



**GENERAL FUND REVENUE**

		<b>Budget</b>	<b>Estimated</b>	<b>Actual</b>
	<b>TAXES</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	257988.91	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
	<b>Total Taxes</b>	<b>2,585,119</b>	<b>2,901,941</b>	<b>2,527,537</b>
	<b>LICENSES AND PERMITS</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-32-10000	Business Licenses	16000	21,277	14,701
10-32-20000	Building Permit	75000	79,225	60,178
10-32-22000	Marriage Licenses	300	340	250
	<b>Total Licenses &amp; Permits</b>	<b>91,300</b>	<b>100,842</b>	<b>75,129</b>
	<b>INTERGOVERNMENTAL</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-33-10000	Federal Grants	1,000,000	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
10-33-40000	State Grants	200,000	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		13,000
	<b>Total Intergovernmental</b>	<b>1,950,000</b>	<b>2,517,496</b>	<b>3,889,575</b>
	<b>CHARGES FOR SERVICES</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	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
	<b>Total Charges for Services</b>	<b>491,961</b>	<b>578,375</b>	<b>364,968.59</b>
	<b>FINES AND FORFIETURES</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-35-10000	Fines	50,000	8,732	55,523
10-35-20000	Forfeitures			0
	<b>Total Fines &amp; Forfietures</b>	<b>50,000</b>	<b>8,732</b>	<b>55,522.85</b>
	<b>MISCELLANEOUS REVENUE</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-36-10000	Interest Earnings	100,000	446,873	434,447
10-36-20000	Rents and Concessions	15,000	17,131	17,236
	Civic Center - Loa	3,000		
10-36-20500	Fair Booth Rental		1,225	1,100
10-36-21000	Community Center - Bicknell	4,000	5,321	5,275
10-36-50000	Sale of Materials and Supplies	3,500	3,110	22,195
10-36-70000	Donation Revenue	20,000	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	53,000	24,845	41,054
10-36-81000	Fair Sponserhips		6,660	20,793
10-36-85000	SRS Title III	11,500	70,218	12,096
10-36-90000	Sundry Revenue	90,000	107,574	53,528
10-36-96000	Giving Tree	100	2,500	150
	<b>Total Miscellaneous</b>	<b>300,100</b>	<b>787,992</b>	<b>703,174.90</b>
	<b>CONTRIBUTIONS AND TRANSFER</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-38-90000	Contribution of Fund Balance	53,786	0	0
10-38-90000	Contribution of Fund Balance	223766	0	0

10-38-91000	Contribution of Travel Council Fund	160000	0	0
10-38-90000	Contribution of Fund Balance -	152,456	0	0
	Transfer to MBA			
	<b>Total Contributions &amp; Transfers</b>	<b>590,008</b>	<b>0</b>	<b>0</b>
	Transfer to Sanitation			
	<b>TOTAL REVENUE</b>	<b>6,058,488</b>	<b>6,895,378</b>	<b>7,615,907</b>

### GENERAL FUND EXPENDITURES

	<b>COMMISSIONERS</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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
	<b>Total Commissioners</b>	<b>240,619</b>	<b>193,167</b>	<b>233,908.72</b>
	<b>COMMISSION SECRETARY</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4123-110	Salaries and Wages	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
	<b>Total Human Resource</b>	<b>52,750</b>	<b>35,131</b>	<b>21,378.63</b>
	<b>DISTRICT COURT</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	0
	<b>Total District Court</b>	<b>111,250</b>	<b>106,805</b>	<b>102,704.72</b>
	<b>JUSTICE OF THE PEACE</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4122-110	Salaries & Wages	35000	38,283	47,298
10-4122-130	Benefits	28000	23,587	38,189
10-4122-210	Books, Subscriptions, Memberships	100	0	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	0
10-4122-740	Capital Outlay - Equipment	5000	0	1,967
	<b>Total Justice of the Peace</b>	<b>71,100</b>	<b>64,715</b>	<b>90,710.82</b>
	<b>PUBLIC DEFENDER</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4126-230	Travel	4000	509	0
10-4126-240	Office Supplies	0	1,701	1,153
10-4126-310	Public Defender	21500	106,853	83,000
10-4126-320	Expert Witnesses/Investigators	6000	15,952	0
	Johanna	10,000		
	<b>Total Public Defender</b>	<b>41,500</b>	<b>125,015</b>	<b>84,152.64</b>
	<b>DATA PROCESSING/IT</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	0
	<b>Total Data Processing</b>	<b>100,000</b>	<b>77,464</b>	<b>34,956.30</b>

	<b>MICROFILM AND COPY MACHINE</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4137-240	Office Supplies	3,000	0	0
	<b>Total Microfilm &amp; Copy Machine</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>AUDIT</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4138-310	Professional & Technical	20,000	23,150	21,905
	<b>CLERK/AUDITOR</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4141-110	Salaries & Wages	126,984	141,119	100,371
10-4141-120	Salaries & Wages - Other	0	0	0
10-4141-130	Benefits	93,727	80,607	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	0	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	0
	<b>Total Clerk/Auditor</b>	<b>274,941</b>	<b>238,816</b>	<b>200,665.78</b>
	<b>TREASURER/RECORDER</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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
	<b>Total Treasurer / Recorder</b>	<b>208,252</b>	<b>191,507</b>	<b>173,770.41</b>
	<b>ATTORNEY</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	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
	<b>Total Attorney</b>	<b>79,800</b>	<b>80,773</b>	<b>57,676.37</b>
	<b>ASSESSOR</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	0	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	0
	<b>Total Assessor</b>	<b>199,801</b>	<b>183,399</b>	<b>170,512.07</b>
	<b>NON DEPARTMENTAL</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4150-310	Professional & Technical	50,000	173,577	246,831
10-4150-310	ARPA	0	0	0

10-4150-320	Postage Clearing	15,000	14,271	0
10-4150-330	Credit Card Charges	0	101	2,058
10-4150-340	COVID Expense Account	0	102,615	0
10-4150-350	Hanksville Diversion	500,000	577,215	1,201,223
10-4150-360	Local Assistance & Tribal LATCF	283,784	0	585,001.45
	Transfer to MBA			
10-4150-500	OPIOD	48,000	0	0
10-4150-550	Giving Tree		391	750
10-4150-560	Industrial Park	100,000	6,883	400,047
	<b>Total Non Departmental</b>	<b>996,784</b>	<b>875,054</b>	<b>2,435,911.44</b>
	<b>GENERAL GOVERNMENT BLDGS</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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
	<b>Total Buildings</b>	<b>210,183</b>	<b>165,530</b>	<b>115,862.62</b>
	<b>ELECTIONS</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4170-110	Salaries & Wages	1,000	3,001	1,358
10-4170-130	Benefits	0	529	0
10-4170-220	Public Notices	0	4,207	1,154
10-4170-230	Travel	1,500	31,267	300
10-4170-240	Office Supplies	5,000	0	27,606
10-4170-245	Postage	0	0	0
10-4170-280	Telephone	0	0	0
10-4170-310	Election Systems Support	6,000	0	1,138
10-4170-740	Capital Outlay - Equipment	5,000	0	0
	<b>Total Elections</b>	<b>18,500</b>	<b>39,004</b>	<b>31,556.11</b>



	<b>PLANNING AND ZONING</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4180-220	Public Notices	1,500	1,020	376
10-4180-230	Travel	500	0	0
10-4180-240	Office Supplies	2,100	0	6
10-4180-280	Telephone	0	0	899
10-4180-310	Ordinance rewrite Grant	58,983	1,485	8,138
	Ordinance rewrite match	6,100	0	0
	Professional and technical	7,200	0	0
	<b>Total Planning &amp; Zoning</b>	<b>76,383</b>	<b>2,505</b>	<b>9,418.94</b>
	<b>BUILDING DEPARTMENT</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4185-240	Office Supplies	500	0	0
10-4185-310	Building Inspector	60,000	58,797	44,247
	<b>Total Building Department</b>	<b>60,500</b>	<b>58,797</b>	<b>44,247.02</b>
	<b>OFFICE OF TOURISM</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	0	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	0
10-4190-240	Office Supplies	8,000	8,293	3,700
10-4190-242	Postage	3,000	0	0
10-4190-243	International	10,000	0	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	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	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	0	11,598
10-4190-500	Marketing & Advertising	160,000	65,645	91,596
	<b>Total Office of Tourism</b>	<b>595,283</b>	<b>446,713</b>	<b>399,090.49</b>
	<b>LAW ENFORCEMENT</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	0	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	0
10-4210-450	Special Public Safety Supplies	1,500	0	427
10-4210-455	Grant Expenditures	5000	0	0
10-4210-510	Insurance	0	0	0
10-4210-740	Capital Outlay - Equipment	45,000	114,356	147,258
	<b>Total Law Enforcement</b>	<b>968,150</b>	<b>812,274</b>	<b>922,393.30</b>
	<b>SEARCH AND RESCUE</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	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	40,205	62,844
	<b>Total Search &amp; Rescue</b>	<b>56,000</b>	<b>70,495</b>	<b>89,792.21</b>
	<b>ANIMAL CONTROL</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4253-310	Coyote Bounty & Helicopter	2,400	2,400	9,600
	Bounty	1,000	0	0
	<b>Total Animal Control</b>	<b>3,400</b>	<b>2,400</b>	<b>9,600.00</b>
	<b>EMS</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	0	17	500
10-4255-256	EMT Grant	0	897	2,006
10-4255-255	LEPC Grant	0	149	0
10-4255-256	EMT Grant	0	145	0
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	0	0
10-4255-320	Grant Expenditures	0	45,658	0
10-4255-330	Miscellaneous Services	5,500	3,545	0
10-4255-510	Insurance	2,500	0	0
10-4255-730	Capital Outlay - Ambulance	0	0	0
10-4255-740	Capital Outlay - Equipment	18,000	58,491	2,508
10-4255-741	Capital Outlay - Radios	2,000	0	0
10-4255-742	Capital Outlay - Upgrades	40,000	0	0
	<b>Total EMS</b>	<b>459,555</b>	<b>482,774</b>	<b>385,066.86</b>
	<b>EMERGENCY MANAGEMENT</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	0	0	30,809
10-4256-280	Telephone	1,000	110	230
10-4256-310	Professional / Technical	1,000	0	0
10-4256-320	Grant Expenditures (SHSP)	72,086	170,735	4,640
10-4256-740	Capital Outlay	6,000	5,395	0
	<b>Total Emergency Management</b>	<b>218,606</b>	<b>280,377</b>	<b>47,687.90</b>
	<b>PUBLIC HEALTH/SIX COUNTY AOC</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4310-240	Office Supplies & Expenses	0	161	0
10-4310-280	Telephone	750	311	345
10-4310-310	Six County AOG	47,000	40,584	45,535
	<b>Total Public - Mental Health</b>	<b>47,750</b>	<b>40,896</b>	<b>45,879.93</b>

	<b>WEED / MOSQUITO CONTROL</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4410-110	Salaries & Wages	20,020	0	0
10-4410-130	Benefits	19,345	0	0
10-4410-230	Travel	0	0	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	0
	<b>Total Weed Control</b>	<b>51,365</b>	<b>8,388</b>	<b>30,270.65</b>
	<b>AIRPORT</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4450-110	Salaries & Wages	0	0	0
10-4450-130	Benefits	0	0	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	500	88,335
10-4450-740	Capital Outlay - Equipment	2,500	0	0
	<b>Total Airport</b>	<b>332,150</b>	<b>224,767</b>	<b>406,884.76</b>
	<b>PARKS AND RECREATION</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	17,854	
	<b>Total Parks &amp; Recreation</b>	<b>12,500</b>	<b>46,502</b>	<b>7,198.02</b>
	<b>FACILITY MANAGER</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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	0	0	-1,898
10-4511-280	Telephone	0	0	466
10-4511-290	GIGI Ballfields	2,000	391	0
10-4511-310	Professional & Technical	0	0	0
10-4511-740	Capital Outlay - Equipment	20,000	13,600	0
	<b>Total Facility Manager</b>	<b>146,434</b>	<b>93,428</b>	<b>1,365.88</b>
	<b>LIBRARY</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4580-110	Salaries & Wages	5,500	5,932	3,585
10-4580-130	Benefits	600	454	274
10-4580-250	Equipment Supplies & Maintenance	0	264	0
10-4580-310	Bookmobile	35,000	29,983	21,561
	<b>Total Library</b>	<b>41,100</b>	<b>36,632</b>	<b>25,420.79</b>
	<b>EXTENSION SERVICES</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4610-110	Salaries & Wages	35,000	15,000	35,670
10-4610-130	Benefits	0	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	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	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	0	1,027	17,868
10-4610-740	Capital Outlay - Vehicle	3,000	0	0
	<b>Total Extension Services</b>	<b>50,100</b>	<b>25,576</b>	<b>86,079.26</b>
	<b>COUNTY FAIR</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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
	<b>Total County Fair</b>	<b>53,000</b>	<b>42,493</b>	<b>47,931.82</b>
	<b>ECONOMIC DEVELOPMENT</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4650-110	Salaries & Wages	30,000	0	22,500
10-4650-130	Benefits	0	0	0
10-4650-210	Books, Subscriptions, Membership	0	0	0
10-4650-230	Travel	0	0	0
10-4650-240	Office Supplies	0	0	0
10-4650-245	Postage	0	0	0
10-4650-250	Equipment Supplies & Maintenance	0	0	0
10-4650-280	Telephone	0	0	0
10-4650-310	Professional & Technical	170,000	30,000	107,500
10-4650-320	Wayne High Scholarship	750	0	0
10-4650-330	GIS - Trails Grant Expenditure	0	0	153
10-4650-335	SB 95 Grant Expenditure	0	0	3,546
10-4650-620	Miscellaneous Services	0	0	0
	<b>Total Economic Development</b>	<b>200,750</b>	<b>30,000</b>	<b>133,699.22</b>
	<b>DISTANCE EDUCATION</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4660-110	Salaries & Wages	0	0	0
10-4660-130	Benefits	0	0	0
10-4660-230	Travel	0	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	0
10-4660-740	Capital Outlay - Equipment	500	0	0
	<b>Total Distance Education</b>	<b>3,650</b>	<b>2,853</b>	<b>2,372.23</b>
	<b>SENIOR CITIZENS</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
10-4670-110	Salaries & Wages	17,846	9,773	0
10-4670-130	Employee Benefits	1,000	1,368	0
10-4670-210	Books/Subscriptions/Membership	600	396	0
10-4670-230	Travel	230	1,441	0
10-4670-235	Nutrition Deliver	5,140	2,267	0
10-4670-240	Office Supplies	770	0	0
10-460-241	Community Senior Center	1,841	0	0
10-4670-245	Postage	149	29	0
10-4670-250	Transportation	3,240	1,307	0
104670-270	Meals on Wheels (Food Cost)	21,876	4,283	0
10-4670-280	Telephone	640	158	0
10-4670-310	Professional & Technical Services	0	281	0
	<b>Total Senior Citizens</b>	<b>53,332</b>	<b>21,302</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,058,488</b>	<b>5,106,153</b>	<b>15,176,291</b>
<b>Other Funds</b>				
<b>TV FUND</b>				
	<b>Revenues</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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
	<b>Total Revenue</b>	<b>91,000</b>	<b>86,589</b>	<b>94,902</b>



	<b>Expenditures</b>			
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
	<b>Total Expenditures</b>	<b>91,000</b>	<b>54,827</b>	<b>49,326</b>
	<b>B ROAD FUND</b>			
	<b>Revenues</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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
	<b>Total Revenue</b>	<b>2,269,216</b>	<b>2,111,077</b>	<b>1,447,541</b>
	<b>Expenditures</b>			
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
	<b>Total Expenditures</b>	<b>2,269,216</b>	<b>2,282,972</b>	<b>2,207,991</b>
<b>MONUMENT PRESERVATION FUND</b>				
	<b>Revenues</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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
	<b>Total Revenue</b>	<b>14,200</b>	<b>3,396</b>	<b>24,651</b>
	<b>Expenditures</b>			
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			
	<b>Total Expenditures</b>	<b>14,200</b>	<b>0</b>	<b>22,800</b>
<b>MUNICIPAL BUILDING AUTHORITY</b>				
	<b>Revenues</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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			

	<b>Total Revenue</b>	<b>\$77,500.00</b>	<b>\$11,936.71</b>	<b>\$2,774.75</b>
	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			
	<b>Total Expenditures</b>	<b>\$77,500.00</b>	<b>\$44,777.60</b>	<b>\$32,660.01</b>
	<b>SANITATION</b>			
	<b>Revenues</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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
	<b>Total Revenue</b>	<b>\$973,485.00</b>	<b>\$1,139,099.96</b>	<b>\$1,135,355.56</b>
	<b>Expenditures</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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			
	<b>Total Expenditures</b>	<b>\$973,485.00</b>	<b>\$694,423.94</b>	<b>\$716,473.49</b>