



GENERAL FUND REVENUE

		Budget	Amended	Estimated	Actual
	TAXES	2025	2025	2024	2023
10-31-10000	General Property Tax	700,000		725,632	796,693
10-31-20000	Prior Years - Delinquent	25,000			16,385
10-31-30000	General Sales and Use Tax 5.7%	320,000		434,674	343,925
10-31-35000	County Wide Tax .25%	210,000		252,864	227,257
10-31-50000	TRT - County	504,000		602,434	559,009
10-31-51000	TRT - Travel Council	336,834		353,811	238,307
10-31-56000	Restaurant Tax	90,000		127,622	137,127
10-31-56500	Mass Transit Tax	187,285		257,989	21097.92
10-31-57000	Rural Health Care Tax	80,000			0
10-31-60000	State Levy Assess & Collecting	22,000			0
10-31-70000	Local Levy Assess & Collecting	85,000		119,249	161,101
10-31-90000	Penalties and Interest on Taxes	5,000		10,180	10,042
10-31-91000	Fee in Lieu on Motor vehicles	20,000		17,486	16,594
	Total Taxes	2,585,119		2,901,941	2,527,537
			Amended		
	LICENSES AND PERMITS	2025	2025	2024	2023
10-32-10000	Business Licenses	16,000		21,277	14,701
10-32-20000	Building Permit	75,000	99,000	79,225	60,178
10-32-22000	Marriage Licenses	300		340	250
	Total Licenses & Permits	91,300	99,000	100,842	75,129
			Amended		
	INTERGOVERNMENTAL	2025	2025	2024	2023
10-33-10000	Federal Grants	1,000,000	25,262,641	970,558	1,217,609
10-33-10000	Federal Grants - LEPC/SHSP				
10-33-10000	Federal Grants - EMPG	49,000			
10-33-10600	Cares Act Funding				263,290
10-33-10700	National Opioids			35,526	14,343
10-33-30000	Federal PILT	520,000			542,004
10-33-35000	State PILT	170,000		192,505	337 [1]
10-33-40000	State Grants	200,000	1,013,944	1,318,907	268,871
10-33-40000	State Grants - Elections	1,000			

10-33-40000	State grants Planning and Zoning				
10-33-56000	MPNHA Grant Funds				22,500
10-33-58000	Liquor Fund Allotment				12,821
10-33-60000	LATCF				1,534,800
10-33-70000	Grants from Local Units (SSD#1)	10,000	109,090		13,000
	Total Intergovernmental	1,950,000	26,385,675	2,517,496	3,889,575
			Amended		
	CHARGES FOR SERVICES	2025	2025	2024	2023
10-34-11000	Court costs, Fees & Charges Clerk	34,000		42,426	34,236
10-34-11500	Credit Card Fees				44
10-34-12000	Recording Fees	35,000		31,479	27,878
10-34-13000	Planning and Zoning	800		708	376
10-34-15000	Building Permit Fees				2
10-34-19000	Motor Vehicle	12,500		14,311	13,512
10-34-21000	Sheriff's Office Public Relations	10,000		60,007	65,327
10-34-22000	Shop With A Cop			2,600	600
10-34-45000	Weed Removal	1,000			1,500
10-34-50000	Ambulance Fees	195,000		246,542	83,262
10-34-51000	EMT Fund Raiser			212	0
10-34-55000	Search and Rescue	10,000		12,520	23,081
10-34-60000	Airport fees	9,000		7,605	16,069
10-34-65000	Airport Hangar fees	7,200		11,062	7,810
10-34-70000	B Road Administration Fee	76,000		76,000	76,120
10-34-72000	Nutrition-Meals on Wheels	14,393		6,963	153
10-34-73000	Transportation-Seniors	3,553		340	0
10-34-74000	Community-Senior Center	1,841		721	0
10-34-75000	Nutrition Reimbursement	33,545		3925	0
10-34-76000	Reimbursement Other			1,928	0
10-34-80000	Miscellaneous Services [2]	25,500		25,500	15,000
10-34-82000	SSD#3 Administration Fee			8,000	0
10-34-83000	Water Conservancy Admin Fee				0
10-34-85000	Incorporated towns EMS Services	22,629		25,526	0
	Total Charges for Services	491,961		578,375	364,968.59
	FINES AND FORFIETURES	2025		2024	2023
10-35-10000	Fines	50,000		8,732	55,523
10-35-20000	Forfeitures				0
	Total Fines & Forfietures	50,000		8,732	55,522.85
	MISCELLANEOUS REVENUE	2025		2024	2023

10-36-10000	Interest Earnings	100000		446,873	434,447
10-36-20000	Rents and Concessions	15000		17,131	17,236
	Civic Center - Loa	3000			
10-36-20500	Fair Booth Rental			1,225	1,100
10-36-21000	Community Center - Bicknell	4000		5,321	5,275
10-36-50000	Sale of Materials and Supplies	3500		3,110	22,195
10-36-70000	Donation Revenue	20000		24,175	10,850
10-36-71000	Ambulance Fees/Sales			3,621	
10-36-73000	Sale of Materials - TC			233	
10-36-76000	Utah Office Of Tourism			74,506	84,451
10-36-80000	Fair Revenue	53000		24,845	41,054
10-36-81000	Fair Sponsors			6,660	20,793
10-36-85000	SRS Title III	11500		70,218	12,096
10-36-90000	Sundry Revenue	90000		107,574	53,528
10-36-96000	Giving Tree	100		2,500	150
	Total Miscellaneous	300,100		787,992	703,174.90
	CONTRIBUTIONS AND TRANSFERS	2025		2024	2023
10-38-90000	Contribution of Fund Balance	53,786			0
10-38-90000	Contribution of Fund Balance	223766			0
10-38-91000	Contribution of Travel Council Fund	160000			0
10-38-90000	Contribution of Fund Balance -	152,456			0
	Transfer to MBA				
	Total Contributions & Transfers	590,008		0	0
	Transfer to Sanitation				
	TOTAL REVENUE	6,058,488	26,484,675	6,895,379	7,615,907
GENERAL FUND EXPENDITURES					
	COMMISSIONERS	2025		2024	2023
10-4111-110	Salaries & Wages	72,240		70,038	67,499
10-4111-130	Benefits	99,479		67,836	93,623
10-4111-220	Public Notices	2,000		1,458	815
10-4111-230	Travel	15,000		13,029	16,251
10-4111-240	Office Supplies	1,800		1,338	2,295
10-4111-280	Telephone	100		2	3
10-4111-310	Professional & Technical	50,000		39,466	53,423
	Total Commissioners	240,619		193,167	233,908.72

		2025		2024	2023
	COMMISSION SECRETARY				
10-4123-110	Salaries and Wages [3]	28000		18,953	2,051
10-4123-130	Benefits	22000		15,471	18,343
10-4123-230	Travel	1000		344	535
10-4123-240	Office Supplies	500		362	451
10-4123-280	Telephone	150			0
10-4123-310	Professional and Technical	100			0
10-4123-740	Capital Outlay - Equipment	1000			0
	Total Commission Secretary	52,750		35,131	21,378.63
	DISTRICT COURT	2025		2024	2023
10-4121-110	Salaries & Wages	60,000		61,324	57,905
10-4121-130	Benefits	48,000		44,968	42,898
10-4121-230	Travel			103	112
10-4121-240	Office Supplies	1,000		5	688
10-4121-241	Credit Card Fees	1,000		11	416
10-4121-245	Postage	350		74	350
10-4121-280	Telephone	400		321	336
10-4121-740	Capital Outlay - Equipment	500			0
	Total District Court	111,250		106,805	102,704.72
	JUSTICE OF THE PEACE	2025		2024	2023
10-4122-110	Salaries & Wages [4]	35000		38,283	47,298
10-4122-130	Benefits [5]	28000		23,587	38,189
10-4122-210	Books, Subscriptions, Memberships	100			0
10-4122-230	Travel	1500		1,164	667
10-4122-240	Office Supplies	800		1,616	2,491
10-4122-280	Telephone	200		65	99
	Translator	500			0
10-4122-740	Capital Outlay - Equipment	5000			1,967
	Total Justice of the Peace	71,100		64,715	90,710.82
			Amended		
	PUBLIC DEFENDER	2025	2025	2024	2023
10-4126-230	Travel	4,000		509	0
10-4126-240	Office Supplies	0		1,701	1,153
10-4126-310	Public Defender	21,500	81,500	106,853	83,000
10-4126-320	Expert Witnesses/Investigators	6,000		15,952	
	Johanna	10,000			
	Total Public Defender	41,500	81,500	125,015	84,152.64

		2025		2024	2023
	DATA PROCESSING/IT				
10-4136-240	Office Supplies	5,000		18,185	7,612
10-4136-310	Programming & Support - Singer	27,000		59,279	27,344
10-4136-320	IT Support	68,000			0
	Total Data Processing	100,000		77,464	34,956.30
	MICROFILM AND COPY MACHINE	2025		2024	2023
10-4137-240	Office Supplies	3,000			0
	Total Microfilm & Copy Machine	3,000		0	0
			Amended		
	AUDIT	2025	2025	2024	2023
10-4138-310	Professional & Technical	20,000	23,700	23,150	21,905
	Total Audit	20,000	23,700	23,150	21,905
	CLERK/AUDITOR	2025		2024	2023
10-4141-110	Salaries & Wages	126,984		141,119	100,371
10-4141-120	Salaries & Wages - Other			80,607	0
10-4141-130	Benefits	93,727			70,155
10-4141-220	Public Notices	500		290	379
10-4141-230	Travel	3,500		2,278	1,761
10-4141-240	Office Supplies	5,000		1,502	7,324
10-4141-245	Postage	8,000			5,000
10-4141-250	Equipment Supplies & Maintenance	500		16	0
10-4141-280	Telephone	450		217	292
10-4141-310	Professional & Technical/Caselle	34,780		12,786	15,384
10-4141-740	Capital Outlay - Equipment	1,500			0
	Total Clerk/Auditor	274,941		238,815	200,665.78
	TREASURER/RECORDER	2025		2024	2023
10-4143-110	Salaries & Wages	115,544		115,043	108,019
10-4143-130	Benefits	54,208		52,656	51,977
10-4143-210	Books, Subscriptions, Memberships	150		50	125
10-4143-220	Public Notices	2,200		2,302	0
10-4143-230	Travel	3,000		2,431	1,065
10-4143-240	Office Supplies	8,500		3,154	7,870
10-4143-245	Postage	3,000			2,300
10-4143-250	Equipment Supplies & Maint				51
10-4143-280	Telephone	350		1,873	294
10-4143-310	Professional & Technical	5,000			460

10-4143-610	Miscellaneous Supplies	1,300		1,329	1,609
10-4143-620	Miscellaneous Services	3,000			0
10-4143-740	Capital Outlay - Equipment	12,000		12,670	0
	Total Treasurer / Recorder	208,252		191,507	173,770.41
			Amended		
	ATTORNEY	2025	2025	2024	2023
10-4145-110	Salaries & Wages - Permanent	65,000		54,133	52,381
10-4145-120	Salaries & Wages - Staff	0			0
10-4145-130	Benefits	7,800	30,000	22,021	4,007
10-4145-230	Travel	1,500		673	0
10-4145-240	Office Supplies	2,500		2,163	139
10-4145-260	Legal Research	500			0
10-4145-310	Miscellaneous - Case Management	2,000		1,784	1,150
10-4145-510	Insurance				
10-4145-740	Capital Outlay - Equipment	500			0
	Total Attorney	79,800	30,000	80,773	57,676.37
	ASSESSOR	2025		2024	2023
10-4146-110	Salaries & Wages	95,264		98,092	87,779
10-4146-130	Benefits	76,135		77,499	72,711
10-4146-210	Books, Subscriptions, Memberships	600		650	150
10-4146-220	Public Notices	500		36	0
10-4146-230	Travel	6,000		4,737	2,609
10-4146-240	Office Supplies	2,300		1,503	5,362
10-4146-245	Postage	1,400			1,400
10-4146-280	Telephone	952		148	346
10-4146-310	Parcel Layer - Appraisal	14,000		734	155
10-4146-740	Capital Outlay - Equipment	2,650			0
	Total Assessor	199,801		183,399	170,512.07
			Amended		
	NON DEPARTMENTAL	2025	2025	2024	2023
10-4150-310	Professional & Technical	50,000		173,577	246,831
10-4150-310	ARPA	0		[6]	
10-4150-320	Postage Clearing	15,000		14,271	0
10-4150-330	Credit Card Charges			101	2,058
10-4150-340	COVID Expense Account	0		102,615	0
10-4150-350	Hanksville Diversion	500,000	24,700,000	577,215	1,201,223
10-4150-360	Local Assistance & Tribal LATCF	283,784			585,001.45
	Transfer to MBA				

10-4150-500	OPIOD	48,000			
10-4150-550	Giving Tree			391	750
10-4150-560	Industrial Park	100,000		6,883	400,047
10-4150-570	Bicknell EMS Building	0	1,250,000		
	Total Non Departmental	996,784	25,950,000	875,054	2,435,911.44
	GENERAL GOVERNMENT BLDGS	2025		2024	2023
10-4160-110	Salaries & Wages	12,000			0
10-4160-130	Benefits	383			0
10-4160-250	Supplies & Maintenance	3,000		2,494	5,691
10-4160-260	Bldg. & Grounds Supplies & Maint.	25,000		23,337	12,460
10-4160-270	Utilities	32,000		27,232	31,374
10-4160-280	Telephone	35,000		30,049	30,748
10-4160-310	Custodian	25,800		26,800	27,820
10-4160-510	Insurance	57,000		43,318	7,770
10-4160-730	Capital Outlay - Improvements	20,000		12,300	0
	Total Buildings	210,183		165,530	115,862.62
	ELECTIONS	2025		2024	2023
10-4170-110	Salaries & Wages	1,000		3,001	1,358
10-4170-130	Benefits			529	0
10-4170-220	Public Notices			4,207	1,154
10-4170-230	Travel	1,500		31,267	300
10-4170-240	Office Supplies	5,000			27,606
10-4170-245	Postage				0
10-4170-280	Telephone				0
10-4170-310	Election Systems Support	6,000			1,138
10-4170-740	Capital Outlay - Equipment	5,000			0
	Total Elections	18,500		39,004	31,556.11
	PLANNING AND ZONING	2025		2024	2023
10-4180-220	Public Notices	1,500		1,020	376
10-4180-230	Travel	500			0
10-4180-240	Office Supplies	2,100			6
10-4180-280	Telephone				899
10-4180-310	Ordinance rewrite Grant	58,983		1,485	8,138
	Ordinance rewrite match	6,100			
	Professional and technical	7,200			
	Total Planning & Zoning	76,383		2,505	9,418.94
			Amended		

	BUILDING DEPARTMENT	2025	2025	2024	2023
10-4185-240	Office Supplies	500			0
10-4185-310	Building Inspector	60,000	66,000	58,797	44,247
	Total Building Department	60,500	66,000	58,797	44,247.02
	OFFICE OF TOURISM	2025		2024	2023
10-4190-110	Salaries & Wages - Permanent	52,416		52,772	76,500
10-4190-120	Salaries & Wages - Staff	27,823		34,207	1,821
10-4190-130	Benefits	43,644		47,425	43,160
10-4190-210	UTIA Dues	1,000		1,500	1,550
10-4190-211	Grand Circle Dues	800			450
10-4190-212	NTA Dues	750		1,625	0
10-4190-213	UADMO	350		300	0
10-4190-220	FAM Tours	9,000		9,752	3,442
10-4190-221	Industry Meetings & NTA	5,000		4,989	2,510
10-4190-225	UTAH.com	10,000		8,698	4,100
10-4190-226	Go-Utah.com	4,000		3,000	0
10-4190-230	Mileage	2,000		474	630
10-4190-235	Sunparks	1,000			0
10-4190-240	Office Supplies	8,000		8,293	3,700
10-4190-242	Postage	3,000			0
10-4190-243	International	10,000			0
10-4190-249	Consumer Shows	7,000		3,535	3,479
10-4190-250	Equipment Supplies & Maintenance	40,000		25,566	30,130
10-4190-270	Utilities	6,000		3,977	4,321
10-4190-280	Telephone	6,000		5,134	4,459
10-4190-310	Special Events [7]	30,000		20,000	32,541
10-4190-315	International Pow Wow	15,000		5,327	0
10-4190-320	Scenic ByWay 12	5,000			0
10-4190-325	GO West	5,000		4,092	0
10-4190-350	Marketing Project (State COOP funds)	112,500		140,402	83,105
10-4190-400	Printing Expense	30,000			11,598
10-4190-500	Marketing & Advertising	160,000		65,645	91,596
	Total Office of Tourism	595,283		446,713	399,090.49
	LAW ENFORCEMENT	2025		2024	2023
10-4210-110	Salaries & Wages	400,000		351,987	362,845
10-4210-120	Salaries & Wages - Other	16,000		3,542	2,794
10-4210-130	Benefits	320,000		152,617	277,279
10-4210-210	Books, Subscriptions, Membership	4,350		3,900	3,990
10-4210-220	Public Notices	300		274	176

10-4210-225	Uniform Allowance	5,000		4,900	9,836
10-4210-230	Travel	9,000		12,264	12,812
10-4210-240	Office Supplies	3,200		10,787	1,309
10-4210-245	Postage	300			300
10-4210-250	Equipment Supplies & Maintenance	80,000		117,709	60,483
10-4210-280	Telephone	12,000		4,043	9,995
10-4210-310	Professional & Technical	65,000		35,895	32,889
10-4210-311	Youth Court	1,500			0
10-4210-450	Special Public Safety Supplies	1,500			427
10-4210-455	Grant Expenditures	5000			0
10-4210-510	Insurance	0			0
10-4210-740	Capital Outlay - Equipment	45,000		114,356	147,258
	Total Law Enforcement	968,150		812,274	922,393.30
			Amended		
	SEARCH AND RESCUE	2025	2025	2024	2023
10-4215-110	Salaries and Wages	15,000		8,139	6,084
10-4215-130	Benefits	2,000		612	445
10-4215-230	Travel	5,500		5,093	675
10-4215-250	Equipment Supplies & Maintenance	15,000		10,991	18,180
10-4215-260	Building & Grounds Maintenance	2,000			0
10-4215-270	Utilities	2,000		1,665	1,564
10-4215-310	Training	4,500		837	0
10-4215-730	Operations (Jet Fuel)	5,000		2,953	0
	Donations Expenses				
10-4215-740	Capital Outlay Equipment	5,000	63,420	40,205	62,844
	Total Search & Rescue	56,000	63,420	70,495	89,792.21
	ANIMAL CONTROL	2025		2024	2023
10-4253-310	Coyote Bounty & Helicopter	2,400		2,400	9,600
	Bounty	1,000			
	Total Animal Control	3,400		2,400	9,600.00
	EMS	2025		2024	2023
10-4255-110	Salaries & Wages - Permanent	74,000		77,228	20,894
10-4255-120	Pager Time	92,000		72,411	100,451
10-4255-130	Benefits	36,000		66,777	51,106
10-4255-210	Books, Subscriptions, Memberships	3,500		3,014	312
10-4255-230	Travel/Training	10,500		6,930	2,216
10-4255-235	Run Pay	80,000		37,312	88,166
10-4255-236	Ambulance Operation	15,000		12,982	14,474
10-4255-237	Ambulance Supplies	15,000		27,305	52,698
10-4255-238	Ambulance Maintenance	12,000		17,576	12,228
10-4255-240	Office Supplies	1,000		997	518

10-4255-241	Crew Meeting Expense	2,000	1,141	689
10-4255-242	Crew Uniforms	5,500	5,496	418
10-4255-243	Licensing - Recertification fees	5,000	5,501	8,062
10-4255-244	Medicaid Fees	10,000	5,720	5,221
10-4255-245	Postage		17	500
10-4255-256	EMT Grant		897	2,006
10-4255-255	LEPC Grant		149	
10-4255-256	EMT Grant		145	
10-4255-260	Bldgs & Grounds Supplies & Maint.	6,500	12,143	60
10-4255-270	Utilities	10,555	10,238	10,127
10-4255-280	Telephone	3,000	2,819	3,681
10-4255-310	JCI Billing/Gold Cross	10,000	8,283	8,731
10-4255-315	Professional & Technical Services			0
10-4255-320	Grant Expenditures		45,658	0
10-4255-330	Miscellaneous Services	5,500	3,545	0
10-4255-510	Insurance	2,500		0
10-4255-730	Capital Outlay - Ambulance			0
10-4255-740	Capital Outlay - Equipment	18,000	58,491	2,508
10-4255-741	Capital Outlay - Radios	2,000		0
10-4255-742	Capital Outlay - Upgrades	40,000		0
	Total EMS	459,555	482,774	385,066.86
	EMERGENCY MANAGEMENT	2025	2024	2023
10-4256-110	Salaries and Wages	54,080	50,524	4,607
10-4256-130	Benefits	37,640	30,650	3,846
10-4256-220	Books / Subscriptions	100	23	0
10-4256-230	Travel / Training	5,000	1,587	547
10-4256-240	Office Supplies	2,000	5,792	822
10-4256-242	Uniforms	500	157	0
10-4256-250	EM Operations	4,000	6,264	234
10-4256-255	LEPC meeting expense	1,400	514	410
10-4256-256	EMPG Grant	33,800	8,626	1,544
10-4256-260	HMEP Grant			30,809
10-4256-280	Telephone	1,000	110	230
10-4256-310	Professional / Technical	1,000		0
10-4256-320	Grant Expenditures (SHSP)	72,086	170,735	4,640
10-4256-740	Capital Outlay	6,000	5,395	0
	Total Emergency Management	218,606	280,377	47,687.90
	PUBLIC HEALTH/SIX COUNTY AOG	2025	2024	2023
10-4310-240	Office Supplies & Expenses		161	
10-4310-280	Telephone	750	311	345

10-4310-310	Six County AOG	47,000		40,584	45,535
	Total Public - Mental Health	47,750		40,896	45,879.93
	WEED / MOSQUITO CONTROL	2025		2024	2023
10-4410-110	Salaries & Wages	20,020			0
10-4410-130	Benefits	19,345			0
10-4410-230	Travel				34
10-4410-250	Supplies & Maintenance - Chemicals	5,000		7,164	28,918
10-4410-280	Telephone	1,500		1,198	1,318
10-4410-310	Professional & Technical	500		26	0
10-4410-740	Capital Outlay - Equipment	5,000			0
	Total Weed Control	51,365		8,388	30,270.65
			Amended		
	AIRPORT	2025	2025	2024	2023
10-4450-110	Salaries & Wages				0
10-4450-130	Benefits				0
10-4450-250	Equipment Supplies & Maintenance	5,000		17,293	33,928
10-4450-270	Utilities	3,000		2,179	3,280
10-4450-280	Telephone	1,650		1,618	1,596
10-4450-310	Professional & Technical	300,000		203,177	279,746
10-4450-730	Capital Outlay - Improvements	20,000	210,055	500	88,335
10-4450-740	Capital Outlay - Equipment	2,500			0
	Total Airport	332,150	210,055	224,767	406,884.76
			Amended		
	PARKS AND RECREATION	2025	2025	2024	2023
10-4510-260	Bldgs & Grounds Supplies & Maint.	1,000		24,342	512
10-4510-270	Utilities	3,500		4,305	6,686
10-4510-730	Capital Outlay - Improvements	8,000	60,000	17,854	
	Total Parks & Recreation	12,500	60,000	46,502	7,198.02
	FACILITY MANAGER	2025		2024	2,023
10-4511-110	Salaries & Wages	46,904		38,356	508.95
10-4511-130	Benefits	43,530		31,142	39
10-4511-240	Office Supplies	1,000		747	0
10-4511-250	Equipment Supplies & Maintenance	8,000		9,123	2,250
10-4511-260	Bldgs & Grounds Supplies & Maint.	25,000		69	0

10-4511-270	Utilities			-1,898
10-4511-280	Telephone			466
10-4511-290	GIGI Ballfields	2,000	391	0
10-4511-310	Professional & Technical			0
10-4511-740	Capital Outlay - Equipment	20,000	13,600	0
	Total Facility Manager	146,434	93,428	1,365.88
	LIBRARY	2025	2024	2023
10-4580-110	Salaries & Wages	5,500	5,932	3,585
10-4580-130	Benefits	600	454	274
10-4580-250	Equipment Supplies & Maintenance		264	0
10-4580-310	Bookmobile	35,000	29,983	21,561
	Total Library	41,100	36,632	25,420.79
	EXTENSION SERVICES	2025	2024	2023
10-4610-110	Salaries & Wages	35,000	15,000	35,670
10-4610-130	Benefits	0		18,339
10-4610-210	Books, Subscriptions, Membership	700	645	854
10-4610-220	Public Notices	300	77	0
10-4610-230	Travel	4,000	4,973	9,115
10-4610-235	Date Nights	0		0
10-4610-236	SET	600	355	486
10-4610-240	Office Supplies	1,500	888	1,811
10-4610-250	Equipment Supplies & Maintenance	500	594	227
10-4610-260	Food Sense	1,000	348	969
10-4610-265	Robotics	0		0
10-4610-280	Telephone	1,000	306	370
10-4610-310	Professional & Technical	500	440	0
10-4610-610	Miscellaneous Supplies	1,000	288	34
10-4610-615	4-H Health & Wellness	1,000	634	336
10-4610-740	Capital Outlay - Equipment		1,027	17,868
10-4610-740	Capital Outlay - Vehicle	3,000		
	Total Extension Services	50,100	25,576	86,079.26
	COUNTY FAIR	2025	2024	2023
10-4620-240	Supplies & Maintenance	50,000	39,493	47,932
10-4620-310	Fireworks	3,000	3,000	0
10-4620-610	Miscellaneous			0

	Total County Fair	53,000	42,493	47,931.82
	ECONOMIC DEVELOPMENT	2025	2024	2023
10-4650-110	Salaries & Wages	30,000		22,500
10-4650-130	Benefits			0
10-4650-210	Books, Subscriptions, Membership			0
10-4650-230	Travel			0
10-4650-240	Office Supplies			0
10-4650-245	Postage			0
10-4650-250	Equipment Supplies & Maintenance			0
10-4650-280	Telephone			0
10-4650-310	Professional & Technical	170,000	30,000	107,500
10-4650-320	Wayne High Scholarship	750		0
10-4650-330	GIS - Trails Grant Expenditure			153
10-4650-335	SB 95 Grant Expenditure			3,546
10-4650-620	Miscellaneous Services			0
	Total Economic Development	200,750	30,000	133,699.22
	DISTANCE EDUCATION	2025	2024	2023
10-4660-110	Salaries & Wages	0		0
10-4660-130	Benefits	0		0
10-4660-230	Travel	0		0
10-4660-240	Office Supplies	100	71	0
10-4660-250	Equipment Supplies & Maintenance	150	22	0
10-4660-270	Utilities	1,600	1,199	1,166
10-4660-280	Telephone	1,300	1,561	1,206
10-4660-310	Professional & Technical	0		0
10-4660-740	Capital Outlay - Equipment	500		0
	Total Distance Education	3,650	2,853	2,372.23
	SENIOR CITIZENS	2025	2024	2023
10-4670-110	Salaries & Wages	17,846	9,773	
10-4670-130	Employee Benefits	1,000	1,368	
10-4670-210	Books/Subscriptions/Membership	600	396	
10-4670-230	Travel	230	1,441	
10-4670-235	Nutrition Deliver	5,140	2,267	
10-4670-240	Office Supplies	770		
10-460-241	Community Senior Center	1,841		
10-4670-245	Postage	149	29	

10-4670-250	Transportation	3,240		1,307	
104670-270	Meals on Wheels (Food Cost)	21,876		4,283	
10-4670-280	Telephone	640		158	
10-4670-310	Professional & Technical Services	0		281	
	Total Senior Citizens	53,332		21,302	
	TOTAL EXPENDITURES	6,058,488	26,484,675	5,106,153	15,176,291
		0	0		

Other Funds

TV FUND

		2025	2024	2023
	Revenues			
20-30-10000	TV Fee Revenue	90,000	86,589	94,902
20-30-30000	Interest Income	1,000	0	0
20-30-40000	Grant Revenue			
20-30-50000	Use of TV Fund Surplus		0	0
	Total Revenue	91,000	86,589	94,902
	Expenditures			
20-4000-110	Salaries & Wages	16,532	13,244	11,775
20-4000-130	Benefits	31,350	31,603	27,888
20-4000-240	Office Supplies		0	51
20-4000-250	Equipment Supplies & Maintenance	13,807	1,280	1,280
20-4000-270	Utilities	6,500	8,700	8,331
20-4000-740	Capital Outlay - Equipment	22,811	0	0
	Total Expenditures	91,000	54,827	49,326

B ROAD FUND

		2025	2024	2023
	Revenues			
21-30-10000	B Road Revenue	2,000,000	2,062,650	1,394,931
21-30-30000	Interest Income	4,000	0	0
21-30-40000	Sundry Income	40,000	46,726	25
21-30-41000	Encroachment Permit Fees		1,700	1,175
21-30-50000	Use of B Road Fund Surplus	138,216	0	0
21-30-70000	Secure Rural Schools	87,000	0	51,410

	Total Revenue	2,269,216	2,111,077	1,447,541
	Expenditures			
21-4400-110	Salaries & Wages	347,984	368,576	330,251
21-4400-120	Temporary Employees			
21-4400-130	Benefits	264,248	256,315	240,537
21-4400-230	Travel	10,000	1,385	10,048
21-4400-240	Office Supplies	5,000	2,784	1,115
21-4400-245	Postage	500	0	500
21-4400-250	Equipment Supplies & Maintenance	300,000	331,814	446,052
21-4400-260	Uniform Allowance	4,000	2,842	2,800
21-4400-270	Utilities	20,000	8,881	11,765
21-4400-280	Telephone	8,000	6,692	5,971
21-4400-310	Professional & Technical/Audit	20,000	39,581	777
21-4400-410	Special Highway Supplies	400,000	965,406	813,387
21-4400-420	Teasdale Road 2026 Project		11,648	1,358
21-4400-510	UCIP Insurance	40,000	33,653	0
21-4400-520	Class B Administration Fee	76,000	76,000	76,000
21-4400-740	Capital Outlay - Buildings			
21-4400-740	Capital Outlay - Equipment	773,484	177,396	267,431
	SITLA Roads			
	Contribution to Fund Balance		0	0
	Total Expenditures	2,269,216	2,282,972	2,207,991
	MONUMENT PRESERVATION FUND			
	Revenues	2025	2024	2023
23-30-10000	Grant Revenue	13,700	0	20,000
23-30-30000	Surveyors Fees		3,396	4,651
23-30-40000	Sundry Revenue	500	0	0
	Total Revenue	14,200	3,396	24,651
	Expenditures			
23-4400-230	Travel	300	0	0
23-4400-240	Office Supplies	200	0	0
23-4400-250	Equipment Supplies & Maintenance			0
23-4400-280	Telephone			0
23-4400-310	Professional & Technical	13,700	0	22,800
23-4400-740	Capital Outlay - Equipment			
	Total Expenditures	14,200	0	22,800

MUNICIPAL BUILDING AUTHORITY				
	Revenues	2025	2024	2023
22-30-12000	Donation Revenue - Ball Fields			2,775
22-30-40000	Interest Income		181.32	0
22-33-41000	CIB Loan Torrey Fire Station		11,585.00	0
22-30-50000	Contribution of Fund Balance		0	0
22-33-70000	Transfer from General Fund		0	0
22-36-10000	Interest Earnings		170	0
22-36-90000	Sundry Revenue	77500	0	0
	Other Grant Revenue			
	Contribution of Fund Balance Ball Field			
	Agra Park			
	Total Revenue	\$77,500.00	\$11,936.71	\$2,774.75
	Expenditures			
	Reserve Fund			
	Office Supplies			
22-4111-310	Professional & Technical - Admin	2500	2,053	0
22-4430-240	Office Supplies & Expenses		63	25
22-4430-250	Youth ball field project		10,077	0
22-4430-410	Debt Service	75000	32,585	32,635
	Capital Outlay - Equipment		0	0
	Contribution to Fund Balance			
	Total Expenditures	\$77,500.00	\$44,777.60	\$32,660.01
	SANITATION			
	Revenues	2025	2024	2023
25-30-10000	Collection Fees	575,000	529,989	599,520
25-30-20000	Transient Room Tax/Rural Health Care Tax	117,141	595,542	187,101
25-30-25000	Fishlake Garbage Contract	0	0	0
25-30-30000	Interest Earnings	1,500	9,582	12,662
25-30-40000	Use of Sanitation Fund Balance	256,607	0	0
25-30-90000	Sundry Revenue	23,237	3,987	336,073
	Total Revenue	\$973,485.00	\$1,139,099.96	\$1,135,355.56
	Expenditures	2025	2024	2023
25-4430-110	Salaries & Wages	204,308	213,853	193,733
25-4430-130	Benefits	124,077	152,437	93,564
25-4430-131	Pension Expense			-21,925
25-4430-220	Public Notices	1,500	0	886

25-4430-230	Travel	1,000		101	0
25-4430-240	Office Supplies	2,500		2,372	3,644
25-4430-250	Equipment Supplies & Maintenance	250,000		184,970	237,351
25-4430-260	Uniform Allowance/Phone Stipend	3,600		800	800
25-4430-270	Utilities	8,500		7,899	10,758
25-4430-280	Telephone	1,000		588	1,216
25-4430-310	Professional & Technical	25,000		41,032	15,000
25-4430-310	Insurance	22,000			
25-4430-410	Debt Service (Garbage Truck)			21,017	17,781
25-4430-420	Depreciation Expense				163,665
25-4430-720	Debt Service (Dozer)	140,000		0	0
25-4430-740	Capital Outlay - Buildings	25,000		69,355	
	Capital Outlay - Equipment Under \$5,000	165,000			
	Administration Fee				
	Depreciation				
	Zions Pickup			0	
	Contribution to Fund Balance				
	Total Expenditures	\$973,485.00		\$694,423.94	\$716,473.49

[1] 2023 Actual \$187,101

[2] Water Conservancy District 2,500
Sanitation Fund 15,000
Fire District 8,000

[3] 1/2 of Jakelle's Wage

[4] 1/2 Jakelle Wage + Judge

[5] 1/2 Jakelle's Benefits + Judge

[6] Earmarked Ambulance

[7] \$20,000 Fair
\$15,000 Special Events