	1,000.00	1,000.00	0.00%
Total Information Technology		733,271.85	0	0	1,298,626.00	1,298,626.00	0.00%

Clerk/Auditor

110-4142-110-000 SALARY & WAGE	110-4142-110-000	147,884.13	0	0	177,142.00	177,142.00	0.00%
110-4142-130-000 EMPLOYER TAX / EXP	110-4142-130-000	45,219.17	0	0	56,264.00	56,264.00	0.00%
110-4142-131-000 LIFE INS & LONG TERM DISAB.	110-4142-131-000	823.02	0	0	975	975	0.00%
110-4142-135-000 HEALTH INS PREM ERE	110-4142-135-000	62,696.73	0	0	101,487.00	101,487.00	0.00%
110-4142-137-000 DENTAL ERE	110-4142-137-000	3,497.14	0	0	5,328.00	5,328.00	0.00%
110-4142-138-000 HRA ERE	110-4142-138-000	6,154.06	0	0	10,501.00	10,501.00	0.00%
110-4142-139-000 VISION ERE	110-4142-139-000	914.29	0	0	1,140.00	1,140.00	0.00%
110-4142-140-000 PART TIME	110-4142-140-000	0	0	0	29,000.00	29,000.00	0.00%
110-4142-220-000 PUBLIC NOTICES	110-4142-220-000	2,189.00	0	0	5,000.00	5,000.00	0.00%
110-4142-230-000 TRAVEL / TRAINING	110-4142-230-000	4,582.33	0	0	10,000.00	10,000.00	0.00%
110-4142-240-000 OFFICE SUPPLIES	110-4142-240-000	2,682.36	0	0	4,000.00	4,000.00	0.00%
110-4142-242-000 POSTAGE	110-4142-242-000	9,497.50	0	0	11,000.00	11,000.00	0.00%
110-4142-243-000 DISCLOSURE NOTICES	110-4142-243-000	5,545.00	0	0	7,000.00	7,000.00	0.00%
110-4142-244-000 TAX SALE	110-4142-244-000	2,200.00	0	0	30,000.00	30,000.00	0.00%
110-4142-310-000 Legal & Technical	110-4142-310-000	0	0	0	2,000.00	2,000.00	0.00%
110-4142-561-000 VEHICLE M & O	110-4142-561-000	0	0	0	2,000.00	2,000.00	0.00%
110-4142-610-000 MISCELLANEOUS	110-4142-610-000	1,425.00	0	0	500	500	0.00%
110-4142-750-000 AUTOS AND TRUCKS	110-4142-750-000	0	0	0	5,000.00	5,000.00	0.00%
Total Clerk/Auditor		295,309.73	0	0	458,337.00	458,337.00	0.00%

Treasurer

110-4143-110-000 SALARY & WAGE	110-4143-110-000	161,056.08	0	0	201,201.00	201,201.00	0.00%
110-4143-130-000 EMPLOYEE BENEFITS	110-4143-130-000	48,465.72	0	0	61,172.00	61,172.00	0.00%
110-4143-131-000 LIFE INS & LONG TERM DISAB.	110-4143-131-000	760.67	0	0	975	975	0.00%
110-4143-135-000 HEALTH INSURANCE ERE	110-4143-135-000	71,835.95	0	0	99,806.00	99,806.00	0.00%
110-4143-137-000 DENTAL ERE	110-4143-137-000	3,477.14	0	0	5,328.00	5,328.00	0.00%
110-4143-138-000 HRA ERE	110-4143-138-000	8,557.99	0	0	10,501.00	10,501.00	0.00%
110-4143-139-000 VISION ERE	110-4143-139-000	864.29	0	0	1,006.00	1,006.00	0.00%
110-4143-230-000 TRAVEL/TRAINING	110-4143-230-000	3,938.83	0	0	5,000.00	5,000.00	0.00%
110-4143-240-000 OFFICE SUPPLIES	110-4143-240-000	4,255.17	0	0	5,000.00	5,000.00	0.00%
110-4143-242-000 POSTAGE	110-4143-242-000	3,174.19	0	0	9,000.00	9,000.00	0.00%
110-4143-243-000 TAX NOTICES	110-4143-243-000	11,852.46	0	0	15,000.00	15,000.00	0.00%
110-4143-610-000 MISCELLANEOUS	110-4143-610-000	1,027.62	0	0	2,000.00	2,000.00	0.00%
Total Treasurer		319,266.11	0	0	415,989.00	415,989.00	0.00%

Recorder

110-4144-110-000 SALARY & WAGE	110-4144-110-000	199,872.90	0	0	272,748.00	272,748.00	0.00%
110-4144-130-000 EMPLOYEE BENEFITS	110-4144-130-000	55,624.41	0	0	83,275.00	83,275.00	0.00%
110-4144-131-000 LIFE INS & LONG TERM DISAB.	110-4144-131-000	1,184.65	0	0	1,625.00	1,625.00	0.00%
110-4144-135-000 HEALTH INSURANCE ERE	110-4144-135-000	98,589.19	0	0	159,923.00	159,923.00	0.00%
110-4144-137-000 DENTAL ERE	110-4144-137-000	4,928.29	0	0	8,232.00	8,232.00	0.00%
110-4144-138-000 HRA ERE	110-4144-138-000	12,192.73	0	0	17,500.00	17,500.00	0.00%
110-4144-139-000 VISION ERE	110-4144-139-000	1,293.43	0	0	1,762.00	1,762.00	0.00%
110-4144-230-000 TRAVEL	110-4144-230-000	9,621.10	0	0	13,000.00	13,000.00	0.00%
110-4144-240-000 OFFICE SUPPLIES	110-4144-240-000	2,024.35	0	0	4,000.00	4,000.00	0.00%
110-4144-242-000 POSTAGE	110-4144-242-000	730	0	0	2,500.00	2,500.00	0.00%
110-4144-250-000 OFFICE MACHINE REPAIR	110-4144-250-000	0	0	0	12,000.00	12,000.00	0.00%
110-4144-310-000 PROFESSIONAL & TECHNICAL	110-4144-310-000	0	0	0	25,000.00	25,000.00	0.00%
110-4144-610-000 MISCELLANEOUS & DUES	110-4144-610-000	1,543.37	0	0	2,500.00	2,500.00	0.00%
110-4144-615-000 DIGITAL RECORDS EXPENSE	110-4144-615-000	0	0	0	60,000.00	60,000.00	0.00%
110-4144-740-000 EQUIPMENT	110-4144-740-000	0	0	0	8,000.00	8,000.00	0.00%
110-4144-850-000 FURNITURE & FIXTURES	110-4144-850-000	0	0	0	2,500.00	2,500.00	0.00%
Total Recorder		387,604.42	0	0	674,565.00	674,565.00	0.00%

Attorney

110-4145-110-000 SALARY & WAGE	110-4145-110-000	384,872.90	0	0	443,361.00	443,361.00	0.00%
110-4145-130-000 EMPLOYER TAX / EXP	110-4145-130-000	108,247.30	0	0	133,265.00	133,265.00	0.00%
110-4145-131-000 LIFE INS & LONG TERM DISAB.	110-4145-131-000	1,439.37	0	0	1,625.00	1,625.00	0.00%
110-4145-135-000 HEALTH INS PREM ERE	110-4145-135-000	122,129.62	0	0	165,783.00	165,783.00	0.00%
110-4145-137-000 DENTAL ERE	110-4145-137-000	6,634.24	0	0	7,584.00	7,584.00	0.00%
110-4145-138-000 HRA ERE	110-4145-138-000	14,889.13	0	0	17,500.00	17,500.00	0.00%
110-4145-139-000 VISION ERE	110-4145-139-000	1,609.78	0	0	1,632.00	1,632.00	0.00%
110-4145-211-000 SUBSCRIPTION & MEMBERSHIP	110-4145-211-000	5,405.30	0	0	4,500.00	4,500.00	0.00%
110-4145-230-000 TRAVEL	110-4145-230-000	7,948.56	0	0	7,500.00	7,500.00	0.00%
110-4145-240-000 OFFICE SUPPLIES	110-4145-240-000	2,723.58	0	0	2,550.00	2,550.00	0.00%
110-4145-242-000 POSTAGE	110-4145-242-000	620.11	0	0	750	750	0.00%
110-4145-245-000 TRANSCRIPTS	110-4145-245-000	0	0	0	5,000.00	5,000.00	0.00%
110-4145-250-000 OFFICE MACHINE REPAIR	110-4145-250-000	0	0	0	200	200	0.00%
110-4145-315-000 PROCESS OF SERVICE	110-4145-315-000	0	0	0	1,000.00	1,000.00	0.00%
110-4145-340-000 WITNESS EXPENSE	110-4145-340-000	851.48	0	0	5,000.00	5,000.00	0.00%
110-4145-561-000 VEHICLE M & O	110-4145-561-000	0	0	0	1,500.00	1,500.00	0.00%
110-4145-610-000 ADMINISTRATIVE	110-4145-610-000	2,125.08	0	0	2,200.00	2,200.00	0.00%
110-4145-611-000 INVESTIGATIONS/ RESEARCH	110-4145-611-000	2,509.19	0	0	5,000.00	5,000.00	0.00%
110-4145-613-000 KANE COMMUNITY COALITION	110-4145-613-000	13,608.46	0	0	0	0	0.00%
110-4145-614-000 KANE COMMUNITY YOUTH COALITION	110-4145-614-000	14,683.75	0	0	0	0	0.00%
110-4145-615-000 PREVENTION GRANTS	110-4145-615-000	3,169.97	0	0	0	0	0.00%
110-4145-740-000 EQUIPMENT	110-4145-740-000	0	0	0	500	500	0.00%
110-4145-850-000 FURNITURE & FIXTURES	110-4145-850-000	189.99	0	0	500	500	0.00%
Total Attorney		693,657.81	0	0	806,950.00	806,950.00	0.00%

Assessor

110-4146-110-000 SALARY & WAGE	110-4146-110-000	415,505.03	0	0	512,270.00	512,270.00	0.00%
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110-4146-130-000 EMPLOYEE BENEFITS	110-4146-130-000	127,500.74	0	0	156,966.00	156,966.00	0.00%
110-4146-131-000 LIFE INS & LONG TERM DISAB.	110-4146-131-000	2,043.93	0	0	2,600.00	2,600.00	0.00%
110-4146-135-000 HEALTH INSURANCE ERE	110-4146-135-000	114,096.29	0	0	218,079.00	218,079.00	0.00%
110-4146-137-000 DENTAL ERE	110-4146-137-000	6,748.03	0	0	9,780.00	9,780.00	0.00%
110-4146-138-000 HRA ERE	110-4146-138-000	13,973.17	0	0	28,000.00	28,000.00	0.00%
110-4146-139-000 VISION ERE	110-4146-139-000	1,814.22	0	0	2,129.00	2,129.00	0.00%
110-4146-211-000 SUBSCRIPTIONS & MEMBERSHIPS	110-4146-211-000	1,768.22	0	0	2,100.00	2,100.00	0.00%
110-4146-230-000 TRAVEL	110-4146-230-000	13,500.84	0	0	16,500.00	16,500.00	0.00%
110-4146-240-000 OFFICE SUPPLIES	110-4146-240-000	2,200.66	0	0	4,000.00	4,000.00	0.00%
110-4146-242-000 POSTAGE	110-4146-242-000	1,343.64	0	0	3,000.00	3,000.00	0.00%
110-4146-243-000 DATA PROCESSING SUPPLIES	110-4146-243-000	0	0	0	1,500.00	1,500.00	0.00%
110-4146-310-000 PROFESSIONAL & TECHNICAL	110-4146-310-000	976	0	0	3,000.00	3,000.00	0.00%
110-4146-750-000 VEHICLE M & O	110-4146-750-000	909.32	0	0	5,000.00	5,000.00	0.00%
110-4146-850-000 FURNITURE & FIXTURES	110-4146-850-000	0	0	0	3,000.00	3,000.00	0.00%
110-4146-852-000 VEHICLE PURCHASE	110-4146-852-000	24,000.00	0	0	0	0	0.00%
110-4146-853-000 PART TIME HELP	110-4146-853-000	1,650.00	0	0	2,500.00	2,500.00	0.00%
110-4146-854-000 MCAT dues and fees	110-4146-854-000	0	0	0	2,000.00	2,000.00	0.00%
Total Assessor		728,030.09	0	0	972,424.00	972,424.00	0.00%
Motor Vehicles							
110-4147-110-000 SALARY & WAGE	110-4147-110-000	74,877.13	0	0	89,528.00	89,528.00	0.00%
110-4147-130-000 EMPLOYEE BENEFITS	110-4147-130-000	20,748.30	0	0	27,065.00	27,065.00	0.00%
110-4147-131-000 LIFE INS & LONG TERM DISAB.	110-4147-131-000	536.21	0	0	650	650	0.00%
110-4147-135-000 HEALTH INSURANCE ERE	110-4147-135-000	54,743.00	0	0	58,436.00	58,436.00	0.00%
110-4147-137-000 DENTAL ERE	110-4147-137-000	2,467.43	0	0	2,904.00	2,904.00	0.00%
110-4147-138-000 HRA ERE	110-4147-138-000	6,019.44	0	0	7,001.00	7,001.00	0.00%
110-4147-139-000 VISION ERE	110-4147-139-000	640.71	0	0	760	760	0.00%
110-4147-240-000 OFFICE SUPPLIES	110-4147-240-000	528.26	0	0	1,500.00	1,500.00	0.00%
110-4147-242-000 POSTAGE	110-4147-242-000	657.21	0	0	2,000.00	2,000.00	0.00%
Total Motor Vehicles		161,217.69	0	0	189,844.00	189,844.00	0.00%
Non-Departmental							
110-4150-313-000 RDA TIF Distribution	110-4150-313-000	14,654.47	0	0	25,000.00	25,000.00	0.00%
110-4150-318-000 INDEPENDENT AUDIT	110-4150-318-000	40,060.00	0	0	45,000.00	45,000.00	0.00%
110-4150-510-000 UNEMPLOYMENT INSURANCE	110-4150-510-000	0	0	0	9,000.00	9,000.00	0.00%
110-4150-511-000 INSURANCE - BUILDING & VEHICLE	110-4150-511-000	0	0	0	310,000.00	310,000.00	0.00%
110-4150-512-000 WORKERS COMP INSURANCE	110-4150-512-000	0	0	0	100,000.00	100,000.00	0.00%
110-4150-513-000 BANK CHARGES	110-4150-513-000	14,737.51	0	0	17,000.00	17,000.00	0.00%
110-4150-514-000 COUNTY BONDS	110-4150-514-000	0	0	0	1,500.00	1,500.00	0.00%
110-4150-515-000 CONTINGENT ASSESSMENT	110-4150-515-000	0	0	0	70,000.00	70,000.00	0.00%
110-4150-516-000 STATE APPEALS REFUNDS	110-4150-516-000	0	0	0	15,000.00	15,000.00	0.00%
110-4150-517-000 SAFETY COMMITTEE	110-4150-517-000	0	0	0	7,000.00	7,000.00	0.00%
110-4150-518-000 CODEFICATION	110-4150-518-000	1,771.00	0	0	6,000.00	6,000.00	0.00%
110-4150-519-000 CIGNA PREMIUM ADJUSTMENT	110-4150-519-000	-52,740.71	0	0	50,000.00	50,000.00	0.00%
110-4150-520-000 LIFE & LTD PREMIUM ADJUSTMENTS	110-4150-520-000	11,934.25	0	0	20,000.00	20,000.00	0.00%
110-4150-521-000 HEALTH & WELLNESS PROGRAM	110-4150-521-000	8,503.89	0	0	10,000.00	10,000.00	0.00%
110-4150-610-000 MISCELLANEOUS EXPENSE	110-4150-610-000	34,240.83	0	0	100,000.00	100,000.00	0.00%
110-4150-611-000 EMPLOYEE EXPENSE	110-4150-611-000	0	0	0	50,000.00	50,000.00	0.00%
110-4150-612-000 PREDATOR CONTROL	110-4150-612-000	8,250.00	0	0	20,000.00	20,000.00	0.00%
110-4150-616-000 PARITY EXPENSE	110-4150-616-000	0	0	0	5,000.00	5,000.00	0.00%
110-4150-619-000 EMPLOYEE ASSOCIATION	110-4150-619-000	0	0	0	5,000.00	5,000.00	0.00%
110-4150-622-000 LINE OF DUTY DECEASE BENEFIT	110-4150-622-000	4,200.00	0	0	6,000.00	6,000.00	0.00%
Total Non-Departmental		85,611.24	0	0	871,500.00	871,500.00	0.00%
Buildings & Grounds							
110-4160-110-000 SALARY & WAGE	110-4160-110-000	247,382.81	0	0	315,722.00	315,722.00	0.00%
110-4160-130-000 EMPLOYER TAX / EXP	110-4160-130-000	88,664.28	0	0	94,328.00	94,328.00	0.00%
110-4160-131-000 LIFE INS & LONG TERM DISAB.	110-4160-131-000	1,371.70	0	0	1,625.00	1,625.00	0.00%
110-4160-135-000 HEALTH INS PREM ERE	110-4160-135-000	67,949.26	0	0	150,701.00	150,701.00	0.00%
110-4160-137-000 DENTAL ERE	110-4160-137-000	5,668.57	0	0	7,584.00	7,584.00	0.00%
110-4160-138-000 HRA ERE	110-4160-138-000	6,154.06	0	0	17,501.00	17,501.00	0.00%
110-4160-139-000 VISION ERE	110-4160-139-000	1,485.71	0	0	1,624.00	1,624.00	0.00%
110-4160-260-000 REPAIRS - BUILDING & GROUNDS	110-4160-260-000	244,975.60	0	0	400,000.00	400,000.00	0.00%
110-4160-261-000 CONTRACT CLEANING	110-4160-261-000	41,542.00	0	0	40,000.00	40,000.00	0.00%
110-4160-262-000 SUPPLIES - BUILDING & GROUNDS	110-4160-262-000	38,607.78	0	0	40,000.00	40,000.00	0.00%
110-4160-264-000 North Event Center Expense	110-4160-264-000	58,366.24	0	0	50,000.00	50,000.00	0.00%
110-4160-265-000 KANEPLEX MAINTENANCE	110-4160-265-000	32,269.56	0	0	50,000.00	50,000.00	0.00%
110-4160-270-000 ELECTRICITY (UTILITIES)	110-4160-270-000	62,533.35	0	0	100,000.00	100,000.00	0.00%
110-4160-271-000 WATER SEWER	110-4160-271-000	17,612.59	0	0	26,000.00	26,000.00	0.00%
110-4160-272-000 PROPANE	110-4160-272-000	10,451.02	0	0	25,000.00	25,000.00	0.00%
110-4160-273-000 SOLID WASTE	110-4160-273-000	16,040.00	0	0	17,500.00	17,500.00	0.00%
110-4160-561-000 VEHICLE M & O	110-4160-561-000	10,446.93	0	0	20,000.00	20,000.00	0.00%
110-4160-740-000 EQUIPMENT	110-4160-740-000	45,381.49	0	0	20,000.00	20,000.00	0.00%
110-4160-850-000 FURNITURE & FIXTURES	110-4160-850-000	5,473.82	0	0	20,000.00	20,000.00	0.00%
110-4160-860-000 RENTAL EXPENSE	110-4160-860-000	45,045.80	0	0	40,000.00	40,000.00	0.00%
110-4160-999-000 TRANSFER TO MBA BOND	110-4160-999-000	0	0	0	17,000.00	17,000.00	0.00%
Total Buildings & Grounds		1,047,422.57	0	0	1,454,585.00	1,454,585.00	0.00%
Elections							
110-4170-110-000 SALARIES & WAGES	110-4170-110-000	46,085.82	0	0	54,452.00	54,452.00	0.00%
110-4170-130-000 EMPLOYER TAX / EXP	110-4170-130-000	13,817.49	0	0	16,461.00	16,461.00	0.00%
110-4170-131-000 LIFE INS & LONG TERM DISAB.	110-4170-131-000	274.34	0	0	325	325	0.00%
110-4170-135-000 HEALTH INS PREM ERE	110-4170-135-000	18,160.00	0	0	32,148.00	32,148.00	0.00%
110-4170-137-000 DENTAL ERE	110-4170-137-000	1,325.71	0	0	1,776.00	1,776.00	0.00%
110-4170-138-000 HRA ERE	110-4170-138-000	3,077.03	0	0	3,500.00	3,500.00	0.00%
110-4170-139-000 VISION ERE	110-4170-139-000	228.57	0	0	246	246	0.00%
110-4170-230-000 TRAVEL AND TRAINING	110-4170-230-000	3,081.70	0	0	4,000.00	4,000.00	0.00%
110-4170-242-000 POSTAGE	110-4170-242-000	1,441.29	0	0	7,000.00	7,000.00	0.00%

110-4170-248-000 ELECTION SUPPLIES	110-4170-248-000	12,604.68	0	0	60,000.00	60,000.00	0.00%
110-4170-249-000 CENSUS PLANNING	110-4170-249-000	0	0	0	3,000.00	3,000.00	0.00%
110-4170-251-000 SOFTWARE MAINTENANCE	110-4170-251-000	11,635.00	0	0	13,000.00	13,000.00	0.00%
110-4170-561-000 VEHICLE M & O	110-4170-561-000	136.29	0	0	2,500.00	2,500.00	0.00%
110-4170-610-000 POLLWORKER STIPEND & TRAINING	110-4170-610-000	3,700.00	0	0	10,000.00	10,000.00	0.00%
110-4170-740-000 EQUIPMENT	110-4170-740-000	10,196.90	0	0	12,000.00	12,000.00	0.00%
110-4170-750-000 AUTOS AND TRUCKS	110-4170-750-000	0	0	0	5,000.00	5,000.00	0.00%
Total Elections		125,764.82	0	0	225,408.00	225,408.00	0.00%

Planning & Zoning

110-4180-110-000 SALARY & WAGE	110-4180-110-000	135,737.55	0	0	163,915.00	163,915.00	0.00%
110-4180-130-000 EMPLOYER TAX / EXP	110-4180-130-000	39,749.40	0	0	50,129.00	50,129.00	0.00%
110-4180-131-000 LIFE INS & LONG TERM DISAB.	110-4180-131-000	632.53	0	0	732	732	0.00%
110-4180-135-000 HEALTH INS PREM ERE	110-4180-135-000	54,184.28	0	0	59,125.00	59,125.00	0.00%
110-4180-137-000 DENTAL ERE	110-4180-137-000	2,388.60	0	0	3,348.00	3,348.00	0.00%
110-4180-138-000 HRA ERE	110-4180-138-000	7,089.97	0	0	7,876.00	7,876.00	0.00%
110-4180-139-000 VISION ERE	110-4180-139-000	631.35	0	0	579	579	0.00%
110-4180-220-000 PUBLIC NOTICES	110-4180-220-000	87	0	0	2,000.00	2,000.00	0.00%
110-4180-230-000 TRAVEL	110-4180-230-000	1,612.67	0	0	4,000.00	4,000.00	0.00%
110-4180-240-000 OFFICE SUPPLIES	110-4180-240-000	1,235.21	0	0	2,500.00	2,500.00	0.00%
110-4180-242-000 POSTAGE	110-4180-242-000	758.1	0	0	500	500	0.00%
110-4180-245-000 PRINTING AND PLANNING	110-4180-245-000	69	0	0	0	0	0.00%
110-4180-310-000 LEGAL & TECHNICAL	110-4180-310-000	6,640.64	0	0	19,000.00	19,000.00	0.00%
110-4180-561-000 VEHICLE MAINTENANCE	110-4180-561-000	129.33	0	0	0	0	0.00%
Total Planning & Zoning		250,945.63	0	0	313,704.00	313,704.00	0.00%

Public Lands

110-4185-110-000 SALARY & WAGES	110-4185-110-000	167,287.59	0	0	209,748.00	209,748.00	0.00%
110-4185-130-000 EMPLOYER TAX / EXP	110-4185-130-000	49,583.15	0	0	62,732.00	62,732.00	0.00%
110-4185-131-000 LIFE INS & LONG ERM DISAB	110-4185-131-000	819.16	0	0	975	975	0.00%
110-4185-135-000 HEALTH INS PREM ERE	110-4185-135-000	84,931.30	0	0	101,487.00	101,487.00	0.00%
110-4185-137-000 DENTAL ERE	110-4185-137-000	3,479.16	0	0	5,328.00	5,328.00	0.00%
110-4185-138-000 HRA ERE	110-4185-138-000	9,189.35	0	0	10,501.00	10,501.00	0.00%
110-4185-139-000 VISION ERE	110-4185-139-000	909.64	0	0	1,140.00	1,140.00	0.00%
110-4185-220-000 PUBLIC NOTICES	110-4185-220-000	63	0	0	1,000.00	1,000.00	0.00%
110-4185-230-000 TRAVEL / TRAINING	110-4185-230-000	5,940.92	0	0	10,000.00	10,000.00	0.00%
110-4185-240-000 SUPPLIES	110-4185-240-000	2,532.00	0	0	5,000.00	5,000.00	0.00%
110-4185-242-000 POSTAGE	110-4185-242-000	0	0	0	500	500	0.00%
110-4185-245-000 PRINTING	110-4185-245-000	20	0	0	500	500	0.00%
110-4185-310-000 LEGAL & TECHNICAL	110-4185-310-000	1,793.75	0	0	10,000.00	10,000.00	0.00%
110-4185-320-000 GIS UPGRADES	110-4185-320-000	6,488.50	0	0	10,000.00	10,000.00	0.00%
110-4185-561-000 VEHICLE MAINTENANCE	110-4185-561-000	1,967.46	0	0	3,000.00	3,000.00	0.00%
110-4185-740-000 EQUIPMENT	110-4185-740-000	3,305.89	0	0	5,000.00	5,000.00	0.00%
Total Public Lands		338,310.87	0	0	436,911.00	436,911.00	0.00%

Volunteer/KCYC Coordinator

110-4186-110-000 SALARY & WAGE	110-4186-110-000	0	0	0	38,737.00	38,737.00	0.00%
110-4186-130-000 EMPLOYER TAX / EXP	110-4186-130-000	0	0	0	11,564.00	11,564.00	0.00%
110-4186-131-000 LIFE INS & LONG TERM DISABILITY	110-4186-131-000	0	0	0	325	325	0.00%
110-4186-135-000 HEALTH INS PREM ERE	110-4186-135-000	0	0	0	33,829.00	33,829.00	0.00%
110-4186-137-000 DENTAL ERE	110-4186-137-000	0	0	0	1,776.00	1,776.00	0.00%
110-4186-138-000 HRA ERE	110-4186-138-000	0	0	0	3,500.00	3,500.00	0.00%
110-4186-139-000 VISION ERE	110-4186-139-000	0	0	0	380	380	0.00%
110-4186-230-000 TRAVEL & TRAINING	110-4186-230-000	0	0	0	1,000.00	1,000.00	0.00%
110-4186-231-000 OUTREACH / BOOTHS	110-4186-231-000	0	0	0	2,100.00	2,100.00	0.00%
110-4186-435-000 MARKETING	110-4186-435-000	0	0	0	550	550	0.00%
110-4186-440-000 EVENTS	110-4186-440-000	0	0	0	2,700.00	2,700.00	0.00%
110-4186-613-000 KANE COMMUNITY COALITION	110-4186-613-000	0	0	0	19,000.00	19,000.00	0.00%
110-4186-614-000 KANE COMMUNITY YOUTH COALITION	110-4186-614-000	0	0	0	22,000.00	22,000.00	0.00%
Total Volunteer/KCYC Coordinator		0	0	0	137,461.00	137,461.00	0.00%

Total General Government

6,105,473.60 0 0 9,565,925.00 9,565,925.00 0.00%

Public Safety

SCH Resource Officer

110-4209-110-000 SCHOOL RESOURCE OFFICER SALARY	110-4209-110-000	161,214.70	0	0	183,624.00	183,624.00	0.00%
110-4209-130-000 SCHOOL RES. OFFICER BENEFITS	110-4209-130-000	67,123.17	0	0	77,381.00	77,381.00	0.00%
110-4209-131-000 LIFE INS & LONG TERM DISAB.	110-4209-131-000	545.69	0	0	650	650	0.00%
110-4209-133-000 OVERTIME	110-4209-133-000	9,607.46	0	0	3,000.00	3,000.00	0.00%
110-4209-135-000 HEALTH INSURANCE ERE	110-4209-135-000	35,746.05	0	0	67,658.00	67,658.00	0.00%
110-4209-137-000 DENTAL ERE	110-4209-137-000	2,631.24	0	0	3,552.00	3,552.00	0.00%
110-4209-138-000 HRA ERE	110-4209-138-000	3,055.83	0	0	7,000.00	7,000.00	0.00%
110-4209-139-000 VISION ERE	110-4209-139-000	680.49	0	0	760	760	0.00%
110-4209-241-000 SCHOOL RES. OFFICER SUPPLIES	110-4209-241-000	1,345.56	0	0	5,000.00	5,000.00	0.00%
110-4209-561-000 SCH. RES. OFFICER VEH. OPERS.	110-4209-561-000	17,983.00	0	0	18,000.00	18,000.00	0.00%
Total SCH Resource Officer		299,933.19	0	0	366,625.00	366,625.00	0.00%

Sheriff

110-4210-110-000 SALARY & WAGE	110-4210-110-000	1,121,327.23	0	0	1,172,210.00	1,172,210.00	0.00%
110-4210-130-000 EMPLOYER TAX / EXP	110-4210-130-000	464,912.37	0	0	488,567.00	488,567.00	0.00%
110-4210-131-000 LIFE INS & LONG TERM DISAB.	110-4210-131-000	4,139.90	0	0	4,225.00	4,225.00	0.00%
110-4210-133-000 OVERTIME PAY	110-4210-133-000	60,334.57	0	0	60,000.00	60,000.00	0.00%
110-4210-134-000 Holiday Hours Worked	110-4210-134-000	36,025.67	0	0	36,000.00	36,000.00	0.00%
110-4210-135-000 HEALTH INS PREM ERE	110-4210-135-000	350,605.73	0	0	409,030.00	409,030.00	0.00%
110-4210-137-000 DENTAL ERE	110-4210-137-000	18,141.41	0	0	18,301.00	18,301.00	0.00%
110-4210-138-000 HRA ERE	110-4210-138-000	38,415.73	0	0	45,500.00	45,500.00	0.00%
110-4210-139-000 VISION ERE	110-4210-139-000	4,503.57	0	0	4,530.00	4,530.00	0.00%
110-4210-140-000 PART TIME EMPLOYEES	110-4210-140-000	35,502.86	0	0	60,000.00	60,000.00	0.00%

110-4210-150-000 ALCOHOL LE PAY	110-4210-150-000	0	0	0	10,000.00	10,000.00	0.00%
110-4210-152-000 PHYSICAL FITNESS PROGRAM	110-4210-152-000	10,360.00	0	0	14,000.00	14,000.00	0.00%
110-4210-160-000 CONTRACT SECURITY	110-4210-160-000	35,722.65	0	0	40,000.00	40,000.00	0.00%
110-4210-211-000 SUBSCRIPTIONS & MEMBERSHIPS	110-4210-211-000	13,695.35	0	0	15,000.00	15,000.00	0.00%
110-4210-230-000 TRAVEL	110-4210-230-000	14,284.81	0	0	16,000.00	16,000.00	0.00%
110-4210-240-000 OFFICE SUPPLIES	110-4210-240-000	132.21	0	0	0	0	0.00%
110-4210-241-000 SUPPLIES	110-4210-241-000	3,592.37	0	0	12,500.00	12,500.00	0.00%
110-4210-242-000 POSTAGE	110-4210-242-000	629.34	0	0	1,100.00	1,100.00	0.00%
110-4210-250-000 EQUIPMENT MAINTENANCE	110-4210-250-000	0	0	0	5,000.00	5,000.00	0.00%
110-4210-251-000 SPECIAL OPERATIONS	110-4210-251-000	18,985.94	0	0	30,000.00	30,000.00	0.00%
110-4210-280-000 TELEPHONE	110-4210-280-000	5,611.07	0	0	7,500.00	7,500.00	0.00%
110-4210-290-000 Remote Deputy Substations	110-4210-290-000	14,976.07	0	0	20,000.00	20,000.00	0.00%
110-4210-291-000 BLM Contract Supplies	110-4210-291-000	17,648.00	0	0	10,000.00	10,000.00	0.00%
110-4210-364-000 OFFICER TRAINING	110-4210-364-000	12,277.25	0	0	17,000.00	17,000.00	0.00%
110-4210-365-000 AMMUNITION	110-4210-365-000	11,427.90	0	0	15,000.00	15,000.00	0.00%
110-4210-452-000 UNIFORM ALLOWANCES	110-4210-452-000	18,836.37	0	0	25,000.00	25,000.00	0.00%
110-4210-561-000 VEHICLE OPERATIONS	110-4210-561-000	108,697.67	0	0	125,000.00	125,000.00	0.00%
110-4210-610-000 PETTY CASH	110-4210-610-000	0	0	0	1,000.00	1,000.00	0.00%
110-4210-614-000 INVESTIGATIONS	110-4210-614-000	5,544.57	0	0	30,000.00	30,000.00	0.00%
110-4210-740-000 EQUIPMENT	110-4210-740-000	33,055.77	0	0	30,000.00	30,000.00	0.00%
110-4210-750-000 AUTOS & PICKUPS	110-4210-750-000	60,136.00	0	0	90,000.00	90,000.00	0.00%
Total Sheriff		2,519,522.38	0	0	2,812,463.00	2,812,463.00	0.00%

Dispatch

110-4211-110-000 SALARY & WAGE	110-4211-110-000	352,220.70	0	0	349,133.00	349,133.00	0.00%
110-4211-130-000 EMPLOYER TAX / EXP	110-4211-130-000	122,331.57	0	0	118,970.00	118,970.00	0.00%
110-4211-131-000 LIFE INS & LONG TERM DISAB.	110-4211-131-000	1,920.38	0	0	1,950.00	1,950.00	0.00%
110-4211-133-000 OVERTIME	110-4211-133-000	30,717.97	0	0	25,000.00	25,000.00	0.00%
110-4211-134-000 Holiday Hours Worked	110-4211-134-000	15,498.77	0	0	12,500.00	12,500.00	0.00%
110-4211-135-000 HEALTH INS PREM ERE	110-4211-135-000	156,593.97	0	0	193,752.00	193,752.00	0.00%
110-4211-137-000 DENTAL ERE	110-4211-137-000	9,280.00	0	0	10,008.00	10,008.00	0.00%
110-4211-138-000 HRA ERE	110-4211-138-000	15,385.14	0	0	21,000.00	21,000.00	0.00%
110-4211-139-000 VISION ERE	110-4211-139-000	2,400.00	0	0	2,280.00	2,280.00	0.00%
110-4211-140-000 PART TIME	110-4211-140-000	0	0	0	5,000.00	5,000.00	0.00%
110-4211-230-000 TRAVEL AND TRAINING	110-4211-230-000	6,090.92	0	0	10,000.00	10,000.00	0.00%
110-4211-240-000 OFFICE SUPPLIES	110-4211-240-000	1,498.64	0	0	2,000.00	2,000.00	0.00%
110-4211-280-000 TELEPHONE	110-4211-280-000	532.9	0	0	1,000.00	1,000.00	0.00%
110-4211-452-000 UNIFORM ALLOWANCE	110-4211-452-000	510	0	0	2,000.00	2,000.00	0.00%
110-4211-760-000 COMP HOOK-UP AND MAINT	110-4211-760-000	800.8	0	0	3,500.00	3,500.00	0.00%
Total Dispatch		715,781.76	0	0	758,093.00	758,093.00	0.00%

Emergency Services

110-4212-110-000 SALARY & WAGE	110-4212-110-000	104,236.95	0	0	114,586.00	114,586.00	0.00%
110-4212-130-000 EMPLOYER TAX / EXP	110-4212-130-000	43,127.73	0	0	48,178.00	48,178.00	0.00%
110-4212-131-000 LIFE INS & LONG TERM DISAB.	110-4212-131-000	294.78	0	0	325	325	0.00%
110-4212-134-000 HOLIDAY HOURS WORKED	110-4212-134-000	514.72	0	0	500	500	0.00%
110-4212-135-000 HEALTH INS PREM ERE	110-4212-135-000	22,072.00	0	0	24,607.00	24,607.00	0.00%
110-4212-137-000 DENTAL ERE	110-4212-137-000	903.71	0	0	1,128.00	1,128.00	0.00%
110-4212-138-000 HRA ERE	110-4212-138-000	3,211.65	0	0	3,500.00	3,500.00	0.00%
110-4212-139-000 VISION ERE	110-4212-139-000	243.57	0	0	242	242	0.00%
110-4212-230-000 TRAVEL	110-4212-230-000	1,403.35	0	0	3,000.00	3,000.00	0.00%
110-4212-240-000 OFFICE SUPPLIES	110-4212-240-000	428.49	0	0	2,000.00	2,000.00	0.00%
110-4212-291-000 HAZMAT	110-4212-291-000	3,185.33	0	0	8,000.00	8,000.00	0.00%
110-4212-364-000 TRAINING	110-4212-364-000	1,524.37	0	0	4,000.00	4,000.00	0.00%
110-4212-370-000 SEARCH AND RESCUE	110-4212-370-000	35,405.57	0	0	0	0	0.00%
110-4212-550-000 SPENCER REPEATER LEASE	110-4212-550-000	1,200.00	0	0	1,200.00	1,200.00	0.00%
110-4212-560-000 RADIO SYSTEMS	110-4212-560-000	27,150.00	0	0	30,000.00	30,000.00	0.00%
110-4212-610-000 MISCELLANEOUS / HAZMAT	110-4212-610-000	2,517.93	0	0	3,000.00	3,000.00	0.00%
Total Emergency Services		247,420.15	0	0	244,266.00	244,266.00	0.00%

Court Services

110-4216-110-000 SALARY & WAGE	110-4216-110-000	157,742.38	0	0	186,554.00	186,554.00	0.00%
110-4216-130-000 EMPLOYER TAX/EXP	110-4216-130-000	65,788.02	0	0	83,827.00	83,827.00	0.00%
110-4216-131-000 LIFE INS & LONG TERM DISAB.	110-4216-131-000	546	0	0	650	650	0.00%
110-4216-133-000 OVERTIME	110-4216-133-000	91.03	0	0	5,000.00	5,000.00	0.00%
110-4216-134-000 HOLIDAY HOURS WORKED	110-4216-134-000	604.83	0	0	5,000.00	5,000.00	0.00%
110-4216-135-000 HEALTH INS PREM ERE	110-4216-135-000	35,289.06	0	0	67,658.00	67,658.00	0.00%
110-4216-137-000 DENTAL ERE	110-4216-137-000	2,632.71	0	0	3,552.00	3,552.00	0.00%
110-4216-138-000 HRA ERE	110-4216-138-000	3,058.89	0	0	7,000.00	7,000.00	0.00%
110-4216-139-000 VISION ERE	110-4216-139-000	680.87	0	0	760	760	0.00%
110-4216-146-000 BAILIFF (contract)	110-4216-146-000	0	0	0	68,124.00	68,124.00	0.00%
110-4216-230-000 TRAVEL AND TRAINING	110-4216-230-000	1,626.63	0	0	2,500.00	2,500.00	0.00%
110-4216-240-000 OFFICE SUPPLIES	110-4216-240-000	0	0	0	1,000.00	1,000.00	0.00%
110-4216-250-000 UBF GRANT	110-4216-250-000	11,019.68	0	0	0	0	0.00%
110-4216-452-000 UNIFORM ALLOWANCE	110-4216-452-000	0	0	0	2,000.00	2,000.00	0.00%
Total Court Services		279,080.10	0	0	433,625.00	433,625.00	0.00%

Fire Suppression

110-4220-262-000 SUPPORT BUDGET	110-4220-262-000	83,172.76	0	0	85,000.00	85,000.00	0.00%
110-4220-382-000 PRIOR YEAR COMMITMENT	110-4220-382-000	0	0	0	40,000.00	40,000.00	0.00%
110-4220-385-000 PARTICIPATION COMMITMENT	110-4220-385-000	30,371.19	0	0	124,000.00	124,000.00	0.00%
Total Fire Suppression		113,543.95	0	0	249,000.00	249,000.00	0.00%

Building Inspection

110-4242-110-000 SALARY & WAGE	110-4242-110-000	105,717.33	0	0	131,593.00	131,593.00	0.00%
110-4242-130-000 EMPLOYER TAX / EXP	110-4242-130-000	32,448.55	0	0	40,074.00	40,074.00	0.00%
110-4242-131-000 LIFE INS & LONG TERM DISAB.	110-4242-131-000	477.3	0	0	569	569	0.00%
110-4242-135-000 HEALTH INS PREM ERE	110-4242-135-000	49,672.72	0	0	60,692.00	60,692.00	0.00%

110-4242-137-000 DENTAL ERE	110-4242-137-000	2,306.26	0	0	3,108.00	3,108.00	0.00%
110-4242-138-000 HRA ERE	110-4242-138-000	5,352.77	0	0	6,125.00	6,125.00	0.00%
110-4242-139-000 VISION ERE	110-4242-139-000	596.5	0	0	665	665	0.00%
110-4242-211-000 SUBSCRIPTIONS & MEMBERSHIPS	110-4242-211-000	1,145.41	0	0	1,000.00	1,000.00	0.00%
110-4242-230-000 TRAVEL	110-4242-230-000	4,408.62	0	0	4,000.00	4,000.00	0.00%
110-4242-240-000 OFFICE SUPPLIES	110-4242-240-000	608.49	0	0	1,000.00	1,000.00	0.00%
110-4242-245-000 CODE BOOKS	110-4242-245-000	141.63	0	0	2,000.00	2,000.00	0.00%
110-4242-310-000 PROFESSIONAL & TECNICAL	110-4242-310-000	1,910.00	0	0	1,500.00	1,500.00	0.00%
110-4242-561-000 VEHICLE M & O	110-4242-561-000	15,216.28	0	0	12,000.00	12,000.00	0.00%
110-4242-610-000 REFUNDS & OTHER	110-4242-610-000	97	0	0	1,000.00	1,000.00	0.00%
110-4242-750-000 AUTOS & TRUCKS	110-4242-750-000	9,983.00	0	0	10,000.00	10,000.00	0.00%
Total Building Inspection		230,081.86	0	0	275,326.00	275,326.00	0.00%
Total Public Safety		4,405,363.39	0	0	5,139,398.00	5,139,398.00	0.00%
Public Health							
Health Services							
110-4310-322-000 PUBLIC HEALTH	110-4310-322-000	83,280.80	0	0	60,000.00	60,000.00	0.00%
110-4310-323-000 MENTAL HEALTH	110-4310-323-000	33,428.00	0	0	40,000.00	40,000.00	0.00%
110-4310-324-000 KC HEALTHY COALITION	110-4310-324-000	50,000.00	0	0	50,000.00	50,000.00	0.00%
Total Health Services		166,708.80	0	0	150,000.00	150,000.00	0.00%
Public Assistance							
110-4320-327-000 PUBLIC ASSISTANCE	110-4320-327-000	9,354.00	0	0	15,000.00	15,000.00	0.00%
Total Public Assistance		9,354.00	0	0	15,000.00	15,000.00	0.00%
Total Public Health		176,062.80	0	0	165,000.00	165,000.00	0.00%
Highways & Public Improvements							
Spraying							
110-4450-110-000 SALARY & WAGE	110-4450-110-000	25,653.77	0	0	49,828.00	49,828.00	0.00%
110-4450-130-000 EMPLOYER TAX / EXP	110-4450-130-000	1,962.52	0	0	3,812.00	3,812.00	0.00%
110-4450-260-000 EQUIPMENT MAINTENENCE	110-4450-260-000	6,704.22	0	0	8,000.00	8,000.00	0.00%
110-4450-280-000 TELEPHONE	110-4450-280-000	350	0	0	600	600	0.00%
110-4450-417-000 SUPPLIES	110-4450-417-000	4,668.24	0	0	22,000.00	22,000.00	0.00%
110-4450-750-000 VEHICLE PURCHASE	110-4450-750-000	8,744.00	0	0	0	0	0.00%
Total Spraying		48,082.75	0	0	84,240.00	84,240.00	0.00%
Total Highways & Public Improvements		48,082.75	0	0	84,240.00	84,240.00	0.00%
Community & Economic Development							
Agricultural Extention							
110-4610-110-000 SALARY & WAGE	110-4610-110-000	36,800.00	0	0	36,800.00	36,800.00	0.00%
110-4610-230-000 TRAVEL	110-4610-230-000	9,862.37	0	0	12,500.00	12,500.00	0.00%
110-4610-231-000 4 H TRAVEL	110-4610-231-000	984.45	0	0	1,000.00	1,000.00	0.00%
110-4610-240-000 OFFICE SUPPLIES	110-4610-240-000	525.22	0	0	2,300.00	2,300.00	0.00%
110-4610-241-000 4 H SUPPLIES	110-4610-241-000	0	0	0	2,000.00	2,000.00	0.00%
110-4610-610-000 MISCELLANEOUS AGRICULTURE EXPE	110-4610-610-000	2,547.68	0	0	1,000.00	1,000.00	0.00%
110-4610-624-000 LIBRARY FUNDED STEM PROJECTS	110-4610-624-000	9,461.06	0	0	10,000.00	10,000.00	0.00%
110-4610-625-000 YOUTH DEVELOPMENT	110-4610-625-000	10,121.22	0	0	11,400.00	11,400.00	0.00%
110-4610-626-000 4-H DIRECTOR CONTRACT	110-4610-626-000	83,435.00	0	0	85,980.00	85,980.00	0.00%
110-4610-627-000 Utah State Agent	110-4610-627-000	44,000.00	0	0	44,000.00	44,000.00	0.00%
Total Agricultural Extention		197,737.00	0	0	206,980.00	206,980.00	0.00%
Total Community & Economic Development		197,737.00	0	0	206,980.00	206,980.00	0.00%
Contributions							
110-4821-545-000 DUES & FEES	110-4821-545-000	110,493.50	0	0	130,000.00	130,000.00	0.00%
Total Contributions		110,493.50	0	0	130,000.00	130,000.00	0.00%
Transfers to Other Funds							
110-4830-327-000 VICTIMS ADVOCATE 29	110-4830-327-000	0	0	0	92,008.00	92,008.00	0.00%
110-4830-328-000 SENIOR CITIZENS MATCHING FUNDS	110-4830-328-000	0	0	0	529,719.00	529,719.00	0.00%
110-4830-364-000 TRANS STRIKE FORCE MATCH	110-4830-364-000	0	0	0	315,281.00	315,281.00	0.00%
110-4830-365-000 DRUG COURT MATCHING FUNDS	110-4830-365-000	0	0	0	111,266.00	111,266.00	0.00%
Total Transfers to Other Funds		0	0	0	1,048,274.00	1,048,274.00	0.00%
Total Expenditures:		11,043,213.04	0	0	16,339,817.00	16,339,817.00	0.00%
Total Change In Net Position		-5,118,739.20	0	0	0	0	0.00%

113 COUNTY LIBRARY LEVY - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Taxes							
113-3121-000-000 COUNTY LIBRARY LEVY	113-3121-000-000	15,240.85	0	0	73,940.00	73,940.00	0.00%
Total Taxes		15,240.85	0	0	73,940.00	73,940.00	0.00%
Total Revenue:		15,240.85	0	0	73,940.00	73,940.00	0.00%
Expenditures:							
Community & Economic Development							

Library							
113-4580-540-000 COUNTY LIBRARY CONTRIBUTION	113-4580-540-000	35,806.00	0	0	40,000.00	40,000.00	0.00%
113-4580-541-000 KANAB CITY LIBRARY CONTRIBUTIO	113-4580-541-000	13,200.00	0	0	15,000.00	15,000.00	0.00%
113-4580-640-000 Kane Education Foundation	113-4580-640-000	6,000.00	0	0	6,000.00	6,000.00	0.00%
113-4580-641-000 STEM PROJECTS	113-4580-641-000	10,000.00	0	0	10,000.00	10,000.00	0.00%
113-4580-740-000 EQUIPMENT	113-4580-740-000	0	0	0	2,940.00	2,940.00	0.00%
Total Library		65,006.00	0	0	73,940.00	73,940.00	0.00%
Total Community & Economic Development		65,006.00	0	0	73,940.00	73,940.00	0.00%
Total Expenditures:		65,006.00	0	0	73,940.00	73,940.00	0.00%
Total Change In Net Position		-49,765.15	0	0	0	0	0.00%

114 JUSTICE COURT - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Interest							
114-3510-000-000 JUSTICE COURT INTEREST	114-3510-000-000	0	0	0	0.00	0.00	0.00%
Total Interest		0	0	0	0.00	0.00	0.00%
Miscellaneous revenue							
114-3516-000-000 MOVED TO 771	114-3516-000-000	0	0	0	0.00	0.00	0.00%
Total Miscellaneous revenue		0	0	0	0.00	0.00	0.00%
Total Revenue:		0	0	0	0.00	0.00	0.00%
Expenditures:							
General Government							
Justice Court							
114-4830-320-000 MUNICIPAL SPLITS	114-4830-320-000	4,075.74	0	0	0	0	0.00%
Total Justice Court		4,075.74	0	0	0	0	0.00%
Total General Government		4,075.74	0	0	0	0	0.00%
Total Expenditures:		4,075.74	0	0	0	0	0.00%
Total Change In Net Position		-4,075.74	0	0	0.00	0.00	0.00%

220 CASH TRAILS - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Intergovernmental revenue							
220-3300-512-000 OUTDOOR RECREATION	220-3300-512-000	0	0	0	188,150.00	188,150.00	0.00%
Total Intergovernmental revenue		0	0	0	188,150.00	188,150.00	0.00%
Miscellaneous revenue							
220-3600-516-101 ZION FOREVER	220-3600-516-101	41.25	0	0	0	0	0.00%
220-3651-516-100 RECREATION & TRANS SSD	220-3651-516-100	0	0	0	50,000.00	50,000.00	0.00%
Total Miscellaneous revenue		41.25	0	0	50,000.00	50,000.00	0.00%
Contributions and transfers							
220-3622-000-000 TRANSFER FROM FUND 243	220-3622-000-000	0	0	0	100,000.00	100,000.00	0.00%
220-3690-000-000 PRIOR YEAR FUND BALANCE	220-3690-000-000	0	0	0	49,848.00	49,848.00	0.00%
Total Contributions and transfers		0	0	0	149,848.00	149,848.00	0.00%
Total Revenue:		41.25	0	0	387,998.00	387,998.00	0.00%
Expenditures:							
Parks, recreation, and public property							
Trails							
220-4415-311-000 EAST ZION TRAILS	220-4415-311-000	19,824.17	0	0	138,687.00	138,687.00	0.00%
220-4415-313-000 ROBINSON CANYON TRAIL	220-4415-313-000	131.25	0	0	69,311.00	69,311.00	0.00%
220-4415-314-000 UDOT ACTIVE TRANSPORTATION	220-4415-314-000	70,075.45	0	0	0	0	0.00%
220-4415-315-000 TRAIL MAINTENANCE/ DEVELOPMENT	220-4415-315-000	0	0	0	80,000.00	80,000.00	0.00%
220-4415-315-001 SHOOTING RANGE IMPROVEMENTS	220-4415-315-001	15,803.84	0	0	100,000.00	100,000.00	0.00%
Total Trails		105,834.71	0	0	387,998.00	387,998.00	0.00%
Total Parks, recreation, and public property		105,834.71	0	0	387,998.00	387,998.00	0.00%
Total Expenditures:		105,834.71	0	0	387,998.00	387,998.00	0.00%
Total Change In Net Position		-105,793.46	0	0	0	0	0.00%

221 B & C ROAD FUND - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Intergovernmental revenue							
221-3300-509-000 TRAN INFSTRUC TAX A2 & A3	221-3300-509-000	445,138.39	0	0	600,000.00	600,000.00	0.00%
221-3300-511-000 ST. B & C ROAD ALLOTMENT	221-3300-511-000	1,252,639.69	0	0	1,400,000.00	1,400,000.00	0.00%
221-3300-512-000 REVENUE, OTHER	221-3300-512-000	1,325.94	0	0	0	0	0.00%
221-3300-515-000 Federal Revenue, Other	221-3300-515-000	0	0	0	2,250,643.00	2,250,643.00	0.00%
Total Intergovernmental revenue		1,699,104.02	0	0	4,250,643.00	4,250,643.00	0.00%
Interest							
221-3610-000-000 INTEREST	221-3610-000-000	163,632.94	0	0	100,000.00	100,000.00	0.00%
Total Interest		163,632.94	0	0	100,000.00	100,000.00	0.00%
Miscellaneous revenue							
221-3600-515-000 Excavation Permits	221-3600-515-000	427.5	0	0	5,000.00	5,000.00	0.00%
Total Miscellaneous revenue		427.5	0	0	5,000.00	5,000.00	0.00%
Contributions and transfers							
221-3600-513-000 Prior Year Surplus	221-3600-513-000	0	0	0	142,155.00	142,155.00	0.00%
Total Contributions and transfers		0	0	0	142,155.00	142,155.00	0.00%
Total Revenue:		1,863,164.46	0	0	4,497,798.00	4,497,798.00	0.00%
Expenditures:							
Highways & Public Improvements							
B & C Roads							
221-4136-312-003 Skutumpah Road Paving 2021 -2	221-4136-312-003	0	0	0	2,412,265.00	2,412,265.00	0.00%
221-4415-110-000 SALARY & WAGE	221-4415-110-000	470,014.95	0	0	595,332.00	595,332.00	0.00%
221-4415-130-000 EMPLOYER TAX / EXP	221-4415-130-000	153,058.87	0	0	185,047.00	185,047.00	0.00%
221-4415-131-000 LIFE INS & LONG TERM DISAB.	221-4415-131-000	1,920.38	0	0	2,275.00	2,275.00	0.00%
221-4415-133-000 OVERTIME	221-4415-133-000	13,790.87	0	0	40,000.00	40,000.00	0.00%
221-4415-135-000 HEALTH INSUR PREMIUM ERE	221-4415-135-000	184,315.00	0	0	218,359.00	218,359.00	0.00%
221-4415-137-000 DENTAL ERE	221-4415-137-000	8,320.00	0	0	11,136.00	11,136.00	0.00%
221-4415-138-000 HRA ERE	221-4415-138-000	21,539.20	0	0	24,500.00	24,500.00	0.00%
221-4415-139-000 VISION ERE	221-4415-139-000	2,171.43	0	0	2,384.00	2,384.00	0.00%
221-4415-140-000 PART TIME EMPLOYEES	221-4415-140-000	0	0	0	8,000.00	8,000.00	0.00%
221-4415-230-000 TRAVEL	221-4415-230-000	0	0	0	5,000.00	5,000.00	0.00%
221-4415-240-000 OFFICE SUPPLIES	221-4415-240-000	0	0	0	3,000.00	3,000.00	0.00%
221-4415-260-000 EQUIPMENT MAINTENANCE	221-4415-260-000	64,641.46	0	0	100,000.00	100,000.00	0.00%
221-4415-270-000 UTILITIES	221-4415-270-000	10,818.43	0	0	13,000.00	13,000.00	0.00%
221-4415-310-000 LEGAL AND TECHNICAL / ENGINEER	221-4415-310-000	0	0	0	15,000.00	15,000.00	0.00%
221-4415-313-000 CONTRACTS-CONST. & MAINTENANCE	221-4415-313-000	55,682.50	0	0	100,000.00	100,000.00	0.00%
221-4415-314-000 GARFIELD ROAD CONTRACT	221-4415-314-000	88,833.63	0	0	90,000.00	90,000.00	0.00%
221-4415-452-000 UNIFORMS	221-4415-452-000	0	0	0	5,000.00	5,000.00	0.00%
221-4415-561-000 EQUIPMENT FUEL	221-4415-561-000	74,960.52	0	0	223,000.00	223,000.00	0.00%
221-4415-562-000 EQUIPMENT TIRES	221-4415-562-000	14,377.62	0	0	24,000.00	24,000.00	0.00%
221-4415-563-000 ROAD MATERIALS	221-4415-563-000	43,403.14	0	0	150,000.00	150,000.00	0.00%
221-4415-610-000 MISCELLANEOUS EXPENSE	221-4415-610-000	2,409.22	0	0	5,000.00	5,000.00	0.00%
221-4415-740-000 EQUIPMENT	221-4415-740-000	251,321.62	0	0	260,000.00	260,000.00	0.00%
221-4415-850-000 FURNITURE & OFFICE EQUIPMENT	221-4415-850-000	0	0	0	4,000.00	4,000.00	0.00%
221-4415-852-000 DOT PHYSICALS	221-4415-852-000	800	0	0	1,500.00	1,500.00	0.00%
Total B & C Roads		1,462,378.84	0	0	4,497,798.00	4,497,798.00	0.00%
Total Highways & Public Improvements		1,462,378.84	0	0	4,497,798.00	4,497,798.00	0.00%
Total Expenditures:		1,462,378.84	0	0	4,497,798.00	4,497,798.00	0.00%
Total Change In Net Position		400,785.62	0	0	0.00	0.00	0.00%

222 TASK FORCE - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Intergovernmental revenue							
222-3310-000-000 FEDERAL GRANT	222-3310-000-000	47,995.11	0	0	70,000.00	70,000.00	0.00%
Total Intergovernmental revenue		47,995.11	0	0	70,000.00	70,000.00	0.00%
Total Revenue:		47,995.11	0	0	70,000.00	70,000.00	0.00%
Expenditures:							
Public Safety							
Task Force							
222-4212-110-000 SALARIES AND WAGES	222-4212-110-000	28,909.60	0	0	30,000.00	30,000.00	0.00%
222-4212-130-000 EMPLOYER TAX / EXP	222-4212-130-000	1,659.17	0	0	5,500.00	5,500.00	0.00%
222-4212-131-000 MEDICAL INSURANCE	222-4212-131-000	13.14	0	0	0	0	0.00%
222-4212-135-000 HEALTH INSUR PREMIUM ERE	222-4212-135-000	1,302.00	0	0	0	0	0.00%
222-4212-137-000 DENTAL ERE	222-4212-137-000	58	0	0	0	0	0.00%
222-4212-138-000 HRA	222-4212-138-000	134.62	0	0	0	0	0.00%

222-4212-139-000 VISION	222-4212-139-000	15	0	0	0	0	0.00%
222-4212-230-000 TRAVEL & TRAINING	222-4212-230-000	4,247.37	0	0	5,500.00	5,500.00	0.00%
222-4212-250-000 EQUIPMT SUPPLIES & OPERATIONS	222-4212-250-000	32,359.99	0	0	29,000.00	29,000.00	0.00%
Total Task Force		68,698.89	0	0	70,000.00	70,000.00	0.00%
Total Public Safety		68,698.89	0	0	70,000.00	70,000.00	0.00%
Total Expenditures:		68,698.89	0	0	70,000.00	70,000.00	0.00%
Total Change In Net Position		-20,703.78	0	0	0	0	0.00%

223 ENHANCED 911 - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Charges for services							
223-3495-000-000 STATE 911 TAX COLLECTIONS	223-3495-000-000	125,261.35	0	0	150,000.00	150,000.00	0.00%
Total Charges for services		125,261.35	0	0	150,000.00	150,000.00	0.00%
Interest							
223-3610-000-000 PTIF INTEREST 1269	223-3610-000-000	48,273.84	0	0	10,000.00	10,000.00	0.00%
Total Interest		48,273.84	0	0	10,000.00	10,000.00	0.00%
Contributions and transfers							
223-3909-000-000 PRIOR YEAR SURPLUS	223-3909-000-000	0	0	0	332,301.00	332,301.00	0.00%
Total Contributions and transfers		0	0	0	332,301.00	332,301.00	0.00%
Total Revenue:		173,535.19	0	0	492,301.00	492,301.00	0.00%
Expenditures:							
Public Safety							
Enhanced 911							
223-4255-110-000 SALARIES AND WAGES	223-4255-110-000	0	0	0	81,929.00	81,929.00	0.00%
223-4255-130-000 EMPLOYER TAX / EXP	223-4255-130-000	0	0	0	25,562.00	25,562.00	0.00%
223-4255-131-000 LIFE INS & LONG TERM DISAB.	223-4255-131-000	0	0	0	325	325	0.00%
223-4255-133-000 OVERTIME	223-4255-133-000	0	0	0	10,000.00	10,000.00	0.00%
223-4255-134-000 HOLIDAY HOURS WORKED	223-4255-134-000	0	0	0	5,000.00	5,000.00	0.00%
223-4255-135-000 HEALTH INSUR PREMIUM ERE	223-4255-135-000	0	0	0	33,829.00	33,829.00	0.00%
223-4255-137-000 DENTAL ERE	223-4255-137-000	0	0	0	1,776.00	1,776.00	0.00%
223-4255-138-000 HRA ERE	223-4255-138-000	0	0	0	3,500.00	3,500.00	0.00%
223-4255-139-000 VISION ERE	223-4255-139-000	0	0	0	380	380	0.00%
223-4255-250-000 SUPPLIES AND MAINTENANCE	223-4255-250-000	8,757.09	0	0	20,000.00	20,000.00	0.00%
223-4255-610-000 MISCELLANEOUS	223-4255-610-000	0	0	0	300,000.00	300,000.00	0.00%
223-4255-740-000 EQUIPMENT	223-4255-740-000	395.66	0	0	10,000.00	10,000.00	0.00%
Total Enhanced 911		9,152.75	0	0	492,301.00	492,301.00	0.00%
Total Public Safety		9,152.75	0	0	492,301.00	492,301.00	0.00%
Total Expenditures:		9,152.75	0	0	492,301.00	492,301.00	0.00%
Total Change In Net Position		164,382.44	0	0	0	0	0.00%

224 TASK FORCE - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Miscellaneous revenue							
224-3424-000-000 KANAB CITY MATCH	224-3424-000-000	28,999.98	0	0	58,000.00	58,000.00	0.00%
Total Miscellaneous revenue		28,999.98	0	0	58,000.00	58,000.00	0.00%
Contributions and transfers							
224-3680-000-000 Transfer from Fund 10	224-3680-000-000	0	0	0	315,281.00	315,281.00	0.00%
Total Contributions and transfers		0	0	0	315,281.00	315,281.00	0.00%
Total Revenue:		28,999.98	0	0	373,281.00	373,281.00	0.00%
Expenditures:							
Public Safety							
Task Force							
224-4212-110-000 WAGES AND SALRIES	224-4212-110-000	151,533.09	0	0	204,934.00	204,934.00	0.00%
224-4212-130-000 EMPLOYER TAX / EXP	224-4212-130-000	70,174.54	0	0	85,727.00	85,727.00	0.00%
224-4212-131-000 LIFE INS & LONG TERM DISAB.	224-4212-131-000	519.51	0	0	650	650	0.00%
224-4212-135-000 HEALTH INSUR PREMIUM ERE	224-4212-135-000	54,064.68	0	0	67,658.00	67,658.00	0.00%
224-4212-137-000 DENTAL ERE	224-4212-137-000	2,515.77	0	0	3,552.00	3,552.00	0.00%
224-4212-138-000 HRA ERE	224-4212-138-000	5,839.19	0	0	7,000.00	7,000.00	0.00%
224-4212-139-000 VISION ERE	224-4212-139-000	650.63	0	0	760	760	0.00%
224-4212-480-000 CONFIDENTIAL FUNDS	224-4212-480-000	0	0	0	3,000.00	3,000.00	0.00%
Total Task Force		285,297.41	0	0	373,281.00	373,281.00	0.00%

Total Public Safety	285,297.41	0	0	373,281.00	373,281.00	0.00%
Total Expenditures:	285,297.41	0	0	373,281.00	373,281.00	0.00%
Total Change In Net Position	-256,297.43	0	0	0	0	0.00%

225 DISCRETIONARY FUND - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Interest							
225-3610-000-000 PTIF INTEREST	225-3610-000-000	8,869.03	0	0	5,000.00	5,000.00	0.00%
Total Interest		8,869.03	0	0	5,000.00	5,000.00	0.00%
Miscellaneous revenue							
225-3360-000-000 RESTITUTION	225-3360-000-000	4,469.80	0	0	1,000.00	1,000.00	0.00%
225-3390-000-000 MONITORING SERV.	225-3390-000-000	55.17	0	0	0	0	0.00%
225-3620-000-000 SAR GRANT	225-3620-000-000	2,264,208.80	0	0	0	0	0.00%
225-3690-000-000 TRACKING CLASS	225-3690-000-000	34,689.82	0	0	35,000.00	35,000.00	0.00%
225-3691-000-000 MISCELLANEOUS	225-3691-000-000	4,500.00	0	0	3,000.00	3,000.00	0.00%
225-3692-000-000 BEARDS FOR SANTA	225-3692-000-000	0	0	0	500	500	0.00%
225-3693-000-000 LEGENDS REMEMBERED RODEO	225-3693-000-000	0	0	0	1,000.00	1,000.00	0.00%
Total Miscellaneous revenue		2,307,923.59	0	0	40,500.00	40,500.00	0.00%
Contributions and transfers							
225-3909-000-000 PRIOR YEARS SURPLUS	225-3909-000-000	0	0	0	71,500.00	71,500.00	0.00%
Total Contributions and transfers		0	0	0	71,500.00	71,500.00	0.00%
Total Revenue:		2,316,792.62	0	0	117,000.00	117,000.00	0.00%
Expenditures:							
General Government							
Discretionary							
225-4212-110-000 WAGES & SALARIES	225-4212-110-000	0	0	0	10,000.00	10,000.00	0.00%
225-4212-130-000 EMPLOYER TAX / EXP	225-4212-130-000	0	0	0	2,500.00	2,500.00	0.00%
225-4212-250-000 SUPPLIES	225-4212-250-000	0	0	0	20,000.00	20,000.00	0.00%
225-4212-610-000 MISCELLANEOUS	225-4212-610-000	6,920.56	0	0	10,000.00	10,000.00	0.00%
225-4212-611-000 K-9 UNIT	225-4212-611-000	16,997.61	0	0	10,000.00	10,000.00	0.00%
225-4212-612-000 SHOOTING RANGE	225-4212-612-000	2,536.00	0	0	10,000.00	10,000.00	0.00%
225-4212-615-000 SWUC COMMUNITY PROJECT	225-4212-615-000	1,993,833.86	0	0	0	0	0.00%
225-4212-620-000 TRACKING CLASS	225-4212-620-000	19,594.37	0	0	35,000.00	35,000.00	0.00%
225-4212-622-000 BEARDS FOR SANTA	225-4212-622-000	0	0	0	1,000.00	1,000.00	0.00%
225-4212-623-000 LEGENDS REMEMBERED RODEO	225-4212-623-000	0	0	0	3,500.00	3,500.00	0.00%
225-4212-740-000 EQUIPMENT	225-4212-740-000	6,800.00	0	0	15,000.00	15,000.00	0.00%
Total Discretionary		2,046,682.40	0	0	117,000.00	117,000.00	0.00%
Total General Government		2,046,682.40	0	0	117,000.00	117,000.00	0.00%
Total Expenditures:		2,046,682.40	0	0	117,000.00	117,000.00	0.00%
Total Change In Net Position		270,110.22	0	0	0	0	0.00%

227 ECONOMIC DEVELOPMENT - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Intergovernmental revenue							
227-3360-000-000 STATE OF UTAH	227-3360-000-000	0	0	0	200,000.00	200,000.00	0.00%
227-3370-000-000 GRANTS	227-3370-000-000	200,000.00	0	0	0	0	0.00%
Total Intergovernmental revenue		200,000.00	0	0	200,000.00	200,000.00	0.00%
Contributions and transfers							
227-3909-000-000 PRIOR YEAR FUND	227-3909-000-000	0	0	0	400,000.00	400,000.00	0.00%
Total Contributions and transfers		0	0	0	400,000.00	400,000.00	0.00%
Total Revenue:		200,000.00	0	0	600,000.00	600,000.00	0.00%
Expenditures:							
Community & Economic Development							
Economic Development							
227-4652-314-000 Feasibility Study	227-4652-314-000	104,310.00	0	0	0	0	0.00%
227-4652-612-000 Grant #1 Rural Utah	227-4652-612-000	91,640.65	0	0	600,000.00	600,000.00	0.00%
Total Economic Development		195,950.65	0	0	600,000.00	600,000.00	0.00%
Total Community & Economic Development		195,950.65	0	0	600,000.00	600,000.00	0.00%
Total Expenditures:		195,950.65	0	0	600,000.00	600,000.00	0.00%

Total Change In Net Position	4,049.35	0	0	0	0	0.00%
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228 1% RESTAURAUNT TAX - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Taxes:							
228-3130-000-000 1% RESTAURANT PTIF 1269	228-3130-000-000	297,045.62	0	0	365,000.00	365,000.00	0.00%
Total Taxes		297,045.62	0	0	365,000.00	365,000.00	0.00%
Interest							
228-3610-000-000 PTIF INTEREST	228-3610-000-000	54,004.77	0	0	38,000.00	38,000.00	0.00%
Total Interest		54,004.77	0	0	38,000.00	38,000.00	0.00%
Total Revenue:		351,050.39	0	0	403,000.00	403,000.00	0.00%
Expenditures:							
Community & Economic Development							
Restaurant Tax							
228-4160-261-000 CONTRACT CLEANING	228-4160-261-000	6,300.00	0	0	15,000.00	15,000.00	0.00%
228-4160-262-000 SUPPLIES	228-4160-262-000	0	0	0	10,000.00	10,000.00	0.00%
228-4160-265-000 NEC MAINT	228-4160-265-000	0	0	0	8,000.00	8,000.00	0.00%
228-4160-266-000 BULLFROG MAINT	228-4160-266-000	3,519.25	0	0	3,000.00	3,000.00	0.00%
228-4160-267-000 KANEPLEX MAINT	228-4160-267-000	0	0	0	8,000.00	8,000.00	0.00%
228-4160-270-000 ELECTRICITY	228-4160-270-000	7,854.08	0	0	10,000.00	10,000.00	0.00%
228-4160-271-000 WATER	228-4160-271-000	2,186.95	0	0	2,500.00	2,500.00	0.00%
228-4160-272-000 PROPANE	228-4160-272-000	0	0	0	20,000.00	20,000.00	0.00%
228-4160-273-000 SOLID WASTE	228-4160-273-000	1,540.00	0	0	2,000.00	2,000.00	0.00%
228-4160-280-000 TELEPHONE	228-4160-280-000	1,342.86	0	0	2,000.00	2,000.00	0.00%
228-4160-740-000 EQUIPMENT	228-4160-740-000	0	0	0	15,000.00	15,000.00	0.00%
228-4653-266-000 BULLFROG CENTER MAINT	228-4653-266-000	1,200.00	0	0	0	0	0.00%
228-4653-270-000 UTILITIES	228-4653-270-000	1,256.15	0	0	0	0	0.00%
228-4653-312-000 RDA/CRA TIF	228-4653-312-000	5,404.89	0	0	0	0	0.00%
228-4653-611-000 PROJECT EXPANSION	228-4653-611-000	150,000.05	0	0	100,000.00	100,000.00	0.00%
228-4653-615-000 KANEPLEX PROGRAMING	228-4653-615-000	0	0	0	50,000.00	50,000.00	0.00%
228-4653-810-000 TOURISM RELATED BOND PRINCIPAL	228-4653-810-000	117,500.00	0	0	117,500.00	117,500.00	0.00%
Total Restaurant Tax		298,104.23	0	0	363,000.00	363,000.00	0.00%
Total Community & Economic Development		298,104.23	0	0	363,000.00	363,000.00	0.00%
Transfers to Other Funds							
228-4880-610-000 TRANSFERS TO FUND 45	228-4880-610-000	500,000.00	0	0	0	0	0.00%
228-4880-612-000 TRANSFER TO FUND 110	228-4880-612-000	40,000.00	0	0	40,000.00	40,000.00	0.00%
Total Transfers to Other Funds		540,000.00	0	0	40,000.00	40,000.00	0.00%
Total Expenditures:		838,104.23	0	0	403,000.00	403,000.00	0.00%
Total Change In Net Position		-487,053.84	0	0	0	0	0.00%

229 VICTIMS ADVOCATE - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Intergovernmental revenue							
229-3320-000-000 GRANT	229-3320-000-000	19,343.66	0	0	21,000.00	21,000.00	0.00%
Total Intergovernmental revenue		19,343.66	0	0	21,000.00	21,000.00	0.00%
Contributions and transfers							
229-3340-000-000 TRANS FROM FUND 10	229-3340-000-000	0	0	0	92,008.00	92,008.00	0.00%
Total Contributions and transfers		0	0	0	92,008.00	92,008.00	0.00%
Total Revenue:		19,343.66	0	0	113,008.00	113,008.00	0.00%
Expenditures:							
Public Safety							
Victims Advocate							
229-4210-110-000 SALARY AND WAGES	229-4210-110-000	45,260.30	0	0	56,043.00	56,043.00	0.00%
229-4210-130-000 EMPLOYER TAX / EXP	229-4210-130-000	13,969.22	0	0	16,796.00	16,796.00	0.00%
229-4210-131-000 LIFE INS & LONG TERM DISAB.	229-4210-131-000	274.34	0	0	325	325	0.00%
229-4210-135-000 HEALTH INSUR PREMIUM ERE	229-4210-135-000	6,909.49	0	0	33,829.00	33,829.00	0.00%
229-4210-137-000 DENTAL ERE	229-4210-137-000	1,325.71	0	0	1,776.00	1,776.00	0.00%
229-4210-138-000 HRA ERE	229-4210-138-000	0	0	0	3,500.00	3,500.00	0.00%
229-4210-139-000 VISION	229-4210-139-000	342.86	0	0	380	380	0.00%
229-4210-240-000 SUPPLIES	229-4210-240-000	359	0	0	359	359	0.00%
Total Victims Advocate		68,440.92	0	0	113,008.00	113,008.00	0.00%
Total Public Safety		68,440.92	0	0	113,008.00	113,008.00	0.00%

Total Expenditures:	68,440.92	0	0	113,008.00	113,008.00	0.00%
Total Change In Net Position	-49,097.26	0	0	0	0	0.00%

241 GRANT REIMBURSEMENT - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Miscellaneous revenue							
241-3643-000-000 GRANT 3	241-3643-000-000	0	0	0	17,500.00	17,500.00	0.00%
Total Miscellaneous revenue		0	0	0	17,500.00	17,500.00	0.00%
Contributions and transfers							
241-3909-000-000 Prior Year Fund Balance	241-3909-000-000	0	0	0	15,500.00	15,500.00	0.00%
Total Contributions and transfers		0	0	0	15,500.00	15,500.00	0.00%
Total Revenue:		0	0	0	33,000.00	33,000.00	0.00%
Expenditures:							
Grant Reimbursement							
241-4150-613-000 GRANT 3	241-4150-613-000	0	0	0	33,000.00	33,000.00	0.00%
Total Grant Reimbursement		0	0	0	33,000.00	33,000.00	0.00%
Total Expenditures:		0	0	0	33,000.00	33,000.00	0.00%
Total Change In Net Position		0	0	0	0	0	0.00%

243 CAPITAL INP/SITLA - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Charges for services							
243-3130-000-000 LAND EXCHANGE	243-3130-000-000	145,403.34	0	0	100,000.00	100,000.00	0.00%
243-3140-000-000 STATE LEGAL REFUND	243-3140-000-000	500,000.00	0	0	500,000.00	500,000.00	0.00%
243-3150-000-000 PLSS GRANT REVENUE	243-3150-000-000	28,230.00	0	0	28,077.00	28,077.00	0.00%
Total Charges for services		673,633.34	0	0	628,077.00	628,077.00	0.00%
Contributions and transfers							
243-3909-000-000 PRIOR YEAR SURPLUS	243-3909-000-000	0	0	0	295,000.00	295,000.00	0.00%
Total Contributions and transfers		0	0	0	295,000.00	295,000.00	0.00%
Total Revenue:		673,633.34	0	0	923,077.00	923,077.00	0.00%
Expenditures:							
Community & Economic Development							
Capital INP/SITLA							
243-4150-310-000 LEGAL & TECHNICAL	243-4150-310-000	10,000.00	0	0	10,000.00	10,000.00	0.00%
243-4150-311-000 CONSULTANTS	243-4150-311-000	66,000.00	0	0	50,000.00	50,000.00	0.00%
243-4150-312-000 PLSS GRANT	243-4150-312-000	46,230.00	0	0	48,077.00	48,077.00	0.00%
243-4150-317-000 RS2477 LITIGATION	243-4150-317-000	474,548.40	0	0	650,000.00	650,000.00	0.00%
243-4150-611-000 RESOURCE MAINTENANCE	243-4150-611-000	1,812.50	0	0	20,000.00	20,000.00	0.00%
243-4150-612-000 RESOURCE DEVELOPMENT	243-4150-612-000	0	0	0	45,000.00	45,000.00	0.00%
Total Capital INP/SITLA		598,590.90	0	0	823,077.00	823,077.00	0.00%
Total Community & Economic Development		598,590.90	0	0	823,077.00	823,077.00	0.00%
Transfers to Other Funds							
243-4830-312-000 TRANSFER TO FUND 220	243-4830-312-000	0	0	0	100,000.00	100,000.00	0.00%
Total Transfers to Other Funds		0	0	0	100,000.00	100,000.00	0.00%
Total Expenditures:		598,590.90	0	0	923,077.00	923,077.00	0.00%
Total Change In Net Position		75,042.44	0	0	0	0	0.00%

244 DRUG COURT - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Miscellaneous revenue							
244-3670-000-000 PARTICIPANT FEES	244-3670-000-000	9,320.00	0	0	10,000.00	10,000.00	0.00%
244-3673-000-000 ACCESS TO RECOVERY	244-3673-000-000	560	0	0	0	0	0.00%
244-3674-000-000 STATE GRANT(drug court)	244-3674-000-000	39,600.00	0	0	37,234.00	37,234.00	0.00%

Total Miscellaneous revenue		49,480.00	0	0	47,234.00	47,234.00	0.00%
Contributions and transfers							
244-3680-000-000 TRANS FROM FUND 10	244-3680-000-000	0	0	0	111,266.00	111,266.00	0.00%
Total Contributions and transfers		0	0	0	111,266.00	111,266.00	0.00%
Total Revenue:		49,480.00	0	0	158,500.00	158,500.00	0.00%
Expenditures:							
Public Safety							
Drug Court							
244-4123-230-000 TRAVEL & TRAINING	244-4123-230-000	340	0	0	12,000.00	12,000.00	0.00%
244-4123-245-000 INCENTIVES	244-4123-245-000	3,194.72	0	0	5,500.00	5,500.00	0.00%
244-4123-285-000 TREATMENT PROVIDER	244-4123-285-000	88,260.00	0	0	105,000.00	105,000.00	0.00%
244-4123-287-000 EVALUATOR	244-4123-287-000	0	0	0	1,000.00	1,000.00	0.00%
244-4123-608-000 MONITORING	244-4123-608-000	4,514.00	0	0	5,000.00	5,000.00	0.00%
244-4123-610-000 EDUCATION CLASSES	244-4123-610-000	64.95	0	0	1,000.00	1,000.00	0.00%
244-4123-611-000 DRUG TESTING	244-4123-611-000	19,270.50	0	0	25,000.00	25,000.00	0.00%
244-4123-615-000 ACCESS TO RECOVERY	244-4123-615-000	563.11	0	0	4,000.00	4,000.00	0.00%
Total Drug Court		116,207.28	0	0	158,500.00	158,500.00	0.00%
Total Public Safety		116,207.28	0	0	158,500.00	158,500.00	0.00%
Total Expenditures:		116,207.28	0	0	158,500.00	158,500.00	0.00%
Total Change In Net Position		-66,727.28	0	0	0	0	0.00%

246 AERO DIVISION - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Interest							
246-3610-000-000 PTIF INTEREST	246-3610-000-000	50,035.42	0	0	100,000.00	100,000.00	0.00%
Total Interest		50,035.42	0	0	100,000.00	100,000.00	0.00%
Miscellaneous revenue							
246-3100-515-000 MISCELLANEOUS	246-3100-515-000	51,108.13	0	0	0	0	0.00%
Total Miscellaneous revenue		51,108.13	0	0	0	0	0.00%
Contributions and transfers							
246-3100-513-000 PRIOR YEAR SURPLUS	246-3100-513-000	0	0	0	620,360.00	620,360.00	0.00%
Total Contributions and transfers		0	0	0	620,360.00	620,360.00	0.00%
Total Revenue:		101,143.55	0	0	720,360.00	720,360.00	0.00%
Expenditures:							
Parks, recreation, and public property							
AERO Division							
246-4100-200-000 CAPITAL IMPROVEMENTS	246-4100-200-000	0	0	0	100,000.00	100,000.00	0.00%
246-4100-230-000 TRAINING/TRAVEL	246-4100-230-000	0	0	0	24,000.00	24,000.00	0.00%
246-4100-250-000 EQUIPMENT MAINTENANCE	246-4100-250-000	0	0	0	18,000.00	18,000.00	0.00%
246-4100-262-000 SUPPLIES	246-4100-262-000	0	0	0	200,000.00	200,000.00	0.00%
246-4100-300-000 OTHER EXPENSES	246-4100-300-000	123,381.09	0	0	400	400	0.00%
246-4100-452-000 UNIFORM ALLOWANCE	246-4100-452-000	0	0	0	2,500.00	2,500.00	0.00%
246-4100-561-000 VEHICLE OPERATION	246-4100-561-000	0	0	0	6,000.00	6,000.00	0.00%
246-4100-740-000 EQUIPMENT	246-4100-740-000	0	0	0	100,000.00	100,000.00	0.00%
246-4100-750-000 AUTO/SAR VEHICLES	246-4100-750-000	0	0	0	75,000.00	75,000.00	0.00%
246-4620-110-000 SALARY & WAGE	246-4620-110-000	0	0	0	100,174.00	100,174.00	0.00%
246-4620-130-000 EMPLOYER TAX / EXP	246-4620-130-000	0	0	0	42,676.00	42,676.00	0.00%
246-4620-131-000 LIFE INS & LONG TERM DISAB.	246-4620-131-000	0	0	0	325	325	0.00%
246-4620-133-000 OVERTIME PAY	246-4620-133-000	0	0	0	10,000.00	10,000.00	0.00%
246-4620-134-000 HOLIDAY HOURS WORKED	246-4620-134-000	0	0	0	1,800.00	1,800.00	0.00%
246-4620-135-000 HEALTH INS PREM ERE	246-4620-135-000	0	0	0	33,829.00	33,829.00	0.00%
246-4620-137-000 DENTAL ERE	246-4620-137-000	0	0	0	1,776.00	1,776.00	0.00%
246-4620-138-000 HRA ERE	246-4620-138-000	0	0	0	3,500.00	3,500.00	0.00%
246-4620-139-000 VISION ERE	246-4620-139-000	0	0	0	380	380	0.00%
Total AERO Division		123,381.09	0	0	720,360.00	720,360.00	0.00%
Total Parks, recreation, and public property		123,381.09	0	0	720,360.00	720,360.00	0.00%
Total Expenditures:		123,381.09	0	0	720,360.00	720,360.00	0.00%
Total Change In Net Position		-22,237.54	0	0	0	0	0.00%

248 PUBLIC SAFETY FACILITY - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							

Charges for services							
248-3422-000-000 Baliff Contract	248-3422-000-000	24,003.00	0	0	68,124.00	68,124.00	0.00%
248-3423-000-000 MEDICAL REIMBURSEMENT	248-3423-000-000	11,991.29	0	0	10,000.00	10,000.00	0.00%
248-3426-000-000 PERIMETER SECURITY	248-3426-000-000	13,335.00	0	0	0	0	0.00%
248-3428-000-000 C O P INMATES REIMBURSEMENT	248-3428-000-000	0	0	0	360,000.00	360,000.00	0.00%
248-3429-000-000 INMATE TELEPHONE	248-3429-000-000	24,381.70	0	0	30,000.00	30,000.00	0.00%
248-3430-000-000 STATE DETENTION REIMBURSEMENT	248-3430-000-000	3,624,821.98	0	0	5,030,000.00	5,030,000.00	0.00%
248-3431-000-000 OTHER DETENTION REIMBURSEMENT	248-3431-000-000	140	0	0	0	0	0.00%
248-3432-000-000 INMATE PROGRAM REIMB	248-3432-000-000	440,064.98	0	0	570,000.00	570,000.00	0.00%
248-3433-000-000 DNA TESTING	248-3433-000-000	400	0	0	500	500	0.00%
248-3434-000-000 BOOKING FEES	248-3434-000-000	150	0	0	200	200	0.00%
248-3435-000-000 JAIL FEES	248-3435-000-000	1,037.00	0	0	1,000.00	1,000.00	0.00%
248-3437-000-000 UDOT GARBAGE CLEANUP CONTRACT	248-3437-000-000	0	0	0	9,500.00	9,500.00	0.00%
248-3441-000-000 Mental Health Grant Revenue	248-3441-000-000	4,032.00	0	0	0	0	0.00%
Total Charges for services		4,144,356.95	0	0	6,079,324.00	6,079,324.00	0.00%
Fines and forfeitures							
248-3517-000-000 SECURITY SURCHARGE FROM STATE	248-3517-000-000	37,051.66	0	0	0	0	0.00%
Total Fines and forfeitures		37,051.66	0	0	0	0	0.00%
Interest							
248-3610-000-000 PTIF INTEREST	248-3610-000-000	160,638.85	0	0	0	0	0.00%
Total Interest		160,638.85	0	0	0	0	0.00%
Miscellaneous revenue							
248-3660-000-000 MISCELLANEOUS	248-3660-000-000	624.73	0	0	1,000.00	1,000.00	0.00%
248-3670-000-000 UHP LEASE	248-3670-000-000	15,290.00	0	0	20,000.00	20,000.00	0.00%
248-3675-000-000 AP & P LEASE	248-3675-000-000	0	0	0	5,616.00	5,616.00	0.00%
248-3690-000-000 COMMISSARY	248-3690-000-000	51,270.76	0	0	45,000.00	45,000.00	0.00%
Total Miscellaneous revenue		67,185.49	0	0	71,616.00	71,616.00	0.00%
Contributions and transfers							
248-3909-000-000 PRIOR YEAR FUND BALANCE	248-3909-000-000	0	0	0	425,565.00	425,565.00	0.00%
Total Contributions and transfers		0	0	0	425,565.00	425,565.00	0.00%
Total Revenue:							
		4,409,232.95	0	0	6,576,505.00	6,576,505.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
248-4150-241-000 Mental Health Grant	248-4150-241-000	7,241.14	0	0	10,000.00	10,000.00	0.00%
248-4150-260-000 CONSTRUCTION	248-4150-260-000	108,584.49	0	0	400,000.00	400,000.00	0.00%
248-4150-265-000 VOCATIONAL REINVESTMENT	248-4150-265-000	0	0	0	50,000.00	50,000.00	0.00%
248-4150-515-000 CONTINGENT	248-4150-515-000	0	0	0	100,000.00	100,000.00	0.00%
Total Non-Departmental		115,825.63	0	0	560,000.00	560,000.00	0.00%
Buildings & Grounds							
248-4160-140-000 PART TIME	248-4160-140-000	0	0	0	15,000.00	15,000.00	0.00%
248-4160-230-000 TRAVEL & TRAINING	248-4160-230-000	0	0	0	1,000.00	1,000.00	0.00%
248-4160-250-000 EQUIPMENT REPAIR	248-4160-250-000	0	0	0	15,000.00	15,000.00	0.00%
248-4160-260-000 REPAIRS	248-4160-260-000	52,706.61	0	0	60,000.00	60,000.00	0.00%
248-4160-261-000 CONTRACT CLEANING	248-4160-261-000	1,752.00	0	0	6,000.00	6,000.00	0.00%
248-4160-262-000 SUPPLIES	248-4160-262-000	42,360.67	0	0	40,000.00	40,000.00	0.00%
248-4160-270-000 ELECTRICITY	248-4160-270-000	86,790.38	0	0	100,000.00	100,000.00	0.00%
248-4160-271-000 WATER / SEWER	248-4160-271-000	24,079.45	0	0	20,000.00	20,000.00	0.00%
248-4160-272-000 PROPANE	248-4160-272-000	39,572.08	0	0	45,000.00	45,000.00	0.00%
248-4160-561-000 VEHICLE MAINT.	248-4160-561-000	18,413.54	0	0	25,000.00	25,000.00	0.00%
248-4160-740-000 EQUIPMENT	248-4160-740-000	12,599.00	0	0	45,000.00	45,000.00	0.00%
248-4160-850-000 FURNITURE & FIXTURES	248-4160-850-000	3,064.59	0	0	5,000.00	5,000.00	0.00%
Total Buildings & Grounds		281,338.32	0	0	377,000.00	377,000.00	0.00%
Total General Government							
		397,163.95	0	0	937,000.00	937,000.00	0.00%
Public Safety							
Jail							
248-4230-110-000 WAGES & SALARIES	248-4230-110-000	1,419,789.48	0	0	1,812,341.00	1,812,341.00	0.00%
248-4230-130-000 EMPLOYER TAX / EXP	248-4230-130-000	604,436.94	0	0	765,800.00	765,800.00	0.00%
248-4230-131-000 MEDICAL	248-4230-131-000	5,283.72	0	0	6,825.00	6,825.00	0.00%
248-4230-133-000 OVERTIME PAY	248-4230-133-000	29,159.86	0	0	40,000.00	40,000.00	0.00%
248-4230-134-000 HOLIDAY HOURS WORKED	248-4230-134-000	39,879.81	0	0	44,000.00	44,000.00	0.00%
248-4230-135-000 HEALTH INSUR PREMIUM ERE	248-4230-135-000	429,302.72	0	0	628,790.00	628,790.00	0.00%
248-4230-137-000 DENTAL ERE	248-4230-137-000	20,932.87	0	0	27,241.00	27,241.00	0.00%
248-4230-138-000 HRA ERE	248-4230-138-000	48,462.97	0	0	69,500.00	69,500.00	0.00%
248-4230-139-000 VISION ERE	248-4230-139-000	5,513.08	0	0	6,213.00	6,213.00	0.00%
248-4230-140-000 PART TIME HELP	248-4230-140-000	0	0	0	10,000.00	10,000.00	0.00%
248-4230-221-000 SUBSCRIPTIONS & MEMBERSHIPS	248-4230-221-000	11,452.73	0	0	10,000.00	10,000.00	0.00%
248-4230-230-000 TRAVEL	248-4230-230-000	8,206.56	0	0	12,000.00	12,000.00	0.00%
248-4230-231-000 PRISONER TRANSPORT - IN STATE	248-4230-231-000	483.64	0	0	2,000.00	2,000.00	0.00%
248-4230-232-000 PRISONER TRANSPORT-OUT STATE	248-4230-232-000	0	0	0	2,000.00	2,000.00	0.00%
248-4230-240-000 OFFICE SUPPLIES	248-4230-240-000	660.46	0	0	5,000.00	5,000.00	0.00%
248-4230-245-000 INMATE SERVICES	248-4230-245-000	4,574.02	0	0	7,000.00	7,000.00	0.00%
248-4230-250-000 OFFICE EQUIPMENT MAINT.	248-4230-250-000	0	0	0	2,000.00	2,000.00	0.00%
248-4230-262-000 SUPPLIES	248-4230-262-000	28,238.40	0	0	40,000.00	40,000.00	0.00%
248-4230-280-000 TELEPHONE	248-4230-280-000	1,601.60	0	0	2,000.00	2,000.00	0.00%
248-4230-321-000 MEDICAL TREATMENT & DRUGS	248-4230-321-000	34,277.65	0	0	45,000.00	45,000.00	0.00%
248-4230-363-000 OFFICER TRAINING	248-4230-363-000	9,176.27	0	0	16,000.00	16,000.00	0.00%
248-4230-381-000 MEALS-FOOD & SUPPLIES	248-4230-381-000	365,153.55	0	0	430,000.00	430,000.00	0.00%
248-4230-452-000 UNIFORM ALLOWANCE	248-4230-452-000	17,887.66	0	0	26,000.00	26,000.00	0.00%

248-4230-454-000 SPECIAL OPERATIONS	248-4230-454-000	6,056.92	0	0	30,000.00	30,000.00	0.00%
248-4230-561-000 VEHICLE OPERATIONS	248-4230-561-000	11,462.45	0	0	20,000.00	20,000.00	0.00%
248-4230-613-000 PROGRAMING CHARGES	248-4230-613-000	284,795.21	0	0	330,000.00	330,000.00	0.00%
248-4230-614-000 INMATE WORKERS	248-4230-614-000	38,714.70	0	0	40,000.00	40,000.00	0.00%
248-4230-740-000 EQUIPMENT	248-4230-740-000	14,295.46	0	0	30,000.00	30,000.00	0.00%
248-4230-750-000 VEHICLE PURCHASE	248-4230-750-000	16,000.00	0	0	50,000.00	50,000.00	0.00%
Total Jail		3,455,798.73	0	0	4,509,710.00	4,509,710.00	0.00%

Total Public Safety	3,846,917.73	0	0	4,989,505.00	4,989,505.00	0.00%
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Total Expenditures:	4,894,081.68	0	0	6,576,505.00	6,576,505.00	0.00%
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	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Taxes							
250-3150-000-000 TRANSIENT ROOM TAX	250-3150-000-000	3,815,703.66	0	0	5,000,000.00	5,000,000.00	0.00%
Total Taxes		3,815,703.66	0	0	5,000,000.00	5,000,000.00	0.00%

Contributions and transfers							
250-3909-000-000 PRIOR YEAR SURPLUS	250-3909-000-000	0	0	0	1,878,980.00	1,878,980.00	0.00%
Total Contributions and transfers		0	0	0	1,878,980.00	1,878,980.00	0.00%

Expenditures:							
Community & Economic Development							
Mitigation							
250-4620-620-000 EMS MITIGATION	250-4620-620-000	150,000.00	0	0	400,000.00	400,000.00	0.00%
250-4620-622-000 SOLID WASTE MITIGATION	250-4620-622-000	134,173.00	0	0	125,000.00	125,000.00	0.00%
250-4620-623-000 ROAD PROJECT MITIGATION	250-4620-623-000	0	0	0	3,000,000.00	3,000,000.00	0.00%
250-4620-624-000 COMMUNITY GRANTS	250-4620-624-000	53,916.00	0	0	50,000.00	50,000.00	0.00%
250-4620-625-000 PROJECTS/IMPROVEMENTS	250-4620-625-000	256,194.23	0	0	500,000.00	500,000.00	0.00%
Total Mitigation		594,283.23	0	0	4,075,000.00	4,075,000.00	0.00%

Total Community & Economic Development	595,197.51	0	0	4,095,000.00	4,095,000.00	0.00%
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Total Expenditures:	5,467,513.51	0	0	7,028,980.00	7,028,980.00	0.00%
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252 KANAB CENTER - 01/01/2026 to 12/31/2026

Revenue:							
Miscellaneous revenue							
252-3671-000-000 CHARGE POINT REVENUE	252-3671-000-000	33,246.97	0	0	27,000.00	27,000.00	0.00%
252-3675-000-000 KANAB CONV CENTER BOOKINGS	252-3675-000-000	52,474.41	0	0	60,000.00	60,000.00	0.00%
252-3677-000-000 KANAB CONV CENTER RENTALS	252-3677-000-000	16,017.00	0	0	0	0	0.00%
Total Miscellaneous revenue		101,738.38	0	0	87,000.00	87,000.00	0.00%
Contributions and transfers							
252-3624-000-000 TRANSFER FROM FUND 250	252-3624-000-000	583,316.00	0	0	601,514.00	601,514.00	0.00%
Total Contributions and transfers		583,316.00	0	0	601,514.00	601,514.00	0.00%
Total Revenue:							
		685,054.38	0	0	688,514.00	688,514.00	0.00%
Expenditures:							
General Government							
Operations							
252-4115-110-000 SALARY & WAGE	252-4115-110-000	134,647.82	0	0	159,690.00	159,690.00	0.00%
252-4115-130-000 EMPLOYER TAXES	252-4115-130-000	39,711.59	0	0	47,394.00	47,394.00	0.00%
252-4115-131-000 LIFE INS & LONG TERM DISAB.	252-4115-131-000	823.02	0	0	975	975	0.00%
252-4115-135-000 HEALTH INSURANCE PREMIUM	252-4115-135-000	85,665.00	0	0	101,487.00	101,487.00	0.00%
252-4115-137-000 DENTAL ERE	252-4115-137-000	3,977.14	0	0	5,328.00	5,328.00	0.00%
252-4115-138-000 HRA	252-4115-138-000	9,231.09	0	0	10,500.00	10,500.00	0.00%
252-4115-139-000 VISION ERE	252-4115-139-000	1,028.57	0	0	1,140.00	1,140.00	0.00%
252-4115-240-000 OFFICE SUPPLIES	252-4115-240-000	164.24	0	0	0	0	0.00%
252-4115-244-000 PRINTING	252-4115-244-000	654.38	0	0	0	0	0.00%
252-4115-250-000 MISC AND SUPPLIES	252-4115-250-000	3,599.72	0	0	15,000.00	15,000.00	0.00%
252-4115-310-000 CONTRACT SERVICES	252-4115-310-000	335	0	0	0	0	0.00%
252-4115-435-000 ADVERTISING	252-4115-435-000	2,197.08	0	0	15,000.00	15,000.00	0.00%
252-4115-740-000 EQUIPMENT	252-4115-740-000	44,836.43	0	0	50,000.00	50,000.00	0.00%
252-4115-850-000 FURNITURE & FIXTURES	252-4115-850-000	8,516.85	0	0	12,000.00	12,000.00	0.00%
Total Operations		335,387.93	0	0	418,514.00	418,514.00	0.00%
Buildings & Grounds							
252-4160-260-000 REPAIRS - BUILDING & GROUND	252-4160-260-000	19,136.49	0	0	20,000.00	20,000.00	0.00%
252-4160-261-000 CONTRACT CLEANING	252-4160-261-000	7,016.16	0	0	10,000.00	10,000.00	0.00%
252-4160-262-000 SUPPLIES - BUILDING & GROUNDS	252-4160-262-000	5,083.26	0	0	10,000.00	10,000.00	0.00%
252-4160-270-000 ELECTRICITY (UTILITIES)	252-4160-270-000	74,498.71	0	0	85,000.00	85,000.00	0.00%
252-4160-272-000 PROPANE	252-4160-272-000	11,190.12	0	0	14,000.00	14,000.00	0.00%
252-4160-273-000 SOLID WASTE	252-4160-273-000	1,940.00	0	0	3,000.00	3,000.00	0.00%
252-4160-274-000 EV CHARGERS EXPENSE	252-4160-274-000	0	0	0	10,000.00	10,000.00	0.00%
252-4160-740-000 EQUIPMENT	252-4160-740-000	1,270.11	0	0	0	0	0.00%
Total Buildings & Grounds		120,134.85	0	0	152,000.00	152,000.00	0.00%
Bond Payments							
252-4170-810-000 MBA LEASE PAYMENT	252-4170-810-000	117,860.01	0	0	118,000.00	118,000.00	0.00%
Total Bond Payments		117,860.01	0	0	118,000.00	118,000.00	0.00%
Total General Government							
		573,382.79	0	0	688,514.00	688,514.00	0.00%
Total Expenditures:							
		573,382.79	0	0	688,514.00	688,514.00	0.00%
Total Change In Net Position							
		111,671.59	0	0	0	0	0.00%

272 COUNCIL ON AGING - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Interest							
272-3610-000-000 PTIF INTEREST	272-3610-000-000	19,262.46	0	0	0	0	0.00%
Total Interest		19,262.46	0	0	0	0	0.00%
Miscellaneous revenue							
272-3455-000-000 MISCELLANEOUS	272-3455-000-000	1,662.67	0	0	0	0	0.00%
272-3456-000-000 TITLE 3B SERVICES	272-3456-000-000	36,557.35	0	0	58,013.00	58,013.00	0.00%
272-3457-000-000 NUTRITION	272-3457-000-000	172,955.48	0	0	133,982.00	133,982.00	0.00%
272-3458-000-000 CARE & SHARE Non Donations	272-3458-000-000	13,007.92	0	0	12,000.00	12,000.00	0.00%
272-3459-000-000 TITLE 20 TRANS SSBG	272-3459-000-000	4,959.94	0	0	10,000.00	10,000.00	0.00%
Total Miscellaneous revenue		229,143.36	0	0	213,995.00	213,995.00	0.00%
Contributions and transfers							
272-3451-000-000 PRIOR YEAR SURPLUS	272-3451-000-000	0	0	0	96,000.00	96,000.00	0.00%
272-3840-000-000 TRANSFERS FROM FUND 10	272-3840-000-000	0	0	0	529,719.00	529,719.00	0.00%
Total Contributions and transfers		0	0	0	625,719.00	625,719.00	0.00%
Total Revenue:							
		248,405.82	0	0	839,714.00	839,714.00	0.00%
Expenditures:							
Transfers to Other Funds							
272-4950-564-000 TRANSFER TO MBA 445	272-4950-564-000	46,000.00	0	0	46,000.00	46,000.00	0.00%
Total Transfers to Other Funds		46,000.00	0	0	46,000.00	46,000.00	0.00%
Council on Aging							
272-4940-110-000 SALARY & WAGE	272-4940-110-000	145,225.54	0	0	171,361.00	171,361.00	0.00%

272-4940-130-000 EMPLOYER TAX / EXP	272-4940-130-000	49,921.71	0	0	58,877.00	58,877.00	0.00%
272-4940-131-000 LIFE INS & LONG TERM DISAB.	272-4940-131-000	918.2	0	0	1,057.00	1,057.00	0.00%
272-4940-135-000 HEALTH INSUR PREMIUM ERE	272-4940-135-000	90,127.61	0	0	103,490.00	103,490.00	0.00%
272-4940-137-000 DENTAL ERE	272-4940-137-000	4,084.01	0	0	5,319.00	5,319.00	0.00%
272-4940-138-000 HRA ERE	272-4940-138-000	10,259.71	0	0	11,375.00	11,375.00	0.00%
272-4940-139-000 VISION ERE	272-4940-139-000	1,063.12	0	0	1,139.00	1,139.00	0.00%
272-4940-140-000 PART TIME	272-4940-140-000	84,749.80	0	0	99,000.00	99,000.00	0.00%
272-4940-230-000 TRAVEL	272-4940-230-000	2,932.70	0	0	2,500.00	2,500.00	0.00%
272-4940-240-000 OFFICE SUPPLIES	272-4940-240-000	1,029.47	0	0	1,200.00	1,200.00	0.00%
272-4940-242-000 POSTAGE	272-4940-242-000	156.8	0	0	200	200	0.00%
272-4940-260-000 KANAB REPAIRS	272-4940-260-000	295.88	0	0	2,000.00	2,000.00	0.00%
272-4940-261-000 VALLEY REPAIRS	272-4940-261-000	2,227.79	0	0	2,000.00	2,000.00	0.00%
272-4940-270-000 KANAB UTILITIES	272-4940-270-000	4,249.32	0	0	6,000.00	6,000.00	0.00%
272-4940-271-000 VALLEY UTILITIES	272-4940-271-000	4,049.94	0	0	6,000.00	6,000.00	0.00%
272-4940-280-000 TELEPHONE	272-4940-280-000	2,124.86	0	0	3,000.00	3,000.00	0.00%
272-4940-381-000 MEAL & FOOD EXPENSE	272-4940-381-000	74,672.75	0	0	85,000.00	85,000.00	0.00%
272-4940-441-000 KANAB CENTER EXPENSE	272-4940-441-000	1,336.48	0	0	2,000.00	2,000.00	0.00%
272-4940-442-000 VALLEY CENTER EXPENSE	272-4940-442-000	507.72	0	0	2,000.00	2,000.00	0.00%
272-4940-561-000 VEHICLE OPERATION	272-4940-561-000	15,497.05	0	0	20,000.00	20,000.00	0.00%
272-4940-562-000 VEHICLE REPLACEMENT	272-4940-562-000	75,384.00	0	0	50,000.00	50,000.00	0.00%
272-4940-610-000 MISCELLANEOUS	272-4940-610-000	2,927.47	0	0	4,000.00	4,000.00	0.00%
272-4940-740-000 EQUIPMENT KANAB	272-4940-740-000	1,148.82	0	0	1,000.00	1,000.00	0.00%
272-4940-741-000 EQUIPMENT VALLEY	272-4940-741-000	694.47	0	0	1,000.00	1,000.00	0.00%
272-4940-850-000 FURNITURE & FIXTURES	272-4940-850-000	107.37	0	0	1,000.00	1,000.00	0.00%
272-4950-110-000 SALARIES AND WAGES	272-4950-110-000	33,215.23	0	0	43,241.00	43,241.00	0.00%
272-4950-130-000 EMPLOYER TAX / EXP	272-4950-130-000	12,266.76	0	0	16,595.00	16,595.00	0.00%
272-4950-131-000 LIFE INS & LONG TERM DISAB.	272-4950-131-000	179.16	0	0	245	245	0.00%
272-4950-135-000 HEALTH INSUR PREMIUM ERE	272-4950-135-000	16,307.39	0	0	22,607.00	22,607.00	0.00%
272-4950-137-000 DENTAL ERE	272-4950-137-000	738.84	0	0	1,139.00	1,139.00	0.00%
272-4950-138-000 VISION ERE	272-4950-138-000	2,048.40	0	0	2,625.00	2,625.00	0.00%
272-4950-139-000 VISION ERE 2021	272-4950-139-000	194.02	0	0	244	244	0.00%
272-4950-140-000 PART TIME	272-4950-140-000	33,316.16	0	0	49,500.00	49,500.00	0.00%
272-4950-230-000 TRAVEL EXPENSE	272-4950-230-000	88.45	0	0	1,000.00	1,000.00	0.00%
272-4950-240-000 SUPPLIES	272-4950-240-000	758.19	0	0	2,000.00	2,000.00	0.00%
272-4950-260-000 Repairs	272-4950-260-000	370.5	0	0	2,500.00	2,500.00	0.00%
272-4950-270-000 UTILITIES	272-4950-270-000	2,883.73	0	0	3,500.00	3,500.00	0.00%
272-4950-280-000 TELEPHONE/INTERNET	272-4950-280-000	1,205.86	0	0	0	0	0.00%
272-4950-561-000 VEHICLE M & O	272-4950-561-000	1,604.54	0	0	3,000.00	3,000.00	0.00%
272-4950-563-000 FURNITURE AND FIXTURES	272-4950-563-000	0	0	0	5,000.00	5,000.00	0.00%
Total Council on Aging		680,869.82	0	0	793,714.00	793,714.00	0.00%
Total Expenditures:		726,869.82	0	0	839,714.00	839,714.00	0.00%
Total Change In Net Position		-478,464.00	0	0	0	0	0.00%

275 OFFICE OF TOURISM - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Taxes							
275-3150-000-000 TRANSIENT ROOM TAXES	275-3150-000-000	2,202,000.00	0	0	2,200,466.00	2,200,466.00	0.00%
Total Taxes		2,202,000.00	0	0	2,200,466.00	2,200,466.00	0.00%
Miscellaneous revenue							
275-3614-000-000 BALLOONS 'N TUNES	275-3614-000-000	36,926.77	0	0	35,000.00	35,000.00	0.00%
275-3617-000-000 FAIR MONIES NOT USED	275-3617-000-000	1,975.00	0	0	0	0	0.00%
275-3621-000-000 WESTERN LEGENDS	275-3621-000-000	12,599.19	0	0	0	0	0.00%
275-3640-000-000 PROMOTION MERCHANDISE	275-3640-000-000	18,244.80	0	0	20,000.00	20,000.00	0.00%
275-3650-000-000 WHOLESALE COLLATERAL	275-3650-000-000	10	0	0	0	0	0.00%
275-3660-000-000 EVENTS REVENUE	275-3660-000-000	156,529.82	0	0	30,000.00	30,000.00	0.00%
275-3690-000-000 OTHER INCOME	275-3690-000-000	30,250.00	0	0	0	0	0.00%
275-3692-000-000 CO OP MARKETING GRANT	275-3692-000-000	159,375.00	0	0	146,250.00	146,250.00	0.00%
Total Miscellaneous revenue		415,910.58	0	0	231,250.00	231,250.00	0.00%
Contributions and transfers							
275-3610-000-000 PRIOR YEAR SURPLUS	275-3610-000-000	0	0	0	1,800,000.00	1,800,000.00	0.00%
Total Contributions and transfers		0	0	0	1,800,000.00	1,800,000.00	0.00%
Total Revenue:		2,617,910.58	0	0	4,231,716.00	4,231,716.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
275-4970-110-000 SALARY & WAGE	275-4970-110-000	241,849.93	0	0	260,882.00	260,882.00	0.00%
275-4970-130-000 EMPLOYER TAXES / EXP	275-4970-130-000	69,772.50	0	0	84,761.00	84,761.00	0.00%
275-4970-131-000 LIFE INS & LONG TERM DISAB.	275-4970-131-000	1,159.71	0	0	1,300.00	1,300.00	0.00%
275-4970-135-000 HEALTH INSURANCE PREMIUM ERE	275-4970-135-000	107,640.93	0	0	135,316.00	135,316.00	0.00%
275-4970-137-000 DENTAL ERE	275-4970-137-000	5,592.86	0	0	7,104.00	7,104.00	0.00%
275-4970-138-000 HRA ERE	275-4970-138-000	10,692.67	0	0	14,000.00	14,000.00	0.00%
275-4970-139-000 VISION ERE	275-4970-139-000	1,446.43	0	0	1,520.00	1,520.00	0.00%
275-4970-140-000 PART TIME	275-4970-140-000	12,217.91	0	0	60,000.00	60,000.00	0.00%
275-4970-240-000 OFFICE SUPPLIES	275-4970-240-000	1,527.15	0	0	5,000.00	5,000.00	0.00%
275-4970-430-000 FILM COMMISSION	275-4970-430-000	62,000.00	0	0	64,000.00	64,000.00	0.00%

275-4970-445-000 RESOURCE DEVELOPMENT	275-4970-445-000	43,424.42	0	0	40,000.00	40,000.00	0.00%
275-4970-550-000 VISITOR CENTER FUND	275-4970-550-000	38,012.47	0	0	154,454.00	154,454.00	0.00%
275-4970-561-000 VEHICLE M & O	275-4970-561-000	7,519.37	0	0	15,000.00	15,000.00	0.00%
275-4970-610-000 MISCELLANEOUS EXPENSE	275-4970-610-000	10,317.71	0	0	20,000.00	20,000.00	0.00%
275-4970-640-000 Tourism Building Remodel	275-4970-640-000	142,732.72	0	0	1,700,000.00	1,700,000.00	0.00%
275-4971-230-000 TRADE & TRAVEL SHOWS	275-4971-230-000	53,862.65	0	0	60,000.00	60,000.00	0.00%
275-4971-242-000 POSTAGE	275-4971-242-000	2,772.85	0	0	10,000.00	10,000.00	0.00%
275-4971-244-000 PRINTING	275-4971-244-000	49,500.53	0	0	30,000.00	30,000.00	0.00%
275-4971-435-000 PRINT ADVERTISING	275-4971-435-000	32,683.44	0	0	25,000.00	25,000.00	0.00%
275-4971-436-000 FAMS & HOSTING	275-4971-436-000	31,603.08	0	0	45,000.00	45,000.00	0.00%
275-4971-450-000 MEDIA RELATIONS & PR	275-4971-450-000	22,333.48	0	0	25,000.00	25,000.00	0.00%
275-4971-460-000 MARKETING AGENCY FEES	275-4971-460-000	74,206.81	0	0	75,000.00	75,000.00	0.00%
275-4971-470-000 WEBSITE	275-4971-470-000	30,517.50	0	0	20,000.00	20,000.00	0.00%
275-4971-610-000 MISCELLANEOUS	275-4971-610-000	10,055.54	0	0	25,000.00	25,000.00	0.00%
275-4971-611-000 COLLATERAL	275-4971-611-000	10,348.57	0	0	20,000.00	20,000.00	0.00%
275-4971-612-000 DIGITAL MARKETING	275-4971-612-000	280,852.50	0	0	330,000.00	330,000.00	0.00%
275-4971-613-000 SOCIAL MEDIA	275-4971-613-000	75,014.31	0	0	0	0	0.00%
275-4971-614-000 VIDEO / PHOTO LIBRARY	275-4971-614-000	2,078.81	0	0	5,000.00	5,000.00	0.00%
275-4971-615-000 INTERNATIONAL MARKETING	275-4971-615-000	104,419.54	0	0	100,000.00	100,000.00	0.00%
275-4971-616-000 BILL BOARDS & OUTDOOR ADS	275-4971-616-000	77,564.70	0	0	80,000.00	80,000.00	0.00%
275-4971-617-000 RADIO / TV COMMERCIALS	275-4971-617-000	118,709.47	0	0	80,000.00	80,000.00	0.00%
275-4973-436-000 FAMS & HOSTING	275-4973-436-000	-720.65	0	0	0	0	0.00%
275-4976-440-000 EVENT CONTRIBUTIONS	275-4976-440-000	68,098.16	0	0	75,000.00	75,000.00	0.00%
275-4976-610-000 EVENTS GENERAL	275-4976-610-000	17,396.97	0	0	45,000.00	45,000.00	0.00%
275-4976-614-000 4TH OF JULY	275-4976-614-000	6,941.59	0	0	8,000.00	8,000.00	0.00%
275-4976-615-000 BALLOON FESTIVAL	275-4976-615-000	53,575.45	0	0	88,500.00	88,500.00	0.00%
275-4976-616-000 HOLIDAY KICKOFF	275-4976-616-000	7,136.91	0	0	12,000.00	12,000.00	0.00%
275-4976-617-000 COUNTY FAIR	275-4976-617-000	33,020.98	0	0	36,000.00	36,000.00	0.00%
275-4976-618-000 PRINCESS PAGEANT	275-4976-618-000	1,662.38	0	0	5,000.00	5,000.00	0.00%
275-4976-620-000 HALLOWEEN SPOOKTACULAR	275-4976-620-000	2,240.00	0	0	5,000.00	5,000.00	0.00%
275-4976-625-000 WESTERN LEGENDS	275-4976-625-000	55,591.93	0	0	0	0	0.00%
275-4976-627-000 KANEPLEX PROGRAMING	275-4976-627-000	178,629.86	0	0	150,000.00	150,000.00	0.00%
275-4977-110-000 SALARY AND WAGES	275-4977-110-000	95,055.70	0	0	113,424.00	113,424.00	0.00%
275-4977-130-000 EMPLOYER TAXES / EXP	275-4977-130-000	28,690.23	0	0	40,335.00	40,335.00	0.00%
275-4977-131-000 LIFE INS & LT DISABILITY	275-4977-131-000	548.68	0	0	650	650	0.00%
275-4977-133-000 OVERTIME	275-4977-133-000	0	0	0	8,500.00	8,500.00	0.00%
275-4977-135-000 HEALTH INSUR.PREMIUM ERE	275-4977-135-000	57,110.00	0	0	67,658.00	67,658.00	0.00%
275-4977-137-000 DENTAL ERE	275-4977-137-000	2,651.43	0	0	3,552.00	3,552.00	0.00%
275-4977-138-000 HRA ERE	275-4977-138-000	6,154.06	0	0	7,000.00	7,000.00	0.00%
275-4977-139-000 VISION ERE	275-4977-139-000	685.71	0	0	760	760	0.00%
275-4977-140-000 PART TIME	275-4977-140-000	10,787.50	0	0	42,000.00	42,000.00	0.00%
275-4977-561-000 VEHICLE OPERATIONS	275-4977-561-000	0	0	0	10,000.00	10,000.00	0.00%
275-4977-750-000 EQUIPMENT	275-4977-750-000	10,260.15	0	0	20,000.00	20,000.00	0.00%
Total Non-Departmental		2,367,947.60	0	0	4,231,716.00	4,231,716.00	0.00%
Total General Government		2,367,947.60	0	0	4,231,716.00	4,231,716.00	0.00%
Transfers to Other Funds							
275-4970-853-000 TRANSFER TO MBA 445 Bond	275-4970-853-000	45,000.00	0	0	0	0	0.00%
Total Transfers to Other Funds		45,000.00	0	0	0	0	0.00%
Total Expenditures:		2,412,947.60	0	0	4,231,716.00	4,231,716.00	0.00%
Total Change In Net Position		204,962.98	0	0	0	0	0.00%

291 OPIOID SETTLEMENT - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Miscellaneous revenue							
291-3631-000-000 OPIOID LAWSUIT PROCEEDS	291-3631-000-000	102,022.06	0	0	60,000.00	60,000.00	0.00%
Total Miscellaneous revenue		102,022.06	0	0	60,000.00	60,000.00	0.00%
Total Revenue:		102,022.06	0	0	60,000.00	60,000.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
291-4315-610-000 MISCELLANEOUS	291-4315-610-000	0	0	0	35,000.00	35,000.00	0.00%
Total Non-Departmental		0	0	0	35,000.00	35,000.00	0.00%
Total General Government		0	0	0	35,000.00	35,000.00	0.00%
Transfers to Other Funds							
291-4315-810-000 TRANSFER TO MBA RENT	291-4315-810-000	25,000.00	0	0	25,000.00	25,000.00	0.00%
Total Transfers to Other Funds		25,000.00	0	0	25,000.00	25,000.00	0.00%
Total Expenditures:		25,000.00	0	0	60,000.00	60,000.00	0.00%
Total Change In Net Position		77,022.06	0	0	0	0	0.00%

432 COVID 19 - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Miscellaneous revenue							
432-3645-000-000 COVID REVENUE	432-3645-000-000	0	0	0	0.00	0.00	0.00%
Total Miscellaneous revenue		0	0	0	0.00	0.00	0.00%
Total Revenue:		0	0	0	0.00	0.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
432-4150-610-000 MISCELLANEOUS	432-4150-610-000	203,330.05	0	0	0.00	0.00	0.00%
Total Non-Departmental		203,330.05	0	0	0.00	0.00	0.00%
Total General Government		203,330.05	0	0	0.00	0.00	0.00%
Total Expenditures:		203,330.05	0	0	0.00	0.00	0.00%
Total Change In Net Position		-203,330.05	0	0	0	0	0.00%

442 CAPITAL/DEPRECIATION - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Contributions and transfers							
442-3890-000-000 PRIOR YEAR SURPLUS	442-3890-000-000	0	0	0	200,000.00	200,000.00	0.00%
Total Contributions and transfers		0	0	0	200,000.00	200,000.00	0.00%
Total Revenue:		0	0	0	200,000.00	200,000.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
442-4150-740-000 EQUIPMENT	442-4150-740-000	3,932.00	0	0	200,000.00	200,000.00	0.00%
Total Non-Departmental		3,932.00	0	0	200,000.00	200,000.00	0.00%
Total General Government		3,932.00	0	0	200,000.00	200,000.00	0.00%
Total Expenditures:		3,932.00	0	0	200,000.00	200,000.00	0.00%
Total Change In Net Position		-3,932.00	0	0	0	0	0.00%

445 MUNICIPAL BUILDING AUTH. - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Interest							
445-3610-000-000 PTIF INTEREST8550	445-3610-000-000	18,447.63	0	0	0	0	0.00%
Total Interest		18,447.63	0	0	0	0	0.00%
Miscellaneous revenue							
445-3612-000-000 RENTS AND LEASES	445-3612-000-000	1,026,500.00	0	0	1,105,500.00	1,105,500.00	0.00%
445-3617-100-000 CONSTRUCTION REIMBURSEMENT	445-3617-100-000	2,500,000.00	0	0	0	0	0.00%
445-3620-000-000 Build America Bond Revenue	445-3620-000-000	36,294.36	0	0	0	0	0.00%
Total Miscellaneous revenue		3,562,794.36	0	0	1,105,500.00	1,105,500.00	0.00%
Contributions and transfers							
445-3616-000-000 PRIOR YEARS SURPLUS	445-3616-000-000	0	0	0	5,500,000.00	5,500,000.00	0.00%
Total Contributions and transfers		0	0	0	5,500,000.00	5,500,000.00	0.00%
Total Revenue:		3,581,241.99	0	0	6,605,500.00	6,605,500.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
445-4150-610-000 MISCELLANEOUS	445-4150-610-000	1,787.00	0	0	143,500.00	143,500.00	0.00%
445-4170-626-000 VALLEY ROAD SHED	445-4170-626-000	132,430.58	0	0	0	0	0.00%
445-4170-629-000 KANE COUNTY OUTREACH BLD	445-4170-629-000	2,273,427.00	0	0	0	0	0.00%
445-4170-630-000 REC CENTER	445-4170-630-000	2,189,099.71	0	0	5,500,000.00	5,500,000.00	0.00%
445-4170-810-000 BOND PAYMENT PRINCIPAL	445-4170-810-000	576,000.00	0	0	715,000.00	715,000.00	0.00%
445-4170-811-000 INTEREST ON BOND PAYMENTS	445-4170-811-000	138,715.74	0	0	247,000.00	247,000.00	0.00%
Total Non-Departmental		5,311,460.03	0	0	6,605,500.00	6,605,500.00	0.00%

Total General Government	5,311,460.03	0	0	6,605,500.00	6,605,500.00	0.00%
Total Expenditures:	5,311,460.03	0	0	6,605,500.00	6,605,500.00	0.00%
Total Change In Net Position	-1,730,218.04	0	0	0	0	0.00%

449 REDEVELOPMENT AGENCY - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Taxes							
449-3110-000-000 CURRENT PROPERTY TAX	449-3110-000-000	14,941.53	0	0	25,000.00	25,000.00	0.00%
449-3111-000-000 PROPERTY TAX W.CONSERVANCY DIS	449-3111-000-000	2,616.79	0	0	5,000.00	5,000.00	0.00%
449-3130-000-000 SALES TAX	449-3130-000-000	9,559.68	0	0	15,000.00	15,000.00	0.00%
449-3135-000-000 COUNTY OPTION SALES TAX	449-3135-000-000	5,094.79	0	0	5,000.00	5,000.00	0.00%
449-3140-000-000 RESTAURANT TAX	449-3140-000-000	5,404.89	0	0	5,000.00	5,000.00	0.00%
449-3150-000-000 TRANSIENT ROOM TAX	449-3150-000-000	914.28	0	0	45,000.00	45,000.00	0.00%
Total Taxes		38,531.96	0	0	100,000.00	100,000.00	0.00%
Total Revenue:		38,531.96	0	0	100,000.00	100,000.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
449-4150-315-000 ADMINISTRATIVE EXPENSE	449-4150-315-000	525	0	0	2,500.00	2,500.00	0.00%
449-4150-445-000 LOW INCOME HOUSING EXP	449-4150-445-000	0	0	0	10,000.00	10,000.00	0.00%
449-4150-610-000 MISCELLANEOUS	449-4150-610-000	0	0	0	87,500.00	87,500.00	0.00%
Total Non-Departmental		525	0	0	100,000.00	100,000.00	0.00%
Total General Government		525	0	0	100,000.00	100,000.00	0.00%
Total Expenditures:		525	0	0	100,000.00	100,000.00	0.00%
Total Change In Net Position		38,006.96	0	0	0	0	0.00%

668 VISION - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Income or Expense							
Income From Operations:							
Operating income							
668-3301-000-000 VISION ERE Contributions	668-3301-000-000	38,317.00	0	0	100000	100000	0.00%
Total Operating income		38,317.00	0	0	100000	100000	0.00%
Operating expense							
668-4150-511-000 VISION CLAIMS	668-4150-511-000	26,805.29	0	0	90000	90000	0.00%
668-4150-515-000 ADMIN FEE VISION	668-4150-515-000	5,449.72	0	0	10000	10000	0.00%
Total Operating expense		32,255.01	0	0	100000	100000	0.00%
Total Income From Operations:		6,061.99	0	0	100000	100000	0.00%
Non-Operating Items:							
Non-operating income							
668-3610-000-000 PTIF 5715 HEALTH PLAN INTEREST	668-3610-000-000	2,673.77	0	0	0	0	0.00%
Total Non-operating income		2,673.77	0	0	0	0	0.00%
Total Non-Operating Items:		2,673.77	0	0	0	0	0.00%
Total Income or Expense		8,735.76	0	0	0	0	0.00%

669 EMPLOYEE BENEFITS - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Contributions and transfers							
669-3395-000-000 PRIOR YEAR SURPLUS	669-3395-000-000	0	0	0	25,000.00	25,000.00	0.00%
Total Contributions and transfers		0	0	0	25,000.00	25,000.00	0.00%
Total Revenue:		0	0	0	25,000.00	25,000.00	0.00%

Income or Expense
Income From Operations:

Operating expense							
669-4150-650-000 MEDICAL ADMIN FEE	669-4150-650-000	16,961.22	0	0	25,000.00	25,000.00	0.00%
Total Operating expense		16,961.22	0	0	25,000.00	25,000.00	0.00%
Total Change In Net Position		0	0	0	0.00	0.00	0.00%

770 HRA TRUST - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Income or Expense							
Income From Operations:							
Operating income							
770-3601-000-000 HRA Contributions	770-3601-000-000	318,377.14	0	0	430,000.00	430,000.00	0.00%
Total Operating income		318,377.14	0	0	430,000.00	430,000.00	0.00%
Non-Operating Items:							
Non-operating income							
770-3610-000-000 HRA INTEREST	770-3610-000-000	34,847.87	0	0	0	0	0.00%
Total Non-operating income		34,847.87	0	0	0	0	0.00%
Total Non-Operating Items:		34,847.87	0	0	0	0	0.00%
Total Income		96,352.57	0	0	430,000.00	430,000.00	0.00%
Operating expense							
770-4150-608-000 BANK FEES	770-4150-608-000	-143	0	0	0	0	0.00%
770-4150-609-000 HRA CLAIMS	770-4150-609-000	257,015.44	0	0	400,000.00	400,000.00	0.00%
Total Operating expense		256,872.44	0	0	400,000.00	400,000.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
770-4150-611-000 Special HRA	770-4150-611-000	8,506.00	0	0	30,000.00	30,000.00	0.00%
Total Non-Departmental		8,506.00	0	0	30,000.00	30,000.00	0.00%
Total General Government		8,506.00	0	0	30,000.00	30,000.00	0.00%
Total Expenditures:		8,506.00	0	0	430,000.00	430,000.00	0.00%
Total Change In Net Position		-8,506.00	0	0	0.00	0.00	0.00%

773 COUNTY DENTAL - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Income or Expense							
Income From Operations:							
Operating income							
773-3601-000-000 DENTAL ERE	773-3601-000-000	148,642.00	0	0	200,000.00	200,000.00	0.00%
Total Operating income		148,642.00	0	0	200,000.00	200,000.00	0.00%
Operating expense							
773-4150-509-000 DENTAL CLAIMS	773-4150-509-000	148,037.31	0	0	180,000.00	180,000.00	0.00%
773-4150-512-000 ADMIN DENTAL FEE	773-4150-512-000	17,288.31	0	0	20,000.00	20,000.00	0.00%
Total Operating expense		165,325.62	0	0	200,000.00	200,000.00	0.00%
Total Income From Operations:		-16,683.62	0	0	0	0	0.00%
Non-Operating Items:							
Non-operating income							
773-3690-000-000 INTEREST	773-3690-000-000	7,182.76	0	0	0	0	0.00%
Total Non-operating income		7,182.76	0	0	0	0	0.00%
Total Non-Operating Items:		7,182.76	0	0	0	0	0.00%
Total Income or Expense		-9,500.86	0	0	0	0	0.00%

774 HOSPITAL OPERATION CONTRIBUTION - 01/01/2026 to 12/31/2026

	Account No.	2025 YTD Actual	December	2026 YTD Actual	Annual Budget	Budget Remaining	% Earned/ Used
Change In Net Position							
Revenue:							
Charges for services							
774-3410-000-000 1% SALES TAX	774-3410-000-000	2,613,172.91	0	0	4,900,000.00	4,900,000.00	0.00%
774-3413-000-000 HOSPITAL HOLD HARMLESS REVENUE	774-3413-000-000	0	0	0	100,000.00	100,000.00	0.00%

Total Charges for services		2,613,172.91	0	0	5,000,000.00	5,000,000.00	0.00%
Total Revenue:		2,613,172.91	0	0	5,000,000.00	5,000,000.00	0.00%
Expenditures:							
General Government							
Non-Departmental							
774-4990-610-000 HOSP. 1% SALES TAX REVENUE	774-4990-610-000	2,341,174.07	0	0	5,000,000.00	5,000,000.00	0.00%
Total Non-Departmental		2,341,174.07	0	0	5,000,000.00	5,000,000.00	0.00%
Total General Government		2,341,174.07	0	0	5,000,000.00	5,000,000.00	0.00%
Total Expenditures:		2,341,174.07	0	0	5,000,000.00	5,000,000.00	0.00%
Total Change In Net Position		271,998.84	0	0	0	0	0.00%