

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
10. GENERAL FUND								
10. FUND REVENUES								
10.3100. TAXES								
10-3110-000-000. GENERAL PROPERTY TAXES	-4,836,487	-4,715,159	-4,920,734	-4,920,734	-295,732	-4,920,734	-4,922,745	Treasurer Kauffman: final budgeted revenue plus 5 year avg new growth
10-3111-000-000. GENERAL PROPERTY TAXES MISC.	-64,257	-57,808	-67,187	-67,187	-13,143	-67,187	-75,407	Treasurer Kauffman: final budgeted revenue plus 5 year avg new growth
10-3113-000-000. GENERAL FEE IN LIEU OF TAXES	-141,976	-131,942	-154,811	-154,811	-82,880	-154,811	-138,418	Treasurer Kauffman: final budgeted revenue plus 5 year avg new growth
10-3120-000-000. REDEMPTION PRIOR YEARS	-65,012	-194,120	-118,448	-118,448	-115,283	-118,448	-148,784	Projection prepared by Treasurer Kauffman
10-3130-000-000. SALES AND USE TAX	-1,648,988	-1,669,962	-1,767,532	-1,523,858	-964,002	-1,611,838	-1,593,263	See Revenue Projection sheet go to rev. projection page
10-3140-000-000. COUNTY 1/4% SALES TAX	-1,215,281	-1,240,007	-1,301,100	-1,140,602	-730,255	-1,236,995	-1,247,852	See Revenue Projection sheet
10-3151-000-000. AVIATION FUEL TAX	-15,000	-7,566	-15,000	-15,000	-15,000	-15,000	-11,000	Projection prepared by Airport Director
10-3163-000-000. ASSESSING & COLLECTING - COUNTY LEVY	-837,133	-812,008	-848,872	-848,872	-50,938	-848,872	-845,155	Projection prepared by Treasurer Kauffman
10-3164-000-000. ASSESSING & COLLECTING - REDEMPTION	-11,316	-33,777	-23,303	-23,303	-19,864	-23,303	-27,087	Projection prepared by Treasurer Kauffman
10-3165-000-000. ASSESSING & COLLECTING - FEE IN LIEU	-24,463	-22,717	-24,924	-24,924	-14,278	-24,924	-23,863	Projection prepared by Treasurer Kauffman
10-3166-000-000. ASSESSING & COL - MISC.	-11,350	-9,973	-10,789	-10,789	-2,264	-10,789	-12,323	Projection prepared by Treasurer Kauffman
10-3190-000-000. GENERAL TAX PENALTIES & INTEREST	-46,510	-77,692	-52,248	-52,248	-31,707	-52,248	-60,232	Projection prepared by Treasurer Kauffman
10-3191-000-000. A & C TAX PENALTIES & INTEREST	-953	-1,317	-1,034	-1,034	-488	-1,034	-1,113	Projection prepared by Treasurer Kauffman
Sub Total 10.3100. TAXES	-8,918,726	-8,974,048	-9,305,982	-8,901,810	-2,331,900	-9,086,183	-9,107,242	
10.3200. LICENSES & PERMITS								
10-3210-000-000. BUSINESS LICENSES	-80,000	-78,832	-80,000	-80,000	-83,195	-85,000	-83,289	4 year average
10-3220-000-000. PLANNING & ZONING FEES	-25,000	-19,395	-25,000	-25,000	-5,105	-7,500	-31,912	3 year average (2021 anomalous, not included)
10-3221-000-000. BUILDING PERMITS	-383,518	-448,438	-250,000	-250,000	-177,279	-200,000	-313,266	4 year average
10-3222-000-000. MARRIAGE LICENSES	-2,500	-2,516	-2,500	-2,500	-1,930	-2,300	-2,469	4 year average
Sub Total 10.3200. LICENSES & PERMITS	-491,018	-549,180	-357,500	-357,500	-267,509	-294,800	-430,936	
10.3300. INTERGOVERNMENTAL								
10-3325-000-000. 25% SITLA MINERAL SHARING	-3,717	-5,196	-5,000	-5,000	-4,243	-4,243	-6,867	4 year average
10-3330-000-000. FEDERAL PAYMENT IN LIEU	-1,530,945	-1,530,945	-1,590,100	-1,581,428	-1,581,428	-1,581,428	-1,646,470	Projection prepared by Treasurer Kauffman
10-3335-000-000. DIVISION OF WILDLIFE - PILT	-4,358	-4,358	-4,500	-4,500	-4,358	-4,358	-4,358	Has remained static
10-3336-000-000. STATE SEARCH & RESCUE REIMBURSEMENT	-30,000	0	-30,000	-61,049	-61,049	-61,049	-30,000	Estimate prepared by SAR
10-3336-001-000. STATE OHV SAR REIMBURSEMENT	0	-65,252	0	0	-43,559	-43,559	-72,230	Estimate prepared by SAR
10-3336-002-000. GCSO HSI OT REIMBURSEMENT	0	0	0	-5,808	-5,808	-5,808	-5,000	Estimate prepared by GCSO
10-3336-003-000. JAIL - BAIL FORFEITURE GRANT	0	0	0	-37,600	-69,598	-69,598	-50,000	Estimate prepared by Jail Commander
10-3339-001-000. ECONOMIC DEVELOPMENT GRANT	0	0	0	-200,000	-200,000	-200,000	-200,000	
10-3341-000-000. STATE GRANT - COUNCIL ON AGING	-14,821	-14,821	-22,000	-22,000	-16,374	-16,374	-23,532	4 year average
10-3342-000-000. SANDFLATS - SEARCH & RESCUE	-10,000	-15,000	-10,000	-10,000	0	-10,000	-15,000	Contribution to SAR from Sand Flats (Fund 70)
10-3343-000-000. STATE GRANT - HAZMAT	-17,200	-17,200	0	0	0	0	0	
10-3345-000-000. SEUALG SHIP GRANT	-2,000	0	-2,000	-2,000	0	0	0	
10-3358-000-000. STATE LIQUOR ALLTOMT	-24,000	-37,136	-30,000	-30,000	0	-30,000	-29,748	4 year average
10-3359-000-000. DEPARTMENT OF MOTOR VEHICLE	-35,643	-37,742	-30,000	-30,000	-23,114	-23,114	-34,034	4 year average, contribution from state for Assessor DMV service
10-3370-001-000. AIRPORT - TRCC	0	0	0	0	0	-501,972	0	
10-3370-002-000. OSTA - TRT/TRCC	-790,000	-790,000	-747,058	-747,058	0	-750,000	0	
10-3370-003-000. MUSEUM - TRT/TRCC	-114,525	-117,779	-114,525	-114,525	0	-114,525	0	
10-3371-000-000. OSTA - SS RECREATION DISTRICT CONTRIBUTION	-123,455	-161,355	-100,000	-130,113	0	0	-103,503	4 year average
10-3373-000-000. CITY OF MOAB DISPATCH	-280,000	-84,974	-200,000	-200,000	0	0	-84,974	Matches contribution received in '23 and '24
10-3374-000-000. SEARCH & RESCUE - TRT	-300,000	-300,000	-300,000	-300,000	0	-300,000	0	
10-3375-000-000. LAW ENFORCEMENT - TRT	-4,182,887	-4,182,887	-4,342,994	-4,342,994	0	-4,309,950	-4,514,742	Commission to determine ultimate TRT mitigation allocation
10-3375-001-000. LAW ENFORCEMENT - TRCC	-708,573	-704,839	-650,000	-650,000	0	-250,000	-1,487,201	Commission to determine ultimate TRCCA mitigation allocation
10-3377-000-000. GRAND CENTER - TRCC	0	0	0	0	0	0	0	
10-3380-000-000. EXPENSE REIMBURSEMENT	-166,059	-181,254	-407,200	-407,200	-73,667	-73,667	-75,000	Expected reimbursements to be received go to rev. projection page
10-3384-000-000. PUBLIC DEFENDER GRANT	-28,250	0	-28,250	-28,250	-212,079	-212,079	-60,000	Per Commission Administration
Sub Total 10.3300. INTERGOVERNMENTAL	-8,366,433	-8,752,561	-8,613,627	-8,909,525	-2,295,277	-8,561,724	-8,442,659	
10.3400. CHARGES FOR SERVICE								
10-3410-000-000. ADMINISTRATIVE FEES	-155,000	-2,218	-155,000	-155,000	0	-155,000	-621,927	Fees assessed for overhead provided by GF Depts (to Roads, MOT, SFRA, GCATT)
10-3411-000-000. CLERK'S FEES	-11,500	-11,634	-12,000	-12,000	-8,605	-9,000	-11,630	4 year average
10-3412-000-000. RECORDING FEES	-120,000	-126,866	-125,000	-125,000	-127,122	-130,000	-189,482	4 year average
10-3413-000-000. AIRPORT FEES	-20,000	-26,860	-179,000	-179,000	-16,281	-18,000	-29,991	Estimate prepared by Airport Director
10-3413-001-000. AIRPORT VENDING	-14,000	-15,461	-12,000	-12,000	-5,419	-6,000	-17,161	Estimate prepared by Airport Director
10-3413-002-000. AIRPORT PARKING	-25,000	-21,839	-22,000	-22,000	-19,652	-22,000	-24,241	Estimate prepared by Airport Director
10-3414-000-000. PLAN CHECK FEES	-24,000	-23,228	-20,000	-20,000	-4,900	-5,500	-20,000	Estimate prepared by Airport Director
10-3415-000-000. RETURNED CHECK FEES	0	-50	0	0	0	0	0	
10-3417-000-000. SPECIAL EVENT FEES	-12,000	-13,600	-12,000	-12,000	-11,400	-12,000	-16,994	4 year average
10-3418-000-000. DNA COLLECTIONS	0	0	-600	-600	0	0	0	
10-3420-000-000. TRANSIENT INMATE HOUSING	0	0	0	0	-884	-884	-1,000	Estimate prepared by Jail Commander
10-3421-000-000. SHERIFF FEES	-10,000	-20,674	-10,000	-10,000	-10,062	-10,500	-14,902	4 year average, mainly fingerprinting fees collected by GCSO
10-3423-000-000. JAIL FEES	-8,000	-6,901	-10,000	-10,000	-20,437	-20,437	-25,000	Estimate prepared by Jail Commander
10-3424-000-000. SHERIFF - MOVIE SUPPORT	-135,000	-129,067	-20,000	-20,000	-8,941	-8,941	-55,793	4 year average
10-3425-000-000. STATE JAIL HOUSING CONTRACT	-233,524	-252,769	-220,000	-220,000	-256,063	-256,063	-250,000	Estimate prepared by Jail Commander
10-3426-000-000. FELONY PROBATION REIMBURSEMENT	0	0	-70,000	-70,000	-14	-14	-190,000	Est. prepared by Jail Commander, includes 100K for trial services deputy
10-3428-000-000. SO OVERTIME REIMBURSEMENTS	-10,000	-9,122	-5,000	-5,000	-65,481	-65,481	-70,000	
10-3494-000-000. SPECIAL SERVICES - BAILIFF	-8,000	-8,372	-14,000	-14,000	-20,423	-20,423	-9,612	
10-3495-000-000. ELECTION FILING FEES	-4,268	-4,268	0	0	-150	-150	-4,000	Based on even year election trend
Sub Total 10.3400. CHARGES FOR SERVICE	-860,292	-672,929	-886,600	-886,600	-575,834	-740,393	-1,551,733	
10.3500. FINES AND FORFEITURES								
10-3511-000-000. JUSTICE COURT FINES	-250,000	-251,002	-282,425	-282,425	-280,476	-285,000	-279,301	4 year average
10-3513-000-000. RESTITUTION FINES	-11,000	-11,670	-10,000	-10,000	-8,695	-9,000	-11,663	4 year average
10-3514-000-000. PUBLIC DEFENDER RECOUPMENT	-3,000	0	-2,000	-2,000	-251	-251	-2,142	4 year average
10-3515-000-000. SECURITY SURCHARGE	-30,000	-30,219	-40,000	-40,000	-24,906	-25,000	-43,632	4 year average
10-3517-000-000. STATE ALCOHOL FINES	0	0	-3,000	-3,000	0	0	0	Last receipts in 2023, not consistent enough to budget
10-3519-000-000. LOCAL COURT SURCHARGE	-15,000	-15,748	-14,000	-14,000	-18,413	-18,413	-16,104	4 year average
10-3520-000-000. ASSET FORFEITURES	-2,000	-1,926	0	0	0	0	0	Not predictable enough to budget
10-3521-000-000. COURT SECURITY STATE REIMBURSEMENT	-2,000	-1,987	-2,000	-2,000	0	0	-1,526	4 year average
Sub Total 10.3500. FINES AND FORFEITURES	-313,000	-312,552	-353,425	-353,425	-332,741	-337,664	-354,368	
10.3600. MISCELLANEOUS								
10-3610-000-000. INTEREST	-1,131,498	463,102	-871,278	-871,278	-707,428	-857,919	-601,800	Projection prepared by Treasurer Kauffman
10-3620-000-000. RENTS AND CONCESSIONS (OSTA)	-49,545	-56,373	-90,237	-90,237	-37,153	-40,000	-52,813	4 year average (OSTA)
10-3621-000-000. COURT LEASE - STATE OF UTAH	-174,791	-174,791	-174,791	-174,791	-174,791	-174,791	-174,791	Rent received from State for use of Courthouse facility
10-3622-000-000. STAR HALL RENT	-2,535	-2,550	-1,800	-1,800	-2,050	-2,500	-1,914	4 year average
10-3623-000-000. AIRPORT LEASES	-225,771	-276,329	-111,891	-111,891	-119,931	-130,000	-306,725	Estimate prepared by Airport Director
10-3623-200-000. AIRPORT SHUTTLE FEES	-6,500	-10,292	-1,670	-1,670	-3,091	-3,500	-11,424	Estimate prepared by Airport Director
10-3624-000-000. CIVIC CENTER USE FEE	-5,000	-4,675	-5,000	-5,000	-5,986	-6,500	-5,324	4 year average, Grand Center use fee
10-3625-000-000. STALL RENT	-41,000	-42,477	-43,000	-43,000	-30,340	-35,000	-48,977	4 year average (OSTA)
10-3627-000-000. ARENA RENT	-76,000	-75,948	-75,000	-75,000	-78,470	-80,000	-66,679	4 year average (OSTA)
10-3627-001-000. STAGE RENT	-8,250	-8,250	-6,550	-6,550	-8,500	-8,500	-7,400	Average 2023+2024 (OSTA)
10-3630-000-000. MISCELLANEOUS REVENUE	-63,720	-58,517	-50,000	-60,000	-99,903	-99,903	-44,520	4 year average
10-3632-000-000. LANDING FEES	-59,873	-76,777	-42,000	-42,000	-24,361	-25,000	-85,222	Estimate prepared by Airport Director
10-3635-000-000. EVAPORATIVE POND MONITORING	-2,931	-3,983	-2,000	-2,000	0	0	0	Confirmed discontinued
10-3640-000-000. SALE - FIXED ASSETS	-25,984	-27,109	-10,000	-10,000	0	0	0	Contingent on County surplus auction taking place
10-3650-000-000. SALE OF MATERIALS & SUPPLIES	-2,835	-2,811	-500	-500	-1,447	-1,447	-3,130	4 year average
Sub Total 10.3600. MISCELLANEOUS	-1,876,900	-358,481	-1,485,717	-1,495,717	-1,293,451	-1,465,060	-1,410,719	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
10.3800. CONTRIBUTIONS								
10-3810-000-000. TRANSFERS	0	-153,500	0	0	0	0	0	
10-3890-000-000. CONTRIBUTION-GENERAL FUND SURPLUS	0	0	-1,101,780	-1,857,464	0	-2,196,179	-733,111	Budgeted draw from reserves to balance General Fund budget
Sub Total 10.3800. CONTRIBUTIONS	0	-153,500	-1,101,780	-1,857,464	0	-2,196,179	-733,111	
10. TOTAL FUND REVENUE	-20,791,036	-19,521,990	-22,104,631	-22,762,041	-7,096,712	-22,682,003	-22,030,768	
10. FUND EXPENDITURES								
10.4111. COUNTY COMMISSION								
10-4111-110-000. SALARIES	278,628	284,757	284,350	274,629	219,276	284,903	284,351	
10-4111-130-000. EMPLOYEE BENEFITS	26,079	25,875	24,512	23,871	19,316	24,973	24,511	
10-4111-210-000. SUBSCRIPTIONS & MEMBERSHIPS	5,492	5,492	5,300	5,300	0	5,300	7,500	
10-4111-220-000. PUBLIC NOTICES	1,400	1,286	1,000	1,000	1,459	2,000	3,000	
10-4111-230-001. MELODIE MCCANDLESS	500	0	2,000	2,000	1,332	1,500	3,000	
10-4111-230-002. BRIAN MARTINEZ	500	0	2,000	2,000	2,991	3,000	7,500	
10-4111-230-003. JACQUES HADLER	3,000	1,828	3,000	3,000	0	0	3,000	
10-4111-230-004. TRISH HEDIN	1,000	579	2,000	2,000	275	275	1,000	
10-4111-230-005. BILL WINFIELD	5,000	4,908	6,500	6,500	6,990	7,000	7,500	
10-4111-230-006. MIKE MCCURDY	3,000	1,538	3,000	3,000	3,666	4,000	4,500	
10-4111-230-007. MARY MCGANN	2,000	1,003	2,000	2,000	78	78	2,000	
10-4111-230-008. TRAVEL - LEGISLATIVE	0	0	0	0	7,590	7,590	0	See attached budget spreadsheet for details prepared by the Department
10-4111-240-000. OFFICE SUPPLIES & EXPENSES	0	32	600	600	311	600	500	
10-4111-250-000. EQUIPMENT MAINTENANCE & SUPPLIES	0	0	0	0	0	0	0	
10-4111-290-000. FUEL	500	136	1,500	1,500	0	0	0	
10-4111-310-000. PROFESSIONAL SERVICES	10,000	12,159	10,000	10,000	34,412	40,000	60,000	
10-4111-360-000. CELL PHONE ALLOWANCE	7,800	7,774	7,560	7,560	6,633	7,560	7,560	
10-4111-400-000. SPECIAL DEPT. SUPPLIES	500	116	500	500	489	500	650	
10-4111-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
10-4111-750-000. INVENTORY EQUIPMENT	0	0	0	0	8	8	0	
10-4111-800-000. INVENTORY	4,700	110	1,500	1,500	791	1,500	1,500	
10-4111-920-000. DISCRETIONARY	65,700	64,414	85,700	85,700	22,920	85,700	90,000	
10-4111-930-000. LEGISLATIVE CONSULTING	50,000	39,600	50,000	50,000	31,633	50,000	50,000	
Sub Total 10.4111. COUNTY COMMISSION	465,799	451,807	493,022	482,660	360,170	526,487	558,072	
10.4112. COUNTY ADMINISTRATOR								
10-4112-110-000. SALARIES	338,715	347,290	431,651	429,908	352,841	469,831	511,044	
10-4112-110-001. OVERTIME	0	0	0	0	4,248	0	0	
10-4112-130-000. EMPLOYEE BENEFITS	146,389	150,448	190,566	184,004	158,693	209,875	234,750	
10-4112-210-000. SUBSCRIPTIONS & MEMBERSHIPS	800	0	1,200	1,200	1,045	1,200	1,200	
10-4112-220-000. PUBLIC NOTICES	1,000	0	1,000	1,000	342	1,000	0	
10-4112-230-000. TRAVEL	2,100	479	2,000	2,000	0	1,000	2,000	
10-4112-240-000. OFFICE SUPPLIES & EXPENSES	1,500	1,576	1,000	1,000	2,334	2,500	2,250	
10-4112-250-000. EQUIPMENT MAINTENANCE	0	266	0	0	0	0	0	
10-4112-260-240. IT OFFICE EXPENSE	0	0	0	0	0	0	0	
10-4112-280-000. ADMIN/MOVING EXPENSE	0	0	0	0	0	0	0	
10-4112-290-000. FUEL	200	0	200	200	0	200	200	
10-4112-310-000. PROFESSIONAL SERVICES	6,895	533	5,250	5,250	691	1,500	1,000	
10-4112-360-000. CELL PHONE ALLOWANCE	2,640	2,510	2,640	2,640	2,210	2,640	3,180	
10-4112-400-000. SPECIAL DEPT. SUPPLIES	5,000	2,415	5,000	5,000	4,019	5,000	5,000	
10-4112-730-000. CAPITAL IMPROVEMENTS - SOFTWARE	0	0	0	0	0	0	0	
10-4112-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
10-4112-750-000. INVENTORY EQUIPMENT	1,800	1,154	1,800	1,800	586	1,800	3,000	
10-4112-800-000. INVENTORY	300	59	300	300	0	300	300	
10-4112-860-000. SCHOOLING EXPENSE	12,000	733	10,000	10,000	0	0	3,000	
Sub Total 10.4112. COUNTY ADMINISTRATOR	519,339	507,463	652,607	644,302	527,009	696,846	766,924	
10.4113. PERSONNEL SERVICES								
10-4113-110-000. SALARIES	178,731	182,554	243,186	239,445	143,938	239,570	231,044	
10-4113-110-001. OVERTIME	0	0	0	0	0	0	0	
10-4113-130-000. EMPLOYEE BENEFITS	108,732	109,167	119,831	118,436	78,363	117,502	123,582	
10-4113-210-000. SUBSCRIPTIONS & MEMBERSHIPS	800	49	800	800	1,750	1,750	2,000	
10-4113-220-000. PUBLIC NOTICES	2,000	1,309	2,000	2,000	0	500	0	
10-4113-230-000. TRAVEL	1,000	803	1,000	1,000	0	0	1,000	
10-4113-240-000. OFFICE SUPPLIES & EXPENSES	2,250	1,827	2,250	2,250	1,723	2,250	1,800	
10-4113-310-000. PROFESSIONAL SERVICES	100,000	76,167	10,000	50,000	56,983	75,000	0	
10-4113-320-000. RECRUITMENT	0	0	0	0	0	0	10,000	
10-4113-360-000. CELL PHONE ALLOWANCE	480	220	480	480	360	480	2,040	
10-4113-400-000. SPECIAL DEPT. SUPPLIES	5,000	2,586	7,500	7,500	930	5,000	5,000	
10-4113-800-000. INVENTORY	1,000	769	500	500	0	500	0	
10-4113-860-000. SCHOOLING EXPENSE	5,000	4,677	5,000	5,000	0	0	5,000	
Sub Total 10.4113. PERSONNEL SERVICES	404,993	380,127	392,547	427,411	284,047	442,552	381,466	
10.4114. IT DEPARTMENT								
10-4114-110-000. SALARIES	239,026	250,410	330,946	303,076	221,097	285,133	343,122	
10-4114-110-001. OVERTIME	0	178	0	0	117	200	0	
10-4114-130-000. EMPLOYEE BENEFITS	133,032	137,273	171,181	163,545	119,635	150,325	177,276	
10-4114-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	
10-4114-220-000. PUBLIC NOTICES	0	0	0	0	0	0	0	
10-4114-230-000. TRAVEL	2,000	1,723	2,000	2,000	2,488	2,500	2,500	
10-4114-240-000. OFFICE SUPPLIES & EXPENSES	1,200	1,008	1,200	1,200	849	1,200	1,200	
10-4114-250-000. EQUIPMENT MAINTENANCE	1,200	1,186	300	300	7	300	300	
10-4114-270-000. IT UTILITIES	3,480	3,480	5,880	5,880	2,901	4,000	5,880	
10-4114-290-000. FUEL	500	132	500	500	134	200	500	
10-4114-310-000. PROFESSIONAL SERVICES	60,000	52,463	60,000	60,000	19,232	25,000	61,000	
10-4114-310-100. MANAGEMENT SYSTEM TOOLS	7,000	6,541	7,000	7,000	6,676	7,000	7,000	
10-4114-310-200. BACKUP SOLUTIONS	31,620	40,320	30,000	30,000	0	0	2,500	
10-4114-310-300. RMM - ONGOING	50,000	46,706	100,000	100,000	791	1,000	100,000	
10-4114-320-000. GIS ENTERPRISE PROF. SERVICES	0	0	0	0	0	0	0	
10-4114-320-100. GIS LICENSING	27,500	27,500	30,200	30,200	30,200	30,200	30,200	
10-4114-320-200. GIS HARDWARE	200	0	200	200	200	200	500	
10-4114-360-000. CELL PHONE ALLOWANCE	2,040	1,602	2,040	2,040	1,375	2,040	2,040	
10-4114-400-000. SPECIAL DEPT. SUPPLIES	3,050	938	2,500	2,500	923	2,500	500	
10-4114-800-000. INVENTORY	2,000	0	500	500	1,582	1,582	0	
10-4114-860-000. SCHOOLING EXPENSE	2,800	3,211	5,000	5,000	3,079	5,000	5,000	
Sub Total 10.4114. IT DEPARTMENT	566,648	574,671	749,447	713,941	411,286	518,380	739,518	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes	
10.4122. JUSTICE COURT									
10-4122-110-000. SALARIES	281,052	290,302	285,939	259,313	198,564	258,384	261,703	See attached budget spreadsheet for details prepared by the Department	
10-4122-110-001. OVERTIME	5,000	4,926	3,000	3,000	965	1,500	2,000		
10-4122-130-000. EMPLOYEE BENEFITS	155,500	166,362	178,990	163,129	139,453	157,554	187,073		
10-4122-210-000. SUBSCRIPTIONS & MEMBERSHIPS	300	0	300	300	86	300	200		
10-4122-230-000. TRAVEL	3,000	1,486	3,000	3,000	3,746	4,000	3,000		
10-4122-240-000. OFFICE SUPPLIES & EXPENSES	6,810	6,984	7,500	7,500	4,727	7,500	7,500		
10-4122-250-000. EQUIPMENT SUPPLIES & MAINTENANCE	1,800	973	1,000	1,000	859	1,000	1,400		
10-4122-290-000. FUEL	1,400	207	1,000	1,000	87	500	500		
10-4122-310-000. PROFESSIONAL SERVICES	6,000	6,205	3,000	3,000	3,548	4,000	6,000		
10-4122-360-000. CELL PHONE ALLOWANCE	1,560	1,602	1,560	1,560	1,335	1,560	1,560		
10-4122-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0	0		
10-4122-620-000. MISCELLANEOUS SERVICES	900	0	900	900	659	900	1,400		
10-4122-800-000. INVENTORY	7,000	4,769	4,000	4,000	0	4,000	3,200		
10-4122-860-000. SCHOOLING EXPENSE	2,000	725	7,200	7,200	475	2,500	6,450		
Sub Total 10.4122. JUSTICE COURT	472,322	484,540	497,389	454,902	354,504	443,698	481,986		
10.4126. PUBLIC DEFENDER									
10-4126-310-000. CONFLICT CONTRACTS	130,000	140,042	81,425	81,425	64,941	81,425	82,500	See attached budget spreadsheet for details prepared by Commission Administration	
10-4126-320-000. PUBLIC DEFENDER	125,000	126,917	115,825	115,825	88,458	115,825	120,000		
10-4126-320-100. OTHER PUBLIC DEFENDER EXPENSES	6,550	6,550	0	0	8,754	10,000	50,000		
10-4126-330-000. OTHER MISC	3,000	2,392	3,000	3,000	3,108	5,000	2,750		
10-4126-340-000. PARENTAL DEFENDER	78,600	59,029	78,000	78,000	56,786	78,000	65,000		
10-4126-340-100. DEFENSE RESOURCES AND RESERVES	1,000	532	1,000	1,000	10,927	15,000	11,000		
10-4126-620-000. FIXED PUBLIC DEFENDER EXPENSES	0	0	48,000	48,000	33,657	48,000	40,000		
10-4126-920-000. MANAGING PUBLIC DEFENDER	84,750	103,583	56,000	56,000	76,903	90,000	90,000		
Sub Total 10.4126. PUBLIC DEFENDER	428,990	439,044	383,250	383,250	343,534	443,250	461,250		
10.4142. CLERK/AUDITOR									
10-4142-110-000. SALARIES	429,994	448,701	491,516	445,238	373,241	439,917	407,556	See attached budget spreadsheet for details prepared by the Department	
10-4142-110-001. OVERTIME	0	1,448	0	0	169	500	0		
10-4142-130-000. EMPLOYEE BENEFITS	228,293	229,281	237,722	194,886	155,328	190,628	224,590		
10-4142-210-000. SUBSCRIPTIONS & MEMBERSHIPS	200	170	170	170	150	170	320		
10-4142-220-000. PUBLIC NOTICES	225	34	0	0	304	304	0		
10-4142-230-000. TRAVEL EXPENSES	4,000	3,956	1,725	1,725	1,406	1,406	1,475		
10-4142-240-000. OFFICE EXPENSE & SUPPLIES	4,500	4,308	3,500	3,500	3,250	3,500	3,500		
10-4142-250-000. EQUIPMENT MAINTENANCE	34,000	32,797	33,900	33,900	29,306	33,900	33,900		
10-4142-290-000. FUEL	300	429	0	0	0	0	0		
10-4142-310-000. PROFESSIONAL & TECHNICAL SERVICES	52,000	52,000	30,500	30,500	32,000	40,000	0		
10-4142-360-000. CELL PHONE ALLOWANCE	2,160	2,330	2,160	2,160	1,550	2,160	2,160		
10-4142-400-000. SPECIAL DEPT. SUPPLIES	1,580	1,580	100	100	1,377	1,500	1,600		
10-4142-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0		
10-4142-800-000. INVENTORY	2,120	2,120	0	0	296	300	1,200		
10-4142-840-000. ASSESSING & COLLECTING EXPENSES	4,843	4,843	4,800	4,800	13,444	13,444	5,000		
10-4142-860-000. SCHOOLING	3,000	2,967	1,260	1,260	1,059	1,059	3,690		
Sub Total 10.4142. CLERK/AUDITOR	767,215	786,965	807,353	718,239	612,880	728,788	684,991		
10.4143. TREASURER									
10-4143-110-000. SALARIES	191,463	196,696	211,669	210,871	153,712	210,872	213,672	See attached budget spreadsheet for details prepared by the Department	
10-4143-110-001. OVERTIME	0	0	0	0	0	0	0		
10-4143-130-000. EMPLOYEE BENEFITS	90,991	90,702	91,507	90,115	69,116	89,678	92,576		
10-4143-210-000. SUBSCRIPTIONS & MEMBERSHIPS	75	75	75	75	75	75	150		
10-4143-220-000. PUBLIC NOTICES	270	100	100	100	0	100	0		
10-4143-230-000. TRAVEL	2,530	1,748	2,341	2,341	2,515	2,515	2,200		
10-4143-240-000. OFFICE EXPENSES & SUPPLIES	1,550	1,628	2,009	2,009	1,281	2,009	1,750		
10-4143-250-000. MAILINGS AND POSTAGE	6,040	5,469	6,400	6,400	4,687	6,400	6,350		
10-4143-260-000. PAYMENT FEES	550	447	700	700	284	700	650		
10-4143-290-000. FUEL	0	0	0	0	0	0	0		
10-4143-310-000. PROFESSIONAL SERVICES	10,550	8,298	9,050	9,050	7,360	9,050	9,800		
10-4143-360-000. CELL PHONE ALLOWANCE	1,560	1,602	1,560	1,560	1,235	1,560	1,560		
10-4143-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0	0		
10-4143-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0		
10-4143-800-000. INVENTORY	0	0	0	0	0	0	0		
10-4143-860-000. SCHOOLING EXPENSE	1,225	735	1,215	1,215	1,275	1,275	1,275		
Sub Total 10.4143. TREASURER	306,804	307,500	326,626	324,436	241,540	324,234	329,983		
10.4144. RECORDER									
10-4144-110-000. SALARIES	249,987	258,724	234,715	231,753	173,758	214,030	175,950	See attached budget spreadsheet for details prepared by the Department	
10-4144-110-001. OVERTIME	0	0	0	0	0	0	0		
10-4144-130-000. EMPLOYEE BENEFITS	101,324	101,984	109,366	95,534	60,260	76,608	77,272		
10-4144-210-000. SUBSCRIPTIONS & MEMBERSHIPS	50	50	150	150	110	150	200		
10-4144-220-000. PUBLIC NOTICES	300	0	0	0	0	0	250		
10-4144-230-000. TRAVEL	750	333	1,500	1,500	1,682	1,750	2,000		
10-4144-240-000. OFFICE SUPPLIES & EXPENSE	2,500	1,404	2,500	2,500	1,819	2,500	5,000		
10-4144-250-000. EQUIPMENT MAINTENANCE	500	0	500	500	0	500	500		
10-4144-290-000. FUEL	100	88	200	200	132	200	250		
10-4144-310-000. PROFESSIONAL SERVICES	18,150	8,498	18,150	18,150	18,400	18,400	14,000		
10-4144-400-000. SPECIAL DEPT. SUPPLIES	4,000	3,735	4,000	4,000	3,706	4,000	6,000		
10-4144-610-000. MISCELLANEOUS SUPPLIES	300	80	150	150	0	150	0		
10-4144-740-000. CAPITAL EQUIPMENT	0	0	300	300	0	300	0		
10-4144-800-000. INVENTORY	0	0	800	800	1,897	2,000	3,000		
10-4144-860-000. SCHOOLING	1,000	477	1,000	1,000	497	1,000	1,500		
Sub Total 10.4144. RECORDER	378,961	375,371	373,331	356,537	262,261	321,588	285,922		

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes	
10.4145. ATTORNEY									
10-4145-110-000. SALARIES	526,051	553,010	703,836	556,341	408,455	547,778	609,276	See attached budget spreadsheet for details prepared by the Department	
10-4145-110-001. OVERTIME	15,000	14,096	10,000	10,000	7,138	10,000	0		
10-4145-110-002. ON CALL PAY	0	0	0	0	0	0	0		
10-4145-130-000. EMPLOYEE BENEFITS	225,220	229,252	288,122	235,466	171,650	232,373	282,485		
10-4145-210-000. SUBSCRIPTIONS & MEMBERSHIPS	4,000	2,977	4,000	4,000	3,709	4,000	4,000		
10-4145-220-000. PUBLIC NOTICES	0	0	0	0	0	0	0		
10-4145-230-000. TRAVEL	5,900	5,536	5,900	5,900	3,153	5,900	6,900		
10-4145-240-000. OFFICE SUPPLIES & EXPENSE	6,000	5,711	4,500	4,500	4,615	4,750	4,500		
10-4145-250-000. EQUIPMENT MAINTENANCE	1,000	287	1,000	1,000	343	1,000	2,400		
10-4145-260-000. MEMBERSHIPS/CIVIL TRAINING	1,000	0	1,000	1,000	837	1,000	850		
10-4145-270-000. SUBSCRIPTIONS/CIVIL	0	0	0	0	0	0	0		
10-4145-280-000. MEMBERSHIPS/TRAINING CRIMINAL	2,500	2,407	6,000	6,000	1,125	6,000	1,400		
10-4145-290-000. BOOKS	800	0	800	800	0	800	300		
10-4145-300-000. MAJOR CRIMES	500	383	10,000	10,000	496	5,000	10,000		
10-4145-310-000. PROFESSIONAL & TECHNICAL SERVICES	8,000	7,475	12,000	12,000	12,201	12,500	15,000		
10-4145-360-000. CELL PHONE ALLOWANCE	4,000	3,862	2,160	2,160	3,281	4,000	4,000		
10-4145-390-000. FUEL	1,200	224	500	500	43	250	500		
10-4145-400-000. SPECIAL DEPT. SUPPLIES	2,500	1,559	2,000	2,000	1,258	2,000	2,000		
10-4145-610-000. WITNESS EXPENSE	200	179	1,500	1,500	456	1,000	1,500		
10-4145-800-000. INVENTORY	7,500	7,084	7,500	7,500	1,655	7,500	0		
10-4145-860-000. LEO TRAINING	750	97	750	750	52	750	750		
10-4145-920-000. DEPUTY LEGAL SERVICES	100,000	145,921	20,000	20,000	187,689	200,000	120,000		
Sub Total 10.4145. ATTORNEY	912,121	980,058	1,081,568	881,417	808,156	1,046,601	1,065,861		
10.4146. ASSESSOR									
10-4146-110-000. SALARIES	382,681	391,892	397,108	396,335	302,374	396,336	413,997	See attached budget spreadsheet for details prepared by the Department	
10-4146-110-001. OVERTIME	0	0	0	0	0	0	0		
10-4146-130-000. EMPLOYEE BENEFITS	180,316	191,205	170,332	169,229	131,817	170,154	177,093		
10-4146-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,200	1,155	870	870	1,078	1,100	500		
10-4146-220-000. PUBLIC NOTICE	1,000	0	1,000	1,000	708	1,000	800		
10-4146-230-000. TRAVEL	5,000	3,756	1,000	1,000	1,726	2,000	5,000		
10-4146-240-000. OFFICE SUPPLIES & EXPENSE	3,000	2,959	3,000	3,000	2,602	3,000	3,000		
10-4146-250-000. EQUIPMENT	10,000	8,660	1,400	1,400	7,793	8,000	1,400		
10-4146-290-000. FUEL	500	342	500	500	864	1,000	500		
10-4146-310-000. PROFESSIONAL & TECHNICAL SERVICES	10,500	1,448	4,000	4,000	3,679	4,000	4,000		
10-4146-360-000. CELL PHONE ALLOWANCE	720	739	720	720	570	720	720		
10-4146-400-000. SPECIAL DEPARTMENT SUPPLIES	500	384	500	500	589	600	500		
10-4146-610-000. MISCELLANEOUS SUPPLIES	600	602	500	500	360	500	500		
10-4146-620-000. MISCELLANEOUS SERVICES	1,500	0	1,500	1,500	0	0	1,500		
10-4146-740-000. VEHICLE LEASE	6,472	6,742	6,472	6,472	5,500	6,472	6,472		
10-4146-800-000. INVENTORY	1,500	1,531	1,200	1,200	1	1	1,200		
10-4146-850-000. REAPPRAISAL	80,000	72,015	80,000	80,000	64,985	80,000	100,000		
10-4146-860-000. SCHOOLING	2,500	2,236	2,000	2,000	350	2,000	3,000		
Sub Total 10.4146. ASSESSOR	687,989	685,666	672,102	670,226	524,996	676,883	720,182		
10.4147. SURVEYOR									
10-4147-110-000. SALARIES	43,997	45,145	46,682	46,682	35,909	46,682	43,997		See attached budget spreadsheet for details prepared by the Department
10-4147-110-001. OVERTIME	0	0	0	0	0	0	0		
10-4147-130-000. EMPLOYEE BENEFITS	40,350	40,777	40,827	40,827	31,378	40,827	42,036		
10-4147-250-000. EQUIPMENT MAINTENANCE	0	0	3,000	3,000	0	0	0		
Sub Total 10.4147. SURVEYOR	84,347	85,923	90,509	90,509	67,287	87,509	86,033		
10.4150. NON-DEPARTMENT									
10-4150-110-000. SALARIES	0	794	0	0	36,099	40,000	0	Utility cost for Bus Barn	
10-4150-110-001. OVERTIME	0	0	0	0	0	0	0		
10-4150-130-000. UNEMPLOYMENT BENEFITS	60,000	52,441	0	0	23,342	25,000	0		
10-4150-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0		
10-4150-220-000. PUBLIC NOTICES	0	0	0	0	0	0	0		
10-4150-230-000. TRAVEL	0	0	0	0	0	0	0		
10-4150-240-000. OFFICE SUPPLIES & EXPENSES	0	0	0	0	83	100	0		
10-4150-240-100. BANK CHARGES	10,000	10,271	5,000	5,000	8,256	9,000	5,000		
10-4150-240-200. ZIONS CAPITAL MANAGEMENT FEES	0	0	0	0	0	0	0		
10-4150-250-000. EQUIPMENT MAINTENANCE	1,000	482	0	0	161	250	0		
10-4150-270-000. UTILITIES	13,000	10,652	11,000	11,000	8,508	11,000	11,000		
10-4150-280-000. CAR RENTAL EXPENSE	9,000	10,734	5,000	5,000	10,900	12,000	10,000		
10-4150-300-000. ECON DEVELOPMENT GRANTS	0	0	0	200,000	200,000	200,000	200,000		
10-4150-310-000. PROFESSIONAL & TECHNICAL SERVICES	40,000	44,207	60,000	60,000	15,664	25,000	50,000		
10-4150-510-000. INSURANCE	-31,957	-14,805	161,789	161,789	88,034	100,000	150,000		
10-4150-610-000. MISCELLANEOUS SUPPLIES	1,500	902	0	0	541	1,000	0		
10-4150-620-000. SALARY SURVEY	0	0	0	0	0	0	0		
10-4150-740-000. CAPITAL EQUIPMENT	0	0	0	0	2,919	3,000	0		
10-4150-750-000. IT DISCRETIONARY FUNDS	0	0	0	0	1,756	22,000	0		
10-4150-800-000. INVENTORY	0	0	0	0	0	0	0		
10-4150-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0	0		
10-4150-940-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0		
Sub Total 10.4150. NON-DEPARTMENT	102,543	115,677	242,789	442,789	396,263	448,350	426,000		
10.4151. AUDIT									
10-4151-310-000. PROFESSIONAL & TECHNICAL SERVICES	63,900	63,900	54,000	54,000	57,700	57,700	112,000	Richie May to audit 2025 financials, cost includes component units	
Sub Total 10.4151. AUDIT	63,900	63,900	54,000	54,000	57,700	57,700	112,000		
10.4160. COURTHOUSE (FACILITIES & MAINTENANCE DEPARTMENT)									
10-4160-110-000. SALARIES	404,855	415,501	432,524	429,931	331,017	430,464	438,515	See attached budget spreadsheet for details prepared by the Department	
10-4160-110-001. OVERTIME	0	0	0	0	0	0	0		
10-4160-110-002. ON CALL PAY	0	0	0	0	0	0	0		
10-4160-130-000. EMPLOYEE BENEFITS	258,077	276,131	268,423	262,713	220,256	278,193	275,396		
10-4160-230-000. TRAVEL	0	0	0	0	0	0	0		
10-4160-240-000. OFFICE SUPPLIES	250	118	250	250	0	250	150		
10-4160-250-000. EQUIPMENT MAINTENANCE	3,000	2,645	3,000	3,000	2,156	3,000	2,000		
10-4160-260-000. BUILDING & GROUNDS MAINTENANCE	69,000	75,485	69,000	69,000	61,475	69,000	69,000		
10-4160-270-000. UTILITIES	107,000	97,964	90,000	90,000	80,420	90,000	95,000		
10-4160-280-000. VEHICLE LEASE PAYMENT	12,000	11,363	15,348	15,348	12,790	15,348	15,348		
10-4160-290-000. FUEL	3,000	3,879	3,000	3,000	2,330	3,000	2,500		
10-4160-310-000. PROFESSIONAL & TECHNICAL SERVICES	8,000	7,956	7,000	7,000	7,136	7,500	7,700		
10-4160-360-000. CELL PHONE ALLOWANCE	4,000	3,986	3,480	3,480	3,135	3,480	3,960		
10-4160-400-000. SPECIAL DEPT. SUPPLIES	2,000	1,272	1,500	1,500	525	1,500	1,500		
10-4160-800-000. INVENTORY	6,850	7,006	3,002	3,002	531	3,002	500		
10-4160-860-000. SCHOOLING	500	270	1,000	1,000	20	1,000	0		
Sub Total 10.4160. COURTHOUSE	878,532	903,576	897,527	889,224	721,791	905,737	911,569		

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10.4170. ELECTIONS								
10-4170-220-000. PUBLIC NOTICES	200	153	0	0	263	300	0	See Clerk/Auditor budget spreadsheet for details
10-4170-230-000. TRAVEL	0	0	2,725	2,725	1,437	1,437	4,700	
10-4170-240-000. ELECTION SUPPLIES	0	0	0	0	0	100	0	
10-4170-310-000. PRINTING SERVICES	11,000	10,186	15,166	15,166	1,440	15,166	15,000	
10-4170-400-000. EQUIPMENT & SOFTWARE SERVICES	39,000	38,911	16,481	16,481	7,765	16,481	35,000	
10-4170-500-000. LOCAL RETURN POSTAGE	0	0	0	0	3,000	3,000	0	
10-4170-620-000. MISCELLANEOUS SERVICES	55	55	500	500	595	600	0	
10-4170-630-000. PRESIDENTIAL PRIMARY ELECTION	0	0	0	0	0	0	0	
10-4170-640-000. VOTER CARDS	700	788	500	500	94	250	1,000	
10-4170-740-000. CAPITAL EQUIPMENT	26,080	17,900	0	0	0	0	0	
10-4170-800-000. INVENTORY	6,835	14,400	0	0	0	0	4,507	
10-4170-860-000. TRAINING	100	100	11,998	11,998	5,747	7,500	6,650	
Sub Total 10.4170. ELECTIONS	83,970	82,492	47,370	47,370	20,341	44,834	66,857	
10.4180. PLANNING & ZONING								
10-4180-110-000. SALARIES	406,987	416,854	488,353	367,378	226,390	299,731	504,637	See attached budget spreadsheet for details prepared by the Department
10-4180-110-001. OVERTIME	0	0	0	0	4,112	5,000	0	
10-4180-130-000. EMPLOYEE BENEFITS	198,861	200,038	217,458	175,008	104,584	143,714	230,072	
10-4180-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,000	707	2,000	2,000	370	1,000	1,000	
10-4180-220-000. PUBLIC NOTICES	1,500	878	8,000	8,000	52	1,000	10,000	
10-4180-230-000. TRAVEL	2,000	1,650	1,000	1,000	1,119	1,500	1,000	
10-4180-240-000. OFFICE SUPPLIES & EXPENSE	2,665	2,181	2,665	2,665	69	500	2,000	
10-4180-250-000. EQUIPMENT MAINTENANCE AND SUPPLIES	1,500	1,564	1,500	1,500	398	1,000	600	
10-4180-270-000. UTILITIES	3,500	3,340	3,000	3,000	3,969	5,500	3,250	
10-4180-290-000. FUEL	1,000	565	1,000	1,000	82	200	500	
10-4180-310-000. PROFESSIONAL & TECHNICAL SERVICES	7,000	6,366	0	0	4,670	5,000	4,150	
10-4180-315-000. CODE ENFORCEMENT / JUNK REMOVAL	2,000	1,808	6,000	6,000	3,966	4,500	6,000	
10-4180-320-000. PLANNING PROJECTS	64,500	60,000	85,000	85,000	15,200	20,000	90,000	
10-4180-330-000. PLANNING GRANT	69,631	43,655	25,000	25,000	0	0	0	
10-4180-340-000. ENGINEERING FEES	2,200	2,708	5,000	5,000	126,447	140,000	5,000	
10-4180-360-000. CELL PHONE ALLOWANCE	3,000	2,662	3,500	3,500	870	2,520	2,520	
10-4180-400-000. SPECIAL DEPARTMENT SUPPLIES	4,500	4,306	2,000	2,000	980	2,000	500	
10-4180-500-000. VEHICLE LEASE	8,500	8,507	8,000	8,000	6,439	8,000	8,000	
10-4180-740-000. CAPITAL EQUIPMENT	0	0	1,000	1,000	0	0	0	
10-4180-800-000. INVENTORY	1,825	1,825	1,500	1,500	0	500	1,500	
10-4180-860-000. SCHOOLING	1,000	759	2,400	2,400	395	1,000	975	
Sub Total 10.4180. PLANNING & ZONING	783,169	760,374	864,376	700,951	500,112	642,665	871,704	
10.4211. SHERIFF								
10-4211-110-000. SALARIES	2,020,942	2,079,542	2,083,885	2,163,208	1,683,853	2,144,413	2,076,130	See attached budget spreadsheet for details prepared by the Department
10-4211-110-001. OVERTIME PAY	175,000	171,956	151,000	151,000	94,200	120,000	125,000	
10-4211-110-002. SAR SALARIES	255,000	252,264	356,845	105,021	181,767	266,555	255,592	
10-4211-110-003. ON CALL PAY	100,000	101,660	55,000	55,000	62,320	70,000	55,000	
10-4211-110-004. SAR OVERTIME PAY	0	3,321	0	0	747	1,500	0	
10-4211-110-005. REIMBURSABLE OVERTIME PAY	0	118,137	0	0	66,613	75,000	0	
10-4211-130-000. EMPLOYEE BENEFITS	1,362,370	1,387,212	1,340,557	1,455,900	1,186,019	1,497,301	1,372,484	
10-4211-130-002. SAR BENEFITS	3,000	2,874	120,247	1,002	1,620	2,220	24,146	
10-4211-210-000. SUBSCRIPTIONS & MEMBERSHIPS	4,000	3,000	4,000	4,000	0	4,000	4,000	
10-4211-220-000. PUBLIC NOTICES	200	0	200	200	0	200	0	
10-4211-230-000. TRAVEL	25,000	20,594	25,000	25,000	25,505	30,000	25,000	
10-4211-240-000. OFFICE EXPENSE & SUPPLIES	7,000	4,088	6,000	6,000	3,880	6,000	6,000	
10-4211-250-000. EQUIPMENT MAINTENANCE	60,000	64,318	35,000	35,000	55,464	60,000	35,000	
10-4211-270-000. UTILITIES	55,000	50,274	60,000	60,000	44,249	60,000	55,000	
10-4211-280-000. VEHICLE LEASE	325,000	271,756	294,000	294,000	275,360	294,000	300,000	
10-4211-290-000. FUEL	135,000	139,415	130,000	130,000	72,818	100,000	115,000	
10-4211-310-000. PROFESSIONAL & TECHNICAL SERVICES	128,676	126,401	167,000	167,000	169,953	175,000	181,500	
10-4211-360-000. CELL PHONE ALLOWANCE	14,600	14,127	14,600	14,600	12,809	14,600	14,600	
10-4211-400-000. SPECIAL DEPT. SUPPLIES	52,814	45,609	42,814	42,814	24,989	40,000	40,000	
10-4211-610-000. MISCELLANEOUS SUPPLIES	0	52	500	500	0	500	0	
10-4211-620-000. CLOTHING ALLOWANCE	21,120	20,868	21,120	21,120	14,314	21,120	21,120	
10-4211-620-620. MISC SERVICES	0	14,924	0	0	0	0	0	
10-4211-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	42,100	
10-4211-800-000. INVENTORY	95,710	68,517	49,310	49,310	42,364	49,310	45,000	
10-4211-860-000. SCHOOLING	27,000	26,675	26,050	26,050	10,258	20,000	26,000	
10-4211-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	764	1,000	0	
10-4211-920-001. SEARCH AND RESCUE	40,000	38,286	40,000	40,000	24,418	35,000	40,000	
10-4211-920-002. DRUG TASK FORCE	9,000	4,804	5,000	5,000	5,900	7,500	5,000	
10-4211-920-004. EASTER WEEKEND	5,200	3,772	5,000	5,000	2,026	2,026	3,000	
10-4211-920-005. SPECIAL EVENT EXPENSE	0	0	0	0	0	0	0	
10-4211-920-074. SEARCH & RESCUE - CAPITAL EQUIPMENT	66,550	39,074	7,000	7,000	49,589	49,589	82,232	
10-4211-920-075. SEARCH & RESCUE - VEHICLE LEASE	0	0	10,000	10,000	6,668	10,000	10,000	
10-4211-920-080. INVENTORY - SEARCH & RESCUE	23,150	22,543	20,900	20,900	7,787	20,900	19,000	
Sub Total 10.4211. SHERIFF	5,011,332	5,096,065	5,071,028	4,894,625	4,126,254	5,177,734	4,977,904	
10.4212. JAIL								
10-4212-110-000. SALARIES	1,125,792	1,174,768	1,235,645	1,226,286	925,412	1,231,823	1,418,119	See attached budget spreadsheet for details prepared by the Department
10-4212-110-001. OVERTIME PAY	40,000	31,901	35,000	35,000	23,974	35,000	25,000	
10-4212-110-002. LIQUOR LAW ENFORCEMENT	200	126	0	0	149	150	0	
10-4212-110-003. ON CALL PAY	35,279	32,951	35,000	35,000	22,009	30,000	20,000	
10-4212-130-000. EMPLOYEE BENEFITS	702,645	744,600	795,100	781,823	598,402	782,084	898,222	
10-4212-230-000. TRAVEL	7,500	5,330	6,000	6,000	2,738	5,000	5,000	
10-4212-240-000. OFFICE EXPENSES & SUPPLIES	6,000	3,165	3,500	3,500	3,768	4,000	4,500	
10-4212-250-000. EQUIPMENT MAINTENANCE	10,000	6,021	3,000	3,000	748	2,000	3,000	
10-4212-290-000. FUEL	0	0	0	0	0	0	0	
10-4212-310-000. PROFESSIONAL & TECHNICAL SERVICES	25,000	21,490	20,050	20,050	20,127	23,000	20,500	
10-4212-360-000. CELL PHONE ALLOWANCE	11,000	11,812	9,500	9,500	7,881	9,500	9,500	
10-4212-400-000. MISCELLANEOUS SUPPLIES	14,670	11,911	12,891	12,891	6,783	12,891	10,000	
10-4212-401-000. PAPER PRODUCTS/KITCHEN	12,500	14,037	12,500	12,500	9,521	12,500	12,500	
10-4212-402-000. JAIL CHEMICAL	8,500	8,579	8,500	8,500	5,010	8,500	8,500	
10-4212-610-000. JAIL FOOD	120,000	119,122	112,000	112,000	105,966	120,000	120,000	
10-4212-620-000. CLOTHING ALLOWANCE	10,560	10,009	10,560	10,560	3,901	7,500	10,560	
10-4212-620-620. MISC SERVICES	1,000	618	600	600	0	600	0	
10-4212-800-000. INVENTORY	9,700	8,025	6,800	6,800	12,727	13,000	4,600	
10-4212-860-000. SCHOOLING	15,250	11,692	15,250	15,250	3,923	10,000	12,940	
10-4212-930-000. TRUSTEE INCENTIVE	9,500	3,119	9,500	9,500	2,631	5,000	9,500	
Sub Total 10.4212. JAIL	2,165,096	2,219,277	2,331,396	2,308,760	1,755,670	2,312,548	2,592,441	
10.4214. DISPATCH								
10-4214-110-000. SALARIES	506,794	520,348	561,685	556,294	382,793	517,559	528,944	See attached budget spreadsheet for details prepared by the Department
10-4214-110-001. OVERTIME	40,000	38,488	0	0	28,389	30,000	5,000	
10-4214-130-000. BENEFITS	357,901	361,767	404,235	396,692	276,842	371,165	376,927	
Sub Total 10.4214. DISPATCH	904,695	920,603	965,920	952,986	688,024	918,724	910,871	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
10.4215. STATE PRISONER REIMB.EXPENSES								
10-4215-320-000. HEALTH SERVICES	2,500	323	2,500	2,500	297	1,000	2,500	See attached budget spreadsheet (Jail) for details prepared by the Department
10-4215-620-000. MISCELLANEOUS SERVICES	500	0	500	500	0	500	500	
Sub Total 10.4215. STATE PRISONER	3,000	323	3,000	3,000	297	1,500	3,000	
10.4216. INMATE COMMISSARY EXPENSE								
10-4216-310-000. INMATE EXPENSE	4,000	3,075	1,100	1,100	539	1,100	1,100	See attached budget spreadsheet (Jail) for details prepared by the Department
10-4216-320-000. COMMISSARY EXPENSE	100	0	100	100	0	100	100	
10-4216-330-000. INMATE DEVELOPMENT	0	0	0	0	0	0	0	
10-4216-340-000. INMATE MEDICAL	60,000	48,504	60,000	60,000	72,085	75,000	60,000	
10-4216-400-000. INMATE DNA EXPENSE	0	0	0	0	0	0	0	
Sub Total 10.4216. INMATE COMMISSARY	64,100	51,579	61,200	61,200	72,624	76,200	61,200	
10.4222. FIRE CONTROL								
10-4222-220-000. PUBLIC NOTICES	0	0	0	0	0	0	0	Per Fire Warden agreement with Forestry, Fire, and State Lands approved by Commission 10/21/25
10-4222-250-000. EQUIP SUPPLIES & MAINTENANCE	1,400	552	1,400	1,400	628	628	0	
10-4222-290-000. FIRE TOOLS	400	0	0	0	0	0	0	
10-4222-310-000. WARDEN SALARY	48,927	48,507	50,248	50,248	53,391	53,391	55,786	
10-4222-390-000. COUNTY SUPPRESSION BUDGET	0	0	0	0	0	0	0	
10-4222-490-000. LUNCHES & MATERIALS	1,225	0	0	0	0	0	0	
10-4222-620-000. TRAINING	1,200	0	0	0	0	0	0	
10-4222-920-000. WILDLAND FIRE SUPPRESSION FUND	250	0	0	0	0	0	0	
Sub Total 10.4222. FIRE CONTROL	53,402	49,059	51,648	51,648	54,019	54,019	55,786	
10.4242. BUILDING INSPECTOR								
10-4242-110-000. SALARIES	266,595	273,304	280,809	253,784	178,603	204,803	231,287	See attached budget spreadsheet for details prepared by the Department
10-4242-110-001. OVERTIME	0	175	0	0	213	0	0	
10-4242-130-000. EMPLOYEE BENEFITS	132,000	132,245	122,925	110,620	74,070	89,217	100,517	
10-4242-210-000. SUBSCRIPTIONS & MEMBERSHIPS	5,500	5,107	1,500	1,500	3,500	3,500	1,500	
10-4242-220-000. PUBLIC NOTICES	1,000	464	2,000	2,000	0	0	650	
10-4242-230-000. TRAVEL	5,000	4,852	3,000	3,000	810	1,500	6,450	
10-4242-240-000. OFFICE EXPENSE & SUPPLIES	2,500	2,375	2,500	2,500	1,965	2,500	2,500	
10-4242-250-000. EQUIPMENT MAINTENANCE	250	43	250	250	0	250	0	
10-4242-270-000. UTILITIES	3,000	2,752	3,000	3,000	2,254	3,000	3,250	
10-4242-280-000. LEASE PAYMENT	12,210	12,230	12,210	12,210	12,274	13,572	13,572	
10-4242-290-000. FUEL	2,300	1,883	1,500	1,500	960	1,500	1,500	
10-4242-310-000. PROFESSIONAL & TECHNICAL SERVICES	2,000	2,020	5,500	5,500	1,560	3,000	3,300	
10-4242-360-000. CELL PHONE ALLOWANCE	2,300	2,218	2,300	2,300	1,145	1,440	1,440	
10-4242-400-000. SPECIAL DEPT. SUPPLIES	2,000	330	2,000	2,000	0	1,000	2,000	
10-4242-800-000. INVENTORY	1,200	268	1,200	1,200	0	1,200	1,200	
10-4242-860-000. SCHOOLING	2,500	1,445	4,000	4,000	1,149	4,000	5,600	
Sub Total 10.4242. BUILDING INSPECTOR	440,355	441,709	444,694	405,364	278,503	330,482	374,767	
10.4252. WEED CONTROL								
10-4252-110-000. SALARIES	125,780	138,215	138,836	138,836	105,058	138,836	130,884	See attached budget spreadsheet for details prepared by the Department
10-4252-110-001. OVERTIME	100	20	0	0	0	0	0	
10-4252-130-000. EMPLOYEE BENEFITS	63,746	49,858	53,570	53,570	35,644	53,570	53,333	
10-4252-210-000. SUBSCRIPTIONS & MEMBERSHIPS	939	936	1,497	1,497	704	1,497	1,305	
10-4252-220-000. PUBLIC NOTICE	0	0	0	0	0	0	0	
10-4252-230-000. TRAVEL	2,500	2,434	2,400	2,400	1,964	2,400	1,800	
10-4252-240-000. OFFICE EXPENSE & SUPPLIES	200	190	200	200	136	200	300	
10-4252-250-000. EQUIPMENT MAINTENANCE	3,000	3,080	3,000	3,000	2,789	3,000	3,500	
10-4252-270-000. UTILITIES	2,600	2,525	2,600	2,600	2,058	2,600	2,700	
10-4252-290-000. FUEL	1,000	1,799	1,000	1,000	1,937	2,000	3,000	
10-4252-310-000. PROFESSIONAL & TECHNICAL SERVICES	500	333	250	250	181	250	0	
10-4252-360-000. CELL PHONE ALLOWANCE	1,560	1,109	1,082	1,082	855	1,082	1,080	
10-4252-400-000. SPECIAL DEPARTMENT SUPPLIES	5,000	5,004	3,500	3,500	1,802	2,500	3,500	
10-4252-610-000. MISCELLANEOUS SUPPLIES	400	323	0	0	0	0	0	
10-4252-740-000. VEHICLE LEASE	9,000	5,888	9,000	9,000	8,673	9,000	9,000	
10-4252-800-000. INVENTORY	2,700	2,113	0	0	499	500	2,000	
10-4252-860-000. PUBLIC EDUCATION EXPENSE	875	750	300	300	0	0	0	
10-4252-910-000. TRAINING	3,125	2,922	1,500	1,500	450	450	1,500	
Sub Total 10.4252. WEED CONTROL	223,025	217,498	218,735	218,735	162,750	217,885	213,902	
10.4253. ANIMAL CONTROL								
10-4253-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0	0	Moab City Animal Control service to unincorporated County No formal contribution request received for 2026 from HSMV
10-4253-920-000. CONTRIBUTIONS TO OTHER AGENCIES	10,000	5,121	12,000	12,000	6,173	10,000	12,000	
10-4253-930-000. HUMANE SOCIETY	12,000	12,000	12,000	12,000	12,000	12,000	0	
Sub Total 10.4253. ANIMAL CONTROL	22,000	17,121	24,000	24,000	18,173	22,000	12,000	
10.4255. EMERGENCY MANAGEMENT								
10-4255-110-000. SALARIES	93,004	93,585	95,345	69,951	48,891	70,265	95,414	See attached budget spreadsheet for details prepared by the Department
10-4255-110-001. OVERTIME	10,000	9,834	8,000	8,000	1,872	0	8,000	
10-4255-130-000. EMPLOYEE BENEFITS	26,341	28,000	23,314	16,938	11,773	16,973	23,214	
10-4255-210-000. SUBSCRIPTIONS & MEMBERSHIPS	2,000	2,000	2,000	2,000	398	2,000	3,250	
10-4255-220-000. PUBLIC NOTICES	1,000	425	1,000	1,000	293	1,000	1,000	
10-4255-230-000. TRAVEL	3,565	2,548	3,500	3,500	989	3,500	3,000	
10-4255-240-000. OFFICE SUPPLIES & EXPENSES	2,500	2,175	2,500	2,500	1,939	2,500	750	
10-4255-250-000. EQUIPMENT MAINTENANCE	6,000	9,248	6,000	6,000	3,284	6,000	6,000	
10-4255-270-000. UTILITIES	22,000	20,240	22,000	22,000	17,634	22,000	22,000	
10-4255-270-100. COMMUNICATION TOWER EXPENSE	4,000	450	4,000	4,000	0	4,000	4,000	
10-4255-290-000. FUEL	1,000	1,279	1,000	1,000	284	1,000	1,000	
10-4255-310-000. PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	53,400	53,400	0	
10-4255-360-000. CELL PHONE ALLOWANCE	750	528	500	500	360	500	500	
10-4255-400-000. FFSL CONTRIBUTION	2,543	70	0	0	0	0	0	
10-4255-610-000. HMEP GRANT	500	0	500	500	0	500	500	
10-4255-620-000. MISCELLANEOUS	2,000	2,611	2,000	2,000	0	1,000	2,000	
10-4255-620-400. CLOTHING ALLOWANCE	960	0	960	960	242	960	960	
10-4255-630-000. HAZMAT EXPENSE	4,050	4,048	0	0	46,838	46,838	0	
10-4255-800-000. INVENTORY	1,000	1,000	0	0	0	0	0	
10-4255-860-000. SCHOOLING	2,000	1,862	2,000	2,000	660	2,000	1,500	
Sub Total 10.4255. EMERGENCY MANAGEMENT	185,213	179,903	174,619	142,849	188,857	234,436	173,088	
10.4310. PUBLIC HEALTH								
10-4310-920-001. SE UTAH DISTRICT HEALTH DEPARTMENT	102,255	102,255	104,542	104,542	104,542	104,542	105,587	Per request by SEUHD (10.31.2025)
10-4310-920-002. FOUR CORNERS MENTAL	95,106	94,950	115,025	115,025	115,025	115,025	120,332	Per request by FCBH (9.23.2025)
10-4310-920-003. HUMAN WASTE DISPOSAL	0	0	0	0	9,240	9,240	0	
Sub Total 10.4310. PUBLIC HEALTH	197,361	197,205	219,567	219,567	219,567	219,567	225,919	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
10.4311. SENIOR CITIZENS (GRAND CENTER)								
10-4311-110-000. SALARIES	168,707	180,806	383,747	182,212	140,909	183,388	191,676	See attached budget spreadsheet for details prepared by the Department
10-4311-110-001. OVERTIME	500	0	0	0	0	0	0	
10-4311-130-000. EMPLOYEE BENEFITS	72,256	73,823	191,926	73,376	56,820	73,085	76,868	
10-4311-220-000. PUBLIC NOTICES	1,800	0	1,800	1,800	0	0	0	
10-4311-230-000. TRAVEL	1,200	684	2,700	2,700	806	1,000	1,000	
10-4311-240-000. OFFICE EXPENSE & SUPPLIES	2,000	1,981	1,800	1,800	1,600	1,800	0	
10-4311-250-000. EQUIPMENT MAINTENANCE	4,500	4,758	500	500	2,932	3,000	1,200	
10-4311-260-000. BUILDING & GROUNDS MAINTENANCE	1,500	1,010	1,500	1,500	660	1,500	1,500	
10-4311-270-000. UTILITIES	18,500	18,152	15,000	15,000	20,572	25,000	14,250	
10-4311-280-000. VEHICLE LEASE PAYMENT	26,225	24,039	26,225	26,225	21,854	26,225	26,225	
10-4311-290-000. FUEL	1,500	4,618	1,000	1,000	4,373	5,000	750	
10-4311-360-000. CELL PHONE ALLOWANCE	1,100	1,109	0	0	855	1,200	0	
10-4311-400-000. SPECIAL DEPT. SUPPLIES	2,000	2,206	2,000	2,000	1,154	1,500	1,500	
10-4311-800-000. INVENTORY	0	0	500	500	168	500	0	
10-4311-860-000. SCHOOL TRAINING	2,000	245	2,000	2,000	0	0	250	
10-4311-920-000. CONTRIBUTION TO OTHER AGENCIES	110,074	93,434	113,046	113,046	0	265,829	113,046	
Sub Total 10.4311. SENIOR CITIZENS	413,862	406,865	743,744	423,659	252,703	589,027	428,266	
10.4511. OLD SPANISH TRAIL ARENA								
10-4511-110-000. SALARIES	400,196	435,847	441,260	430,542	329,974	417,791	445,160	See attached budget spreadsheet for details prepared by the Department
10-4511-110-001. OVERTIME	16,000	15,733	15,500	15,500	14,950	15,500	15,500	
10-4511-130-000. EMPLOYEE BENEFITS	240,000	259,353	249,904	268,204	202,975	251,868	267,018	
10-4511-210-000. SUBSCRIPTIONS & MEMBERSHIPS	350	350	350	350	0	350	450	
10-4511-220-000. ADVERTISING	964	300	964	964	150	964	664	
10-4511-230-000. TRAVEL	2,010	156	2,000	2,000	2,962	3,000	0	
10-4511-240-000. OFFICE EXPENSE & SUPPLIES	3,081	1,518	3,081	3,081	1,437	3,000	2,800	
10-4511-250-000. EQUIPMENT MAINTENANCE	20,408	14,520	20,500	20,500	16,471	20,500	21,631	
10-4511-250-300. EQUIPMENT MAINTENANCE/BALL FIELDS	1,640	511	1,640	1,640	0	1,640	1,640	
10-4511-260-000. BUILDINGS & GROUNDS MAINTENANCE	36,690	26,290	37,000	37,000	25,033	37,000	32,426	
10-4511-260-300. BUILDINGS/GROUNDS - BALLFIELDS	25,519	18,455	24,180	24,180	15,333	24,180	21,840	
10-4511-270-000. UTILITIES	36,000	34,257	36,000	36,000	28,392	36,000	36,225	
10-4511-270-300. BALL FIELD UTILITIES	5,500	6,185	5,500	5,500	3,845	5,500	6,877	
10-4511-280-000. LEASE PAYMENT	31,418	29,363	31,418	31,418	32,446	35,000	30,408	
10-4511-290-000. FUEL	7,500	9,149	10,000	10,000	6,422	10,000	10,000	
10-4511-310-000. PROFESSIONAL & TECHNICAL SERVICES	2,000	1,736	1,220	1,220	2,110	2,200	950	
10-4511-360-000. CELL PHONE ALLOWANCE	3,000	2,494	3,000	3,000	1,615	3,000	3,240	
10-4511-410-000. EVENT PREPARATION	4,247	2,949	2,980	2,980	1,305	2,980	2,500	
10-4511-410-300. EVENT PREP/BALL FIELD PROJECTS	1,430	1,348	1,500	1,500	248	1,500	1,500	
10-4511-420-000. WORK CREW SUPPLIES	10,133	6,418	10,500	10,500	6,495	8,000	9,000	
10-4511-420-300. WORK CREW SUPPLIES/BALLFIELDS	1,558	764	1,558	1,558	1,204	1,558	1,500	
10-4511-620-000. MISCELLANEOUS SERVICES	0	0	5,000	5,000	0	0	0	
10-4511-800-000. INVENTORY	11,699	30,371	6,230	6,230	5,885	6,230	0	
10-4511-800-300. INVENTORY/BALL FIELDS	500	4,513	2,100	2,100	0	2,100	0	
10-4511-860-000. SCHOOLING	4,000	3,765	3,500	3,500	165	1,000	665	
Sub Total 10.4511. SPANISH TRAIL ARENA	865,843	906,347	916,885	924,467	699,417	890,861	911,994	
10.4561. MUSEUM								
10-4561-240-000. OFFICE EXPENSE	0	0	0	0	0	0	0	Museum 2026 contribution request (10.9.2025): \$114,525
10-4561-260-000. REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	Contribution to be entered at Commission's discretion.
10-4561-270-000. UTILITIES	6,840	6,023	6,000	6,000	5,092	7,000	0	
10-4561-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
10-4561-620-000. MISCELLANEOUS	0	0	0	0	0	0	0	
10-4561-920-000. CONTRIBUTION TO OTHER AGENCIES	114,525	114,525	114,525	114,525	114,525	114,525	0	
Sub Total 10.4561. MUSEUM	121,365	120,548	120,525	120,525	119,617	121,525	0	
10.4562. AIRPORT								
10-4562-110-000. SALARIES	484,610	500,284	514,477	460,002	392,111	516,281	543,431	See attached budget spreadsheet for details prepared by the Department
10-4562-110-001. OVERTIME	7,000	6,748	0	0	2,559	2,559	12,000	
10-4562-130-000. EMPLOYEE BENEFITS	254,085	245,772	254,731	215,930	177,326	222,236	189,581	
10-4562-210-000. DUES & SUBSCRIPTIONS	804	849	804	804	250	804	1,000	
10-4562-220-000. PUBLIC NOTICE	400	547	262	262	1,608	2,000	1,000	
10-4562-230-000. TRAVEL	7,500	4,598	10,500	10,500	2,991	5,000	20,000	
10-4562-240-000. OFFICE SUPPLIES	1,500	1,299	1,500	1,500	1,660	2,000	1,000	
10-4562-250-000. TERMINAL MAINTENANCE	35,000	34,660	16,000	16,000	12,499	16,000	16,000	
10-4562-260-010. JANITORIAL SUPPLIES	7,000	6,885	6,200	6,200	5,642	6,200	6,200	
10-4562-260-020. VENDING SUPPLIES	8,000	7,796	5,000	5,000	5,984	6,500	6,000	
10-4562-260-030. WATER & SEWER SYSTEM	9,000	12,320	7,000	7,000	2,745	4,000	7,000	
10-4562-260-060. HANGAR MAINTENANCE	13,000	13,192	7,000	7,000	3,104	5,000	10,000	
10-4562-260-080. GROUNDS MAINTENANCE	1,600	1,922	1,500	1,500	1,234	1,500	2,000	
10-4562-260-090. WEED CONTROL	2,000	1,973	0	0	0	0	5,000	
10-4562-260-100. FIRE EQUIPMENT	3,500	3,367	1,200	1,200	1,043	1,200	1,200	
10-4562-260-110. RUNWAY/TAXI/RAMP	22,000	22,022	20,000	20,000	36,441	40,000	20,000	
10-4562-270-010. ELECTRICITY	28,000	30,320	28,500	28,500	28,097	31,000	30,000	
10-4562-270-020. PROPANE	7,500	7,077	10,000	10,000	3,928	5,000	10,000	
10-4562-270-030. TRASH PICKUP	18,000	17,503	13,500	13,500	15,897	16,000	17,000	
10-4562-270-040. MISCELLANEOUS	2,600	2,562	2,500	2,500	9,683	10,000	5,000	
10-4562-270-060. TELEPHONE	4,200	4,374	3,750	3,750	3,725	4,000	4,000	
10-4562-290-000. FUEL	7,000	7,816	7,000	7,000	3,873	5,000	7,000	
10-4562-300-000. ARFF EXPENSE	11,500	11,136	11,000	11,000	11,042	11,042	11,000	
10-4562-310-000. LEASE EXPENSE	18,795	18,442	18,795	18,795	17,114	18,795	18,795	
10-4562-360-000. CELL PHONE ALLOWANCE	4,440	4,109	4,500	4,500	3,420	4,500	4,500	
10-4562-400-000. AIRPORT VEHICLE	15,000	15,371	10,000	10,000	3,924	10,000	10,000	
10-4562-620-000. MISC SUPPLIES	2,500	2,463	2,500	2,500	1,395	2,500	0	
10-4562-740-000. CAPITAL EQUIPMENT	0	0	8,300	8,300	0	0	10,000	
10-4562-800-000. INVENTORY	19,000	18,756	18,900	18,900	10,856	10,856	15,000	
10-4562-860-000. SCHOOLING EXPENSE	15,095	15,095	15,000	15,000	11,895	15,000	15,000	
Sub Total 10.4562. AIRPORT	1,010,629	1,019,259	1,000,419	907,143	772,046	974,973	998,707	
10.4563. COMMUNITY CENTER (GRAND CENTER)								
10-4563-110-000. SALARIES	185,000	202,478	0	201,940	160,752	208,362	193,823	See attached budget spreadsheet for details prepared by the Department
10-4563-110-001. OVERTIME	500	212	0	0	130	130	0	
10-4563-130-000. EMPLOYEE BENEFITS	116,094	120,856	0	111,693	88,934	112,240	120,770	
10-4563-240-000. OFFICE SUPPLIES & EXPENSES	1,400	1,343	1,000	1,000	768	1,000	1,000	
10-4563-250-000. EQUIPMENT MAINTENANCE	5,000	4,802	5,000	5,000	5,934	6,000	4,750	
10-4563-260-000. BUILDING & GROUNDS MAINTENANCE	7,500	5,822	6,000	6,000	8,923	10,000	4,500	
10-4563-270-000. UTILITIES	17,000	16,711	14,500	14,500	12,738	17,000	13,775	
10-4563-400-000. SPECIAL DEPARTMENT SUPPLIES	3,500	3,502	3,000	3,000	3,794	4,000	2,850	
10-4563-800-000. INVENTORY	600	519	500	500	159	500	0	
Sub Total 10.4563. COMMUNITY CENTER	336,594	356,244	30,000	767,292	282,132	359,232	341,468	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
10.4610. EXTENSION SERVICE								
10-4610-110-000. SALARIES	0	44,866	38,350	38,350	10,451	38,350	38,350	
10-4610-110-001. OVERTIME	0	0	0	0	0	0	0	
10-4610-130-000. EMPLOYEE BENEFITS	0	19,835	17,674	17,674	4,824	17,674	17,674	
10-4610-240-000. OFFICE EXPENSE & SUPPLIES	0	1,351	0	0	0	0	0	
10-4610-250-000. EQUIPMENT MAINTENANCE	0	249	0	0	0	0	0	
10-4610-260-000. EXTENSION O+M	17,089	2,456	6,462	6,462	1,662	6,462	6,462	
10-4610-280-000. RENT	0	0	0	0	0	0	0	
10-4610-300-000. AGNR	9,000	5,355	8,000	8,000	7,543	8,000	6,600	
10-4610-310-000. PROGRAMMING	0	4,817	0	0	0	0	0	
10-4610-320-000. PROMOTION & TENURE	37,231	0	0	0	0	0	0	
10-4610-330-000. FSNE	0	0	0	0	0	0	0	
10-4610-340-000. HOME+COMMUNITY	9,000	7,164	8,000	8,000	6,252	8,000	6,600	
10-4610-350-000. 4H	7,000	3,551	5,500	5,500	3,138	5,500	4,100	
Sub Total 10.4610. EXTENSION SERVICE	79,320	89,643	83,966	83,966	33,870	83,986	79,786	Budget proposed by USU-Extension Director 9.11.2025
10.4820. TRANSFERS AND OTHER USES								
10-4820-920-001. JAIL REMODEL LEASE	150,000	150,000	150,000	150,000	0	0	0	Now budgeted out of Capital Project General Fund (34)
10-4820-920-003. CONTRIBUTION TO OTHER FUNDS	17,861	70,363	0	1,026,278	0	340,791	0	2025: Contribution to Fund 47 (Trails)
10-4820-920-004. CONTRIBUTION TO GENERAL FUND BALANCE	360,752	0	0	0	0	0	0	
10-4820-920-005. CONTRIBUTION TO B ROADS	200,000	200,000	200,000	200,000	0	200,000	200,000	Statutorily required contribution
10-4820-920-006. CONTRIBUTION/CAPITAL PROJECTS GEN FUND	0	0	0	0	0	0	0	
10-4820-920-007. CONTRIBUTION/FAMILY SUPPORT CENTER	151,170	151,170	178,646	178,646	0	202,557	296,306	Family Support Center expenses not covered by grant funding
10-4820-920-008. CONTRIBUTION TO STORMWATER	0	0	0	0	0	0	0	
10-4820-920-009. TRANSFER TO F56 AIRPORT AIP	72,775	0	72,775	72,775	0	0	0	Now budgeted out of Capital Project General Fund (34)
Sub Total 10.4820. TRANSFERS AND OTHER	952,558	571,533	601,421	1,627,699	0	743,348	496,306	
10.4830. CONTRIBUTION TO OTHER AGENCIES								
10-4830-920-001. CONSULTING - PLANNING	38,493	38,493	0	0	0	0	0	
10-4830-920-002. CONTRIBUTION TO CJC	26,370	26,370	79,549	79,549	0	16,888	78,747	Children's Justice Center expenses not covered by grant funding
10-4830-920-003. MOAB VALLEY FIRE	150,000	292,104	100,000	100,000	0	450,000	0	2025 amount per annexation agreement
10-4830-920-004. UTAH ASSOCIATION OF COUNTIES (UAC)	23,586	23,586	23,582	23,582	0	23,582	43,600	2026 UAC dues: 23,600, includes estimated \$20,000 for hosting UAC Summer Clerk Conference which is 100% reimbursed
10-4830-920-006. SE UT ASSOCIATION OF LOCAL GOVTS (SEUALG)	18,180	18,180	18,000	18,000	0	18,000	18,300	Formal request received by SEUALG, 9.9.2025
10-4830-920-007. SEEKHAVEN	12,500	12,500	12,500	12,500	0	12,500	0	No request received
10-4830-920-011. MOAB CITY ILA	50,000	50,000	50,000	50,000	0	50,000	50,000	Contractually obligated contribution to MAT, agreement expires end 2026
10-4830-920-012. HASU DEED RESTRICTION	20,000	20,000	20,000	20,000	0	20,000	20,000	Per agreement
10-4830-920-014. WATER STUDY CONTRIBUTION	19,361	19,361	0	0	39,864	39,864	0	Completed financial obligation to existing USU Water Modeling project
10-4830-920-017. AFFORDABLE HOUSING CONTRIBUTION	0	0	100,000	100,000	0	0	0	Awaiting specific proposal from Housing Task Force
10-4830-920-018. CANYON COUNTRY PARTNERSHIP	1,400	1,400	1,400	1,400	0	1,400	1,400	Membership dues
10-4830-920-019. LOWER VALLEY FIRE	11,000	11,000	11,000	11,000	0	11,000	11,000	Fire coverage near CO border
10-4830-920-023. GC EMS CONTRIBUTION	0	0	0	350,000	109,749	350,000	0	
Sub Total 10.4830. CONTRIBUTION TO OTHER AGENCIES	370,890	512,994	416,031	766,031	149,613	993,234	223,047	
10. TOTAL FUND EXPENDITURES	21,328,192	21,358,732	22,104,631	22,973,871	16,372,633	22,682,003	22,030,768	
FUND 11. HEALTH INSURANCE								
11. FUND REVENUES								
11.3300. INTERGOVERNMENTAL								
11-3342-000-000. NATIONAL BENEFITS	0	0	0	0	0	0	0	2026 estimates derived from renewal documentation
11-3343-000-000. PAYROLL- CIGNA	-2,735,328	-2,910,123	-3,139,641	-3,139,641	-2,214,082	-3,139,641	-3,152,748	
11-3344-000-000. OPTICARE VISION	-25,000	-20,526	-25,000	-25,000	-15,434	-25,000	-20,376	
11-3345-000-000. LINCOLN NATL LIFE	-30,000	-27,692	-25,000	-25,000	-21,055	-25,000	-27,787	
11-3346-000-000. DENTAL SELECT	-140,000	-143,864	-26,000	-26,000	-112,053	-26,000	-154,788	
Sub Total 11.3300. INTERGOVERNMENTAL	-2,930,328	-3,102,204	-3,215,641	-3,215,641	-2,362,624	-3,215,641	-3,355,699	
11.3400. EMPLOYEE INSURANCE								
11-3441-000-000. OTHER AGENCIES -	-146,034	-159,032	-125,000	-125,000	-88,382	-125,000	-170,098	
11-3442-000-000. INSURANCE PREMIUMS	0	0	0	0	0	0	0	
11-3443-000-000. PAYROLL	0	0	0	0	0	0	0	
11-3444-000-000. VISION	0	0	0	0	0	0	0	
11-3445-000-000. LIFE	0	0	0	0	0	0	0	
Sub Total 11.3400. EMPLOYEE INSURANCE	-146,034	-159,032	-125,000	-125,000	-88,382	-125,000	-170,098	
11.3600. MISCELLANEOUS								
11-3610-000-000. INTEREST	0	0	0	0	0	0	0	
11-3611-000-000. COBRA PAYMENTS	-2,600	-3,790	-2,600	-2,600	-9,370	-10,000	0	
Sub Total 11.3600. MISCELLANEOUS	-2,600	-3,790	-2,600	-2,600	-9,370	-10,000	0	
11.3800. CONTRIBUTIONS								
11-3890-000-000. CONTRIBUTION FROM FUND SURPLUS	0	0	-115,921	-115,921	0	-108,521	-47,423	
Sub Total 11.3800. CONTRIBUTIONS	0	0	-115,921	-115,921	0	-108,521	-47,423	
11. TOTAL FUND REVENUES	-3,078,962	-3,265,027	-3,459,162	-3,459,162	-2,460,376	-3,459,162	-3,573,220	
11. FUND EXPENDITURES								
11.4220. HEALTH INSURANCE EXPENSE								
11-4220-410-000. LINCOLN FINANCIAL LIFE	36,000	32,526	25,000	25,000	22,691	25,000	27,787	
11-4220-450-000. HSA EXPENSE	0	0	217,521	217,521	0	217,521	217,521	
Sub Total 11.4220. HEALTH INSURANCE	36,000	32,526	242,521	242,521	22,691	242,521	245,308	
11.4225. 2007 HEALTH INSURANCE								
11-4225-400-000. CIGNA HEALTHCARE	3,006,928	2,821,152	3,216,641	3,216,641	2,172,389	3,216,641	3,327,912	
11-4225-410-000. ACA TRANSITIONAL	0	0	0	0	0	0	0	
11-4225-500-000. CIGNA DENTAL	0	0	0	0	0	0	0	
11-4225-600-000. NATIONAL BENEFIT	0	0	0	0	0	0	0	
Sub Total 11.4225. 2007 HEALTH INSURANCE	3,006,928	2,821,152	3,216,641	3,216,641	2,172,389	3,216,641	3,327,912	
11.4830. CONTRIBUTION TO OTHER AGENCIES								
11-4830-920-000. CONTRIBUTION TO FUND BALANCE	36,034	0	0	0	0	0	0	
Sub Total 11.4830. CONTRIBUTION TO OTHER AGENCIES	36,034	0	0	0	0	0	0	
11. TOTAL FUND EXPENDITURES	3,078,962	2,853,678	3,459,162	3,459,162	2,195,080	3,459,162	3,573,220	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
FUND 17. 911 EMERGENCY FUNDS								
17. FUND REVENUES								
17.3600. 911 MISCELLANEOUS								
17-3610-000-000. INTEREST EARNED	0	-59,613	-21,316	-21,316	0	-21,316	-25,641	Estimate prepared by Treasurer Kauffman 4 year average
17-3620-000-000. CITIZENS 911	-202,112	-338,204	-276,000	-276,000	-139,737	-150,000	-239,498	
17-3630-000-000. MISC GRANT REVENUE	0	0	0	0	0	0	0	
17-3640-000-000. CELLULAR 911 EXCISE	0	0	0	0	0	0	0	
17-3641-000-000. 911 STATE GRANT	0	0	0	0	0	0	0	
Sub Total 17.3600. 911 MISCELLANEOUS	-202,112	-397,817	-297,316	-297,316	-139,737	-171,316	-265,139	
17.3800. 911 CONTRIBUTIONS								
17-3830-000-000. CAPITAL LEASE	0	0	0	0	0	0	0	
17-3890-000-000. CONTRIBUTION-FUND BALANCE	-4,476	0	0	0	0	-5,359	0	
Sub Total 17.3800. 911 CONTRIBUTIONS	-4,476	0	0	0	0	-5,359	0	
17. TOTAL FUND REVENUES	-206,588	-397,817	-297,316	-297,316	-139,737	-176,675	-265,139	
17. FUND EXPENDITURES								
17.4117. 911 EQUIPMENT								
17-4117-110-000. SALARIES	65,000	66,489	57,248	57,248	50,381	60,000	99,146	Per Dispatch supervisor. Activity in this Fund is fully reimbursed.
17-4117-110-001. OVERTIME PAY	0	0	0	0	475	475	0	
17-4117-110-003. ON CALL PAY	0	0	0	0	0	0	0	
17-4117-130-000. BENEFITS	43,900	43,885	33,055	33,055	33,588	40,000	75,302	
17-4117-230-000. PHONE LINE EXPENSE	0	0	0	0	0	0	0	
17-4117-240-000. PHONE BILL	25,000	21,111	35,000	35,000	15,974	20,000	30,000	
17-4117-250-000. EQUIPMENT MAINTENANCE	4,000	2,585	7,500	7,500	11,676	13,000	7,500	
17-4117-280-000. LEASE PAYMENT - EQUIPMENT	4,000	3,143	3,200	3,200	0	3,200	3,200	
17-4117-310-000. MISC GRANT EXPENSE	0	0	0	0	0	0	0	
17-4117-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	
17-4117-610-000. MISCELLANEOUS SUPPLIES	16,444	15,954	30,000	30,000	28,456	30,000	45,000	
17-4117-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0	0	
17-4117-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
17-4117-750-000. CAPITAL LEASE PURCHASES	0	0	0	0	0	0	0	
17-4117-800-000. INVENTORY EXPENSE	9,160	2,663	5,000	5,000	1,154	5,000	0	
17-4117-860-000. TRAINING	16,972	1,068	10,000	10,000	2,635	5,000	0	
Sub Total 17.4117. 911 EQUIPMENT	184,476	156,898	181,003	181,003	144,339	176,675	260,148	
17.4830. CONTRIBUTIONS - 911								
17-4830-920-000. CONTRIBUTION TO FUND SURPLUS	22,112	0	116,313	116,313	0	0	4,991	
Sub Total 17.4830. CONTRIBUTIONS - 911	22,112	0	116,313	116,313	0	0	4,991	
17. TOTAL FUND EXPENDITURES	206,588	156,898	297,316	297,316	144,339	176,675	265,139	
FUND 18. STORM WATER MITIGATION								
18. FUND REVENUES								
18.3300. INTERGOVERNMENTAL								
18-3310-000-000. EXPENSE REIMBURSEMENT	-30,000	-22,500	0	0	0	0	0	See attached Roads draft budget spreadsheet for details prepared by the Department for Fund 18
18-3342-000-000. CONTRIBUTIONS FROM OTHER AGENCIES	0	0	-330,000	-330,000	0	0	0	
18-3343-000-000. ADMINISTRATIVE FEES	0	0	0	0	0	0	0	
18-3344-000-000. REVENUE	-1,044	-1,044	0	0	-36	-36	0	
Sub Total 18.3300. INTERGOVERNMENTAL	-31,044	-23,544	-330,000	-330,000	-36	-36	0	
18.3600. MISCELLANEOUS								
18-3610-000-000. INTEREST	0	0	0	0	0	0	0	
18-3620-000-000. REVENUE	0	0	0	0	-71,095	-71,095	0	
Sub Total 18.3600. MISCELLANEOUS	0	0	0	0	-71,095	-71,095	0	
18.3800. CONTRIBUTIONS								
18-3890-000-000. CONTRIBUTION - FUND BALANCE	0	0	-2,755,000	-2,755,000	0	-2,376,415	-2,376,415	Remaining Fund Balance, actual amount drawn will depend on projects
Sub Total 18.3800. CONTRIBUTIONS	0	0	-2,755,000	-2,755,000	0	-2,376,415	-2,376,415	
18. TOTAL FUND REVENUES	-31,044	-23,544	-3,085,000	-3,085,000	-36	-2,447,546	-2,376,415	
18. FUND EXPENDITURES								
18.4218. STORM WATER MITIGATION								
18-4218-110-000. SALARIES	0	0	0	0	0	0	0	Potential projects in 2026 budgeted from this fund: 0 Jackson Street 0 Spanish Valley Drive Pathway (partial) 0 BV Wash 0 Heaven Ave. Culvert 0 Chapman Lane Culvert
18-4218-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
18-4218-230-000. TRAVEL	0	0	0	0	0	0	0	
18-4218-310-000. PROFESSIONAL & TECHNICAL SERVICES	0	0	120,000	120,000	3,143	10,000	0	
18-4218-620-000. MISCELLANEOUS SERVICES	6,500	6,500	15,000	15,000	8,215	15,000	0	
18-4218-730-000. CAPITAL IMPROVEMENTS	0	0	2,950,000	2,950,000	0	2,022,546	2,376,415	
18-4218-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
18-4218-920-000. CONTRIBUTIONS TO OTHER AGENCIES	17,504	0	0	0	0	0	0	
18-4218-930-000. NRCS TA	7,040	7,040	0	0	209,390	400,000	0	
18-4218-935-000. NRCS FA	0	0	0	0	0	0	0	
18-4218-940-000. BRIC GRANT EXPENSES	0	0	0	0	0	0	0	
Sub Total 18.4218. STORM WATER MITIGATION	31,044	13,540	3,085,000	3,085,000	220,748	2,447,546	2,376,415	
18. TOTAL FUND EXPENDITURES	31,044	13,540	3,085,000	3,085,000	220,748	2,447,546	2,376,415	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
FUND 21. CLASS B ROADS								
21. FUND REVENUES								
21.3300. INTERGOVERNMENTAL								
21-3310-000-000. COUNTY OPTIONAL SALES TAX	-1,090,282	-1,106,086	-1,180,241	-1,069,560	-653,219	-1,085,130	-1,093,051	See attached Roads draft budget spreadsheet for details prepared by the Department for Fund 21
21-3320-000-000. IMPACT FEE REIMBURSEMENT	0	0	-200,000	-200,000	0	0	0	
21-3340-000-000. B ROAD ALLOCATION	-2,364,311	-4,251,679	-3,000,000	-3,000,000	-2,542,627	-3,000,000	-3,000,000	
21-3350-000-000. COUNTY CONTRIBUTION	-200,000	-200,000	-200,000	-200,000	0	-200,000	-200,000	
21-3380-000-000. EXPENSE REIMBURSEMENT	0	0	-5,000	-5,000	0	0	0	
Sub Total 21.3300. INTERGOVERNMENTAL	-3,654,593	-5,557,765	-4,185,241	-4,474,560	-3,195,846	-4,285,130	-4,293,051	
21.3400. CHARGES FOR SERVICE								
21-3490-000-000. OTHER CURRENT SERVICES	-25,000	-24,844	-20,000	-20,000	0	0	0	
Sub Total 21.3400. CHARGES FOR SERVICE	-25,000	-24,844	-20,000	-20,000	0	0	0	
21.3600. MISCELLANEOUS								
21-3610-000-000. INTEREST	0	-700,692	-231,276	-231,276	0	-231,276	-308,978	Estimate prepared by Treasurer Kauffman
21-3630-000-000. MISC REVENUE	0	0	0	0	-2,622	0	0	
21-3640-000-000. SALE OF FIXED ASSETS	-16,400	-16,400	-20,000	-20,000	0	0	-17,500	Per Roads Supervisor
Sub Total 21.3600. MISCELLANEOUS	-16,400	-717,092	-251,276	-251,276	-2,622	-231,276	-326,478	
21.3800. CONTRIBUTIONS								
21-3890-000-000. CONTRIBUTIONS - B ROAD FUND SURPLUS	-676,168	0	0	0	0	0	-69,127	
Sub Total 21.3800. CONTRIBUTIONS	-676,168	0	0	0	0	0	-69,127	
21. TOTAL FUND REVENUES	-4,372,161	-6,299,701	-4,456,517	-4,745,836	-3,198,468	-4,516,406	-4,688,656	
21. FUND EXPENDITURES								
21.4520. ROADS - CLASS B								
21-4520-110-000. SALARIES	1,331,682	1,343,741	1,406,140	1,406,140	990,199	1,406,140	1,376,241	See attached Roads draft budget spreadsheet for details prepared by the Department
21-4520-110-001. OVERTIME	20,000	18,160	15,000	15,000	6,912	15,000	15,000	
21-4520-110-002. ON CALL PAY	3,000	2,541	0	0	638	1,000	0	
21-4520-130-000. EMPLOYEE BENEFITS	780,156	776,974	774,120	774,120	577,462	774,120	708,387	
21-4520-220-000. PUBLIC NOTICES	500	0	500	500	0	500	500	
21-4520-230-000. ROAD - TRAVEL	1,000	0	500	500	0	500	500	
21-4520-240-000. OFFICE SUPPLIES	3,500	3,769	3,300	3,300	1,836	3,300	3,000	
21-4520-240-100. FUEL STATION OFFICE SUPPLIES	500	0	500	500	0	500	500	
21-4520-250-000. EQUIPMENT SUPPLIES & MAINTENANCE	240,000	214,707	240,000	240,000	139,596	240,000	240,000	
21-4520-260-000. SHOP SUPPLIES	40,000	39,866	33,000	33,000	29,913	33,000	33,000	
21-4520-270-000. UTILITIES	30,000	22,690	30,000	30,000	24,535	30,000	30,000	
21-4520-280-000. LEASE PAYMENTS	180,000	176,900	128,000	128,000	110,117	128,000	132,000	
21-4520-290-000. FUEL	150,000	160,371	245,000	245,000	81,190	150,000	200,000	
21-4520-310-000. PROFESSIONAL & TECHNICAL SERVICES	10,000	6,455	10,000	10,000	817	10,000	10,000	
21-4520-310-001. ADMINISTRATIVE SERVICES	70,680	70,680	70,680	70,680	0	70,680	250,000	
21-4520-320-000. EASEMENTS	0	0	2,000	2,000	0	2,000	2,000	
21-4520-360-000. CELL PHONE ALLOWANCE	4,640	3,190	4,640	4,640	2,630	4,640	4,320	
21-4520-400-000. SPECIAL HIGHWAY	420,000	321,844	450,000	450,000	289,043	450,000	450,000	
21-4520-510-000. INSURANCE EXPENSE	18,000	15,595	15,000	15,000	26,693	30,000	30,000	
21-4520-610-000. MISCELLANEOUS SUPPLIES	5,000	1,747	2,500	2,500	6,996	10,000	2,500	
21-4520-620-000. MISCELLANEOUS SERVICES	15,000	13,658	10,000	10,000	9,907	15,000	15,000	
21-4520-720-000. CAPITAL OUTLAY - BUILDINGS	15,000	4,980	37,000	37,000	13,212	37,000	5,000	
21-4520-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
21-4520-740-200. ROAD EQUIPMENT	590,000	562,714	445,000	445,000	461,983	500,000	490,000	
21-4520-800-000. INVENTORY	25,000	35	20,000	20,000	360	20,000	10,000	
21-4520-810-000. UNIFORM ALLOWANCE	3,200	3,813	3,000	3,000	360	3,000	3,420	
21-4520-820-000. MECHANIC TOOLS	4,800	4,196	3,000	3,000	3,345	5,000	4,800	
21-4520-860-000. TRAINING	3,000	975	4,200	4,200	545	4,200	4,000	
21-4520-920-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	248,268	0	
21-4520-920-001. VEHICLE LEASE	0	0	47,129	47,129	25,939	47,129	47,129	
Sub Total 21.4520. ROADS - CLASS B	3,964,658	3,769,601	4,000,209	4,000,209	2,804,228	4,238,977	4,067,297	
21.4830. CONTRIBUTIONS								
21-4830-920-000. CONTRIBUTION TO FUND BALANCE	0	0	178,879	68,198	0	0	311,437	
21-4830-930-000. CONTRIBUTION TO ROADS CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	
21-4830-940-000. CONTRIBUTION TO TRAIL MAINTENANCE	407,503	407,503	277,429	277,429	0	277,429	309,922	
Sub Total 21.4830. CONTRIBUTIONS	407,503	407,503	456,308	345,627	0	277,429	621,359	
21. TOTAL FUND EXPENDITURES	4,372,161	4,177,104	4,456,517	4,345,836	2,804,228	4,516,406	4,688,656	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
FUND 22. RESTAURANT AND CAR TAX								
22. FUND REVENUES								
22.3100. TAXES								
22-3150-000-000. RESTAURANT TAX	-907,366	-930,978	-984,697	-960,665	-662,050	-1,056,161	-1,135,814	See revenue projection sheet
22-3151-000-000. CAR RENTAL TAX	-193,820	-171,332	-152,210	-105,796	-88,236	-152,266	-129,976	
22-3152-000-000. CAR RENTAL TAX - NEW	-199,154	-146,302	-150,082	-115,752	-91,149	-152,604	-133,119	
22-3153-000-000. OHV TAX	-238,233	-126,215	-118,880	-143,076	-97,819	-150,252	-85,370	
22-3160-000-000. MISC REVENUE	0	0	0	0	0	0	0	
Sub Total 22.3100. TAXES	-1,538,573	-1,374,827	-1,405,869	-1,325,289	-939,254	-1,511,283	-1,484,279	
22.3600. MISCELLANEOUS								
22-3610-000-000. INTEREST	0	-81,005	-30,648	-30,648	0	-30,648	-27,922	Projection prepared by Treasurer Kauffman
Sub Total 22.3600. MISCELLANEOUS	0	-81,005	-30,648	-30,648	0	-30,648	-27,922	
22.3800. CONTRIBUTIONS								
22-3890-000-000. CONTRIBUTION FUND	0	0	0	0	0	0	0	
22-3891-000-000. TRANSFER FROM OTHER FUNDS	0	0	0	-120,870	0	0	0	
Sub Total 22.3800. CONTRIBUTIONS	0	0	0	-120,870	0	0	0	
22. TOTAL FUND REVENUES	-1,538,573	-1,455,832	-1,436,517	-1,476,807	-939,254	-1,541,931	-1,512,201	
22. FUND EXPENDITURES								
22.4224. STAR HALL OPERATIONS								
22-4224-260-000. BUILDING & GROUNDS MAINTENANCE	5,000	3,412	5,000	5,000	4,446	5,500	5,000	
22-4224-270-000. UTILITIES	17,000	16,006	16,459	16,459	12,695	16,459	20,000	
Sub Total 22.4224. STAR HALL OPERATIONS	22,000	19,418	21,459	21,459	17,141	21,959	25,000	
22.4225. CONTRIBUTIONS TO OTHER AGENCIES								
22-4225-740-000. AIRPORT CONTRIBUTION	0	0	638,330	638,330	0	501,972	0	Actual allocations to be determined by Commission; Clerk/Auditor recommendation is to utilize all qualifying revenues to offset General Fund expenses
22-4225-920-007. OSTA OPERATIONS	790,000	790,000	747,058	747,058	0	750,000	0	
22-4225-920-008. LAW ENFORCEMENT	708,573	704,839	0	0	0	250,000	1,487,201	
22-4225-920-009. CANYONLANDS AIRPORT	0	0	0	0	0	0	0	
22-4225-920-011. DEBT SERVICE-AIRPORT	0	0	11,670	11,670	0	0	0	
22-4225-920-015. FIREWORKS	18,000	18,000	18,000	18,000	0	18,000	0	
Sub Total 22.4225. CONTRIBUTIONS TO OTHER AGENCIES	1,516,573	1,512,839	1,415,058	1,415,058	0	1,519,972	1,487,201	
22.4820. CONTRIBUTION TO FUND BALANCE								
22-4820-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0	
Sub Total 22.4820. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0	
22. TOTAL FUND EXPENDITURES	1,538,573	1,532,257	1,436,517	1,436,517	17,141	1,541,931	1,512,201	
FUND 23. TRAVEL COUNCIL (MOAB OFFICE OF TOURISM AND FILM COMMISSION)								
23. FUND REVENUES								
23.3100. TAXES								
23-3135-000-000. BROCHURE REVENUE	0	0	0	0	0	0	0	
23-3140-000-000. EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0	
23-3146-000-000. LABELS	0	0	-2,000	-2,000	0	0	0	
23-3150-000-000. TRANSIENT ROOM TAX	0	0	-2,986,356	-3,119,614	-2,003,953	-3,225,374	-3,547,298	
Sub Total 23.3100. TAXES	0	0	-2,988,356	-3,121,614	-2,003,953	-3,225,374	-3,547,298	
23.3600. MISCELLANEOUS								
23-3610-000-000. INTEREST	0	-318,439	-99,097	-99,097	0	-97,578	-123,220	
23-3630-000-000. MISC REVENUE	0	-9	-10,000	-10,000	0	0	0	
23-3640-000-000. SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
23-3650-000-000. TRAVEL COUNCIL GRANT	0	-292,416	-212,500	-212,500	0	0	-146,250	
23-3651-000-000. RURAL COUNTY GRANT	0	0	-200,000	0	0	0	0	
Sub Total 23.3600. MISCELLANEOUS	0	-610,864	-521,597	-321,597	0	-97,578	-269,470	
23.3800. CONTRIBUTIONS								
23-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-2,019,896	-2,460,504	0	-2,328,223	-989,162	
23-3891-000-000. TRANSFERS FROM OTHER FUNDS	0	0	0	0	-340,791	-340,791	0	
Sub Total 23.3800. CONTRIBUTIONS	0	0	-2,019,896	-2,460,504	-340,791	-2,669,014	-989,162	
23. TOTAL FUND REVENUES	0	-610,864	-5,529,849	-5,903,715	-2,344,744	-5,991,966	-4,805,930	
23. FUND EXPENDITURES								
23.4235. FILM COMMISSION (REC/FILM CONVENTIONS)								
23-4235-110-000. SALARIES	0	0	0	95,482	71,359	95,482	98,400	See attached budget spreadsheet for details prepared by the Department
23-4235-110-001. OVERTIME	0	0	0	0	0	0	0	
23-4235-130-000. EMPLOYEE BENEFITS	0	0	0	33,950	25,346	99,395	35,331	
23-4235-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	5,500	3,919	5,500	6,507	
23-4235-220-000. PUBLIC NOTICES	0	0	0	0	0	0	2,000	
23-4235-230-000. TRAVEL	0	0	0	14,000	21,155	25,000	51,427	
23-4235-240-000. OFFICE SUPPLIES & EXPENSES	0	0	0	1,000	543	1,000	1,000	
23-4235-250-000. MERCHANDISE	0	0	0	7,500	9,912	10,000	20,075	
23-4235-260-000. MARKETING	0	0	0	24,250	6,050	24,250	30,000	
23-4235-290-000. FUEL	0	0	0	1,000	101	1,000	1,000	
23-4235-300-000. EQUIPMENT LEASE	0	0	0	0	0	0	15,600	
23-4235-310-000. PROFESSIONAL & TECHNICAL SERVICES	0	0	0	11,000	2,400	11,000	12,000	
23-4235-320-000. FAMILIARIZATION	0	0	0	19,000	6,724	19,000	19,000	
23-4235-360-000. CELL PHONE ALLOWANCE	0	0	0	660	0	660	660	
23-4235-410-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	257	1,000	1,000	
23-4235-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
23-4235-800-000. INVENTORY	0	0	0	0	0	0	0	
23-4235-850-000. EDUCATION	0	0	0	1,000	0	1,000	1,000	
23-4235-860-000. CONFERENCE/WORKSHOPS	0	0	0	8,000	0	8,000	14,790	
23-4235-920-001. EVENT FUNDING	0	0	0	0	0	0	14,100	
23-4235-920-002. FILM COMMISSION	0	0	0	0	0	0	0	
23-4235-920-003. YOUTH RECREATION	0	0	137,000	137,000	0	137,000	0	
Sub Total 23.4235. REC - FILM - CONVENTIONS	0	0	137,000	399,342	147,766	439,287	323,890	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
23.4236. TRAVEL COUNCIL ADMINISTRATION								
23-4236-110-000. SALARIES	0	0	499,380	403,898	245,443	403,898	282,652	
23-4236-110-001. OVERTIME	0	0	0	0	0	0	0	
23-4236-130-000. EMPLOYEE BENEFITS	0	0	203,904	169,954	91,145	169,954	112,386	
23-4236-210-000. DUES & MEMBERSHIPS	0	0	0	6,785	8,681	10,000	8,327	
23-4236-230-000. TRAVEL	0	120	28,000	14,000	29,115	40,000	38,886	
23-4236-250-000. EQUIPMENT - SUPPLIES & MAINTENANCE	0	0	25,730	25,730	11,457	25,730	12,255	
23-4236-270-000. UTILITIES	0	0	5,580	5,580	2,053	5,580	5,580	
23-4236-290-000. PHONE	0	221	0	0	0	0	0	
23-4236-310-000. PROFESSIONAL & TECHNICAL SERVICES	0	0	1,199,417	212,584	116,857	202,584	17,306	
23-4236-310-001. ADMINISTRATIVE SERVICES	0	20,600	20,600	20,600	0	20,600	250,000	
23-4236-320-000. EVENTS COORDINATOR	0	0	0	0	0	0	0	
23-4236-320-006. CREATIVE SERVICES	0	0	0	975,833	41,598	975,833	692,413	
23-4236-330-000. POSTAGE	0	0	0	14,400	7,329	14,400	22,934	
23-4236-340-000. STAFF ENGAGEMENT	0	0	0	4,800	705	4,800	4,800	
23-4236-350-000. COUNTY FAIR	0	0	0	120,000	109,067	120,000	120,000	
23-4236-360-000. CELL PHONE ALLOWANCE	0	0	3,660	3,000	1,400	3,000	1,560	
23-4236-370-000. TRAVEL SHOWS	0	0	0	75,300	12,148	75,300	37,570	
23-4236-380-000. INTL SALES MISSIONS	0	0	0	40,000	571	40,000	12,200	
23-4236-390-000. FUEL	0	0	3,000	2,000	334	2,000	1,310	
23-4236-400-000. SUPPLIES	0	290	12,500	4,000	426	4,000	1,000	
23-4236-410-000. BILL BOARD EXPENSE	0	0	0	0	4,771	7,500	0	
23-4236-420-000. BROCHURES	0	0	0	40,000	33,192	40,000	14,600	
23-4236-430-000. MERCHANDISE	0	0	0	3,500	2,741	3,500	4,000	
23-4236-510-000. INSURANCE	0	0	1,409	1,409	2,506	4,000	3,540	
23-4236-620-000. PUBLIC NOTICE	0	0	0	0	171	500	0	
23-4236-630-000. PERMITS & LEASES	0	0	0	0	0	0	0	
23-4236-650-000. REIMBURSABLE EXPENSES	0	0	0	0	0	0	0	
23-4236-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
23-4236-790-000. FAMILIARIZATION	0	0	0	12,000	16,318	25,000	28,033	
23-4236-800-000. INVENTORY	0	0	1,000	1,000	77	1,000	1,000	
23-4236-810-000. DATA	0	0	0	153,000	73,698	153,000	10,540	
23-4236-820-000. ADVERTISING PAID MEDIA	0	0	0	2,782,000	1,661,367	2,782,000	2,128,998	
23-4236-820-001. ADVERTISING EARNED MEDIA	0	0	0	40,000	106,883	150,000	173,260	
23-4236-820-002. ADVERTISING OWNED MEDIA	0	0	0	12,000	891	12,000	0	
23-4236-820-003. WEBSITE COSTS	0	0	0	27,000	47,390	75,000	36,640	
23-4236-860-000. TRAINING	0	0	17,800	4,000	0	4,000	4,000	
23-4236-900-000. DISCRETIONARY	0	0	113,000	0	30,213	40,000	0	
23-4236-900-001. TRAVEL COUNCIL GRANTS	0	0	0	212,500	0	0	146,250	
23-4236-900-100. RURAL COUNTY GRANT	0	0	200,000	0	0	0	0	
23-4236-910-000. VISITOR EDUCATION	0	0	0	20,000	0	0	0	
23-4236-910-001. COMMUNITY ENGAGEMENT	0	0	0	77,500	2,378	77,500	250,000	
23-4236-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0	0	
23-4236-930-000. MOAB INFORMATION CENTER	0	0	0	60,000	55,385	60,000	60,000	
23-4236-980-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
Sub Total 23.4236. TRAVEL COUNCIL	0	21,231	2,334,980	5,544,373	2,716,310	5,552,679	4,482,040	
23.4260. CONTRIBUTION TO BALANCE								
23-4260-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0	
Sub Total 23.4260. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0	
23. TOTAL FUND EXPENDITURES	0	21,231	2,471,980	5,903,715	2,864,076	5,991,966	4,805,930	
FUND 25. MISCELLANEOUS GRANTS								
25. FUND REVENUES								
25.3600. MISCELLANEOUS								
25-3610-000-000. INTEREST EARNED	0	-30,130	0	0	0	-12,980	-9,858	Estimate prepared by Treasurer Kauffman
25-3642-000-000. W M D GRANT	-6885	0	-250,390	-250,390	-70,345	-70,345	-110,000	
25-3647-000-000. BIOLOGICAL WEED	-120,700	-120,700	-71,607	-71,607	-115,651	-115,651	-148,070	
25-3654-000-000. CDBG - ARROYO TRACT E	0	0	0	0	-187,948	-249,838	0	
Sub Total 25.3600. MISCELLANEOUS	-127,585	-150,830	-321,997	-321,997	-373,944	-448,814	-267,928	
25.3800. CONTRIBUTIONS								
25-3879-000-000. EDC FUND BALANCE	0	0	0	0	0	0	0	
25-3880-000-000. BEAR FUND BALANCE	0	0	0	0	0	0	0	
25-3881-000-000. OUTDOOR REC FUND	0	0	0	0	0	0	0	
25-3882-000-000. BUSINESS SUMMIT	0	0	0	0	0	0	0	
25-3883-000-000. COLO. RIVER BIKE PATH	0	0	0	0	0	0	0	
25-3885-000-000. FEMA PLANNING - FUND BALANCE	0	0	0	0	0	0	0	
25-3886-000-000. FUND BALANCE - WMD GRANT	0	0	0	0	0	0	0	
25-3889-000-000. FUND BAL - MISC GRANTS	0	0	0	0	0	0	0	
25-3890-000-000. CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0	
25-3898-000-000. FUND BAL - BIOLOGICAL WEED CONTROL	0	0	-15,834	-15,834	0	-17,349	0	
Sub Total 25.3800. CONTRIBUTIONS	0	0	-15,834	-15,834	0	-17,349	0	
25. TOTAL FUND REVENUES	-127,585	-150,830	-337,831	-337,831	-373,944	-466,163	-267,928	
25. FUND EXPENDITURES								
25.4228. ECONOMIC DEVELOPMENT								
25-4228-230-000. BEAR EXPENSE	0	0	0	0	0	0	0	
25-4228-310-000. OUTDOOR REC GRANT	0	0	0	0	0	0	0	
25-4228-610-000. BUSINESS SUMMIT	0	0	0	0	0	0	0	
25-4228-740-000. EDC	0	0	0	0	0	0	0	
25-4228-745-000. SB 95 GRANT	0	0	0	0	0	0	0	
25-4228-750-000. MISC CED GRANTS	0	0	0	0	0	0	0	
Sub Total 25.4228. ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
25.4237. W M D GRANT								
25-4237-310-000. PROFESSIONAL SERVICES	0	0	9,000	9,000	0	0	17,000	
25-4237-610-000. MISCELLANEOUS SUPPLIES	5,000	3,587	60,601	60,601	0	0	3,000	
25-4237-740-000. CAPITAL EQUIPMENT	1,885	1,885	180,789	180,789	1,546	1,546	90,000	
25-4237-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	65,110	68,799	0	
Sub Total 25.4237. W M D GRANT	6,885	5,472	250,390	250,390	66,656	70,345	110,000	

See attached budget spreadsheet for details prepared by the Department

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
25.4241. BIOLOGICAL WEED CONTROL								
25-4241-110-000. SALARIES	86,657	67,757	70,215	70,215	85,397	95,000	140,000	
25-4241-110-001. OVERTIME	0	0	0	0	0	0	0	
25-4241-130-000. EMPLOYEE BENEFITS	20,000	13,175	11,226	11,226	26,721	35,000	0	
25-4241-230-000. TRAVEL	3,000	1,373	2,000	2,000	416	1,000	6,070	
25-4241-310-000. PROFESSIONAL SERVICE	8,043	0	1,000	1,000	0	0	0	
25-4241-400-000. SPECIAL DEPT. SUPPLIES	2,000	0	2,000	2,000	0	0	0	
25-4241-610-000. MISCELLANEOUS SUPPLIES	1,000	1,750	1,000	1,000	1,461	2,000	2,000	
25-4241-620-000. TRANSFER TO GENERAL	0	0	0	0	0	0	0	
Sub Total 25.4241. BIOLOGICAL WEED	120,700	84,055	87,441	87,441	113,995	133,000	148,070	
25.4250. HASU - CDBG ARROYO CROSSING TRACT E								
25-4250-000-000. CAPITAL PROJECTS	0	137,587	0	0	249,838	249,838	0	
25.4250. HASU - CDBG ARROYO CROSSING TRACT E	0	137,587	0	0	249,838	249,838	0	
25.4820. TRANSFERS AND OTHER USES								
25-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	12,980	9,858	
Sub Total 25.4820. TRANSFERS AND OTHER USES	0	0	0	0	0	12,980	9,858	
25. TOTAL FUND EXPENDITURES	127,585	227,114	337,831	337,831	180,651	466,163	267,928	
FUND 26. TRT - COUNTY PORTION (MITIGATION)								
26. FUND REVENUE								
26.3100. TAXES								
26-3140-000-000. TRT MITIGATION	-5,164,907	-5,190,614	-5,084,874	-4,520,456	-2,753,864	-4,551,830	-4,514,742	
Sub Total 26.3100. TAXES	-5,164,907	-5,190,614	-5,084,874	-4,520,456	-2,753,864	-4,551,830	-4,514,742	
26.3600. MISCELLANEOUS								
26-3610-000-000. INTEREST	0	-276,227	-122,645	-122,645	0	-120,764	-91,175	Estimate prepared by Treasurer Kauffman
Sub Total 26.3600. MISCELLANEOUS	0	-276,227	-122,645	-122,645	0	-120,764	-91,175	
26.3800. CONTRIBUTIONS								
26-3890-000-000. CONTRIBUTION FUND	0	0	0	-564,418	0	-500,000	0	
Sub Total 26.3800. CONTRIBUTIONS	0	0	0	-564,418	0	-500,000	0	
26. TOTAL FUND REVENUE	-5,164,907	-5,466,841	-5,207,519	-5,207,519	-2,753,864	-5,172,594	-4,605,917	
26. FUND EXPENDITURES								
264226. TRT - CONTRIBUTIONS								
26-4226-920-004. SEARCH & RESCUE	300,000	300,000	300,000	300,000	0	300,000	0	Actual allocations to be determined by Commission;
26-4226-920-008. DAN O'LAURIE MUSEUM	114,525	117,779	114,525	114,525	0	114,525	0	Clerk/Auditor recommendation is to utilize all revenues to offset General Fund
26-4226-920-009. LAW ENFORCEMENT	4,182,887	4,182,887	4,342,994	4,342,994	0	4,308,069	4,605,917	expenses
26-4226-920-010. SOLID WASTE	500,000	500,000	450,000	450,000	0	450,000	0	
Sub Total 26.4226. TRT - CONTRIBUTIONS	5,097,412	5,100,666	5,207,519	5,207,519	0	5,172,594	4,605,917	
26.4700. DEBT SERVICE								
26-4700-920-000. CONTRIBUTION TO DEBT SERVICE	0	0	0	0	0	0	0	
Sub Total 26.4700. DEBT SERVICE	0	0	0	0	0	0	0	
26.4800. CONTRIBUTIONS								
26-4800-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0	
Sub Total 26.4800. CONTRIBUTIONS	0	0	0	0	0	0	0	
26. TOTAL FUND EXPENDITURES	5,097,412	5,100,666	5,207,519	5,207,519	0	5,172,594	4,605,917	
FUND 27. DESIGNATED FUNDS								
27. FUND REVENUES								
27.3600. INTEREST								
27-3610-000-000. INTEREST EARNED	0	-25,956	0	0	0	-9,223	-11,898	Estimate prepared by Treasurer Kauffman
Sub Total 27.3600. INTEREST	0	-25,956	0	0	0	-9,223	-11,898	
27.3700. MISCELLANEOUS								
27-3707-000-000. OPIOID SETTLEMENT NEW REVENUE	-121,484	-121,484	-51,472	-51,472	-57,667	-57,667	-42,368	Estimate prepared by Utah Association of Counties
27-3708-000-000. MISC DESIGNATED FUNDS	0	0	0	0	-5,000	-5,000	0	
27-3710-000-000. SAR DONATIONS	-5,976	-21,001	-3,067	-3,067	-24,377	-24,377	0	
27-3711-000-000. OSTA DONATIONS	-800	-3,300	-1,067	-1,067	-2,550	-2,550	0	
27-3715-000-000. STATE CRIMINAL FORFEITURE	-7,460	-7,460	0	0	0	0	0	
27-3715-100-000. FEDERAL CRIMINAL FORFEITURE	0	0	0	0	0	0	0	
27-3715-200-000. FORFEITURE INTEREST	0	0	0	0	0	0	0	
27-3716-000-000. BLM/SHERIFF EQUIPMENT	0	0	0	0	0	0	0	
27-3717-000-000. POSTER SALES	-104	-104	0	0	0	0	0	
27-3721-000-000. SENIOR CENTER PROJECT FUNDS	-34,984	-36,723	-37,977	-37,977	-25,538	-25,538	0	
27-3724-000-000. ARCHERY RANGE	0	0	0	0	0	0	0	
27-3727-000-000. OSTA DONATIONS	0	0	0	0	0	0	0	
27-3728-000-000. ROLLBACK TAX COUNTY	0	-58,376	0	0	0	0	0	
Sub Total 27.3700. MISCELLANEOUS	-170,808	-300,360	-93,583	-93,583	-115,132	-115,132	-42,368	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
27.3800. MISCELLANEOUS DESIGNATED								
27-3801-000-000. DONATION - SHERIFF	0	0	0	0	0	0	0	
27-3802-000-000. OSTA LSPECIAL	0	0	0	0	0	0	0	
27-3803-000-000. FIREWORKS DONATIONS	-18,000	-18,000	-18,000	-18,000	-9,000	-18,000	-18,000	
27-3803-001-000. FIREWORKS TRANSFER	-9,000	-18,000	-9,000	-9,000	0	-9,000	-9,000	
27-3812-000-000. MISC DESIGNATED	0	0	0	0	0	0	0	
27-3815-100-000. STATE CRIMINAL FORFEIT	0	0	0	0	0	0	0	
27-3815-100-100. CRIMINAL FORFEIT INT	0	0	0	0	0	0	0	
27-3815-200-000. FED CRIMINAL FORFEIT	0	0	0	0	0	0	0	
27-3815-300-000. SHERIFF/BLM FUND	0	0	0	0	0	0	0	
27-3815-301-000. SHERIFF	-300	0	0	0	0	0	0	
27-3891-000-000. SR TRANSPORT FUND BAL	0	0	0	0	0	0	0	
27-3892-000-000. COURT	0	0	0	0	0	0	0	
27-3894-000-000. SAR DONATIONS-FUND	-1,124	0	0	0	0	0	0	
27-3895-000-000. POSTER SALES-FUND	0	0	0	0	0	0	0	
27-3897-002-000. SENIOR CENTER	0	0	0	0	0	0	0	
27-3898-000-000. OSTA DONATIONS - FUND	-22,486	0	-6,747	-6,747	0	0	0	
Sub Total 27.3800. MISCELLANEOUS DESIGNATED	-50,910	-36,000	-33,747	-33,747	-9,000	-27,000	-27,000	
27. TOTAL FUND REVENUES	-221,718	-362,316	-127,330	-127,330	-124,132	-151,355	-81,265	
27. FUND EXPENDITURES								
27.4271. OPIOID SETTLEMENT								
27-4271-920-000. OPIOID SETTLEMENT	121,484	68,168	51,472	51,472	56,472	56,667	42,368	
Sub Total 27.4271. OPIOID SETTLEMENT	121,484	68,168	51,472	51,472	56,472	56,667	42,368	
27.4273. SAR - DONATIONS								
27-4273-220-000. PUBLIC NOTICES	0	0	0	0	0	0	0	
27-4273-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
27-4273-320-000. OPERATING SUPPLIES	3,000	5,002	3,067	3,067	5,587	6,000	0	
27-4273-400-000. SPECIAL DEPT SUPPLIES	500	1,197	0	0	4,695	5,000	0	
27-4273-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	See 'Designated Funds and Miscellaneous Grants' Draft Budget worksheet for more detail
27-4273-740-000. CAPITAL EQUIPMENT	1,100	2,631	0	0	0	0	0	
27-4273-800-000. INVENTORY	1,500	2,936	0	0	8,112	9,000	0	
27-4273-860-000. TRAINING	1,000	881	0	0	17,788	18,000	0	
27-4273-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0	0	
Sub Total 27.4273. SAR - DONATIONS	7,100	12,648	3,067	3,067	36,182	38,000	0	
27.4274. BLM/SHERIFF EQUIPMENT								
27-4274-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
27-4274-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
Sub Total 27.4274. BLM/SHERIFF EQUIPMENT	0	0	0	0	0	0	0	
27.4279. SENIOR CENTER PROJECTS								
27-4279-400-000. SPECIAL DEPARTMENT	0	0	37,977	37,977	0	0	0	
27-4279-620-000. THANKSGIVING DINNER	0	0	0	0	0	0	0	
27-4279-730-000. CAPITAL	0	0	0	0	0	0	0	
27-4279-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
Sub Total 27.4279. SENIOR CENTER PROJECTS	0	0	37,977	37,977	0	0	0	
27.4280. FIREWORKS DONATION								
27-4280-310-000. PROFESSIONAL SERVICES	27,000	27,000	27,000	27,000	27,000	27,000	27,000	
Sub Total 27.4280. FIREWORKS DONATION	27,000	27,000	27,000	27,000	27,000	27,000	27,000	
27.4281. SHERIFF PROJECTS-DONATIONS								
27-4281-310-000. SHERIFF PROJECTS	300	200	0	0	0	0	0	
Sub Total 27.4281. SHERIFF PROJECTS - DONATIONS	300	200	0	0	0	0	0	
27.4283. OSTA DONATION EXPENSE								
27-4283-310-000. OSTA DONATION	22,486	22,486	7,814	7,814	3,556	7,814	0	
Sub Total 27.4283. OSTA DONATION EXPENSE	22,486	22,486	7,814	7,814	3,556	7,814	0	
27.4309. CRIMINAL FORFEITURE								
27-4309-110-000. SALARIES	0	0	0	0	0	0	0	
27-4309-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0	0	
27-4309-250-000. EQUIPMENT	0	0	0	0	0	0	0	
27-4309-310-000. MAJOR CRIME	0	0	0	0	0	0	0	
27-4309-620-000. STATE FORFEITURE	0	0	0	0	0	0	0	
27-4309-630-000. FEDERAL FORFEITURE	0	0	0	0	0	0	0	
27-4309-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
27-4309-860-000. TRAINING EXPENSE	0	0	0	0	0	0	0	
Sub Total 27.4309. CRIMINAL FORFEITURE	0	0	0	0	0	0	0	
27.4820. CONTRIBUTIONS								
27-4820-920-000. CONTRIBUTION-FUND SURPLUS	43,348	0	0	0	0	21,874	11,897	
Sub Total 27.4820. CONTRIBUTIONS	43,348	0	0	0	0	21,874	11,897	
27. TOTAL FUND EXPENDITURES	221,718	130,502	127,330	127,330	123,210	151,355	81,265	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
FUND 28. IMPACT FEES								
28. FUND REVENUES								
28.3600. INTEREST								
28-3610-000-000. INTEREST EARNED	0	-90,486	0	0	0	-36,682	-30,285	Estimate prepared by Treasurer Kauffman
Sub Total 3600. INTEREST	0	-90,486	0	0	0	-36,682	-30,285	
28.3700. IMPACT FEES								
28-3718-001-000. LAW ENFORCEMENT FEES	-15,000	-9,714	0	0	-1,472	-2,000	-9,992	4 year average
28-3718-002-000. PARKS & RECREATION FEES	0	0	0	0	0	0	0	
28-3718-003-000. DRAINAGE FEES	-40,000	-34,291	0	0	-4,959	-5,500	-27,541	4 year average
28-3718-004-000. ROADS	-60,000	-54,544	0	0	-7,513	-8,000	-57,192	4 year average
28-3718-005-000. FIRE PROTECTION FEES	0	0	0	0	0	0	0	
28-3719-001-000. INTEREST-LAW ENFORCEMENT FEES	0	0	0	0	0	0	0	
28-3719-002-000. INTEREST-PARKS & RECREATION FEES	0	0	0	0	0	0	0	
28-3719-003-000. INTEREST-DRAINAGE FEES	0	0	0	0	0	0	0	
28-3719-004-000. INTEREST- ROADS	0	0	0	0	0	0	0	
28-3719-005-000. INTEREST-FIRE PROTECTION FEES	0	0	0	0	0	0	0	
Sub Total 28.3700. IMPACT FEES	-115,000	-98,549	0	0	-13,944	-15,500	-94,725	
28.3800. FUND BALANCE-IMPACT FEES								
28-3896-001-000. LAW ENFORCEMENT - FUND BALANCE	-2,829	0	-25,463	-25,463	0	0	0	
28-3896-002-000. PARKS & REC. - FUND BALANCE	0	0	0	0	0	0	0	
28-3896-003-000. DRAINAGE - FUND BALANCE	-2,829	0	-25,463	-25,463	0	0	0	
28-3896-004-000. ROADS - FUND BALANCE	-2,829	0	-25,462	-25,462	0	0	0	
28-3896-005-000. FIRE PROTECTION - FUND BALANCE	0	0	0	0	0	0	0	
Sub Total 28.3800. FUND BALANCE-IMPACT FEES	-8,487	0	-76,388	-76,388	0	0	0	
28. TOTAL FUND REVENUES	-123,487	-189,035	-76,388	-76,388	-13,944	-52,182	-125,009	
28. FUND EXPENDITURES								
28.4277. IMPACT FEES								
28-4277-310-001. LAW ENFORCEMENT	0	0	0	0	0	0	0	
28-4277-310-002. PARKS & RECREATION	0	0	0	0	0	0	0	
28-4277-310-003. DRAINAGE	0	0	0	0	0	0	0	
28-4277-310-004. ROADS	0	0	0	0	0	0	0	
28-4277-310-005. FIRE PROTECTION	0	0	0	0	0	0	0	
28-4277-400-000. PROFESSIONAL AND TECHNICAL SERVICES	8,488	0	76,388	76,388	39,988	39,988	0	
Sub Total 28.4277. IMPACT FEES	8,488	0	76,388	76,388	39,988	39,988	0	
28.4278. FUND BALANCE								
28-4278-920-000. CONTRIBUTION TO FUND BALANCE	115,000	0	0	0	0	12,194	125,009	
Sub Total 28.4278. FUND BALANCE	115,000	0	0	0	0	12,194	125,009	
28. TOTAL FUND EXPENDITURES	123,488	0	76,388	76,388	39,988	52,182	125,009	
FUND 30. ATLAS TAILINGS (UMTRA)								
30. FUND REVENUES								
30.3600. MISCELLANEOUS								
30-3610-000-000. INTEREST EARNED	0	-2,288	-850	-850	0	-850	-735	Estimate prepared by Treasurer Kauffman
30-3615-000-000. FEDERAL GRANT PROCEEDS	-45,706	0	-89,741	-89,741	0	-89,741	0	
30-3690-000-000. FEES	0	0	0	0	0	0	0	
Sub Total 30.3600. MISCELLANEOUS	-45,706	-2,288	-90,591	-90,591	0	-90,591	-735	
30.3800. CONTRIBUTIONS								
30-3890-000-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	0	0	
30-3891-000-000. CONTRIBUTIONS - OTHER	0	0	0	0	0	0	0	
Sub Total 30.3800. CONTRIBUTIONS	0	0	0	0	0	0	0	
30. TOTAL FUND REVENUES	-45,706	-2,288	-90,591	-90,591	0	-90,591	-735	
30. FUND EXPENDITURES								
30.4200. ATLAS TAILINGS REMOVAL								
30-4200-110-000. SALARIES	31,677	6,879	34,489	34,489	3,689	34,489	0	No budget offered by UMTRA liasion for 2026
30-4200-130-000. EMPLOYEE BENEFITS	2,965	649	2,973	2,973	347	2,973	0	
30-4200-220-000. PUBLIC NOTICES	0	0	6,000	0	0	0	0	
30-4200-230-000. TRAVEL	800	653	0	6,000	363	6,000	0	
30-4200-230-100. LEGISLATIVE TRAVEL	9,464	9,464	1,000	0	0	0	0	
30-4200-240-000. OFFICE SUPPLIES & EXPENSES	200	144	0	1,000	131	1,000	0	
30-4200-310-000. PROFESSIONAL SERVICES	100	23	0	0	0	0	0	
30-4200-320-000. LEGAL SERVICES	0	0	3,049	3,049	0	3,049	0	
30-4200-330-000. COUNTY SUPPORT STAFF	0	0	0	0	0	0	0	
30-4200-340-000. COURTHOUSE WASH	0	0	900	900	380	900	0	
30-4200-360-000. CELL PHONE ALLOWANCE	500	493	0	0	0	0	0	
30-4200-400-000. PRINTING	0	0	0	0	0	0	0	
30-4200-800-000. INVENTORY	0	0	0	0	0	0	0	
Sub Total 4200. ATLAS TAILINGS REMOVAL	45,706	18,305	48,411	48,411	4,910	48,411	0	
30.4820. CONTRIBUTIONS								
30-4820-920-000. CONTRIBUTION TO FUND BALANCE	0	0	42,180	42,180	0	42,180	735	
Sub Total 304820. CONTRIBUTIONS	0	0	42,180	42,180	0	42,180	735	
30. TOTAL FUND EXPENDITURES	45,706	18,305	90,591	90,591	4,910	90,591	735	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
FUND 32. DEBT SERVICE - MUNICIPAL BUILDING AUTHORITY								
32. FUND REVENUES								
32.3200. CIB JAIL REMODEL PROJECT								
32-3210-000-000. CIB GRANT JAIL REMODEL	0	0	0	0	0	0	0	
32-3211-000-000. CIB LOAN JAIL REMODEL	0	0	0	0	0	0	0	
32-3212-000-000. COUNTY CONTRIBUTION JAIL REMODEL	-150,000	-150,000	-150,000	-150,000	0	-149,300	-150,000	
Sub Total 32.3200. CIB JAIL REMODEL	-150,000	-150,000	-150,000	-150,000	0	-149,300	-150,000	
32.3300. INTERGOVERNMENTAL								
32-3306-000-000. COUNTY STORMWATER	-114,517	-114,517	-928,380	-928,380	0	-24,779	0	
32-3307-000-000. UDOT STORMWATER	0	0	-265,000	-265,000	0	0	0	
32-3308-000-000. CIB STORMWATER UNEARNED REVENUE	0	0	-447,000	-447,000	0	0	0	
32-3308-001-000. CIB STORMWATER DEBT PROCEEDS	0	0	-909,000	-909,000	0	0	0	
32-3309-000-000. CIB LOAN - TERMINAL	-31,725	-31,725	-31,775	-31,775	0	-31,175	-31,775	
32-3309-001-000. CIB LOAN - RUNWAY	-38,638	-38,638	-41,000	-41,000	0	-37,963	-41,000	
32-3310-000-000. CIB LOAN-REDD BUILDING PURCHASE	0	0	0	0	0	0	0	
32-3311-000-000. CIB LOAN - SCHOOL PROPERTY	0	0	0	0	0	0	0	
32-3312-000-000. RECREATION - MAPS DEBT RETIREMENT	-85,225	-170,425	-85,225	-85,225	0	-85,225	-85,225	
32-3315-000-000. MVFPD REVENUE	-8,000	0	0	0	0	0	0	
32-3316-000-000. CIB LOAN - HEALTH DEPT	-19,000	-19,000	-19,000	-19,000	0	-19,000	-19,000	
32-3317-000-000. DEBT PROCEEDS - AIRPORT	0	0	0	0	0	0	0	
32-3318-000-000. DEBT PROCEEDS - EMS	0	0	0	0	0	0	0	
32-3319-000-000. UNEARNED REVENUE - EMS	0	0	0	0	0	0	0	
32-3320-000-000. SSD REVENUE - EMS	-118,000	-118,000	-118,000	-118,000	0	-118,000	-118,000	
32-3321-600-000. DEBT PROCEEDS- EMS FAC LEASE	0	0	0	0	0	0	0	
Sub Total 32.3300. INTERGOVERNMENTAL	-415,105	-492,305	-2,844,380	-2,844,380	0	-316,142	-295,000	
32.3600. MISCELLANEOUS								
32-3614-000-000. MOAB VALLEY FIRE - LOAN	-25,000	-25,000	-25,000	-25,000	0	-25,000	-25,000	
32-3615-000-000. INTEREST- EMS PTIF	-22,142	21,850	0	0	0	0	0	
32-3616-000-000. MOAB VALLEY FIRE RESERVE	0	0	0	0	0	0	0	
32-3617-000-000. CIB HEALTH DEPT RESERVE	0	0	0	0	0	0	0	
32-3620-000-000. INTEREST INCOME	-1,074	-1,444	0	0	-927	-927	0	
32-3633-000-000. LAND - CONTRIBUTION	0	0	0	0	0	0	0	
Sub Total 32.3600. MISCELLANEOUS	-48,216	-4,594	-25,000	-25,000	-927	-25,927	-25,000	
32.3800. TRANSFERS								
32-3816-000-000. CONTRIBUTION FROM OTHER FUNDS	0	0	0	0	0	0	0	
Sub Total 32.3800. TRANSFERS	0	0	0	0	0	0	0	
32. TOTAL FUND REVENUES	-613,321	-646,899	-3,019,380	-3,019,380	-927	-491,369	-470,000	
32. FUND EXPENDITURES								
32.4100. CAPITAL PROJECT EXPENSE								
32-4100-410-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	927	0	
Sub Total 32.4100. CAPITAL PROJECT EXPENSE	0	0	0	0	0	927	0	
32.4120. CIB JAIL REMODEL PROJECT								
32-4120-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
32-4120-510-000. TITLE INSURANCE	0	0	0	0	0	0	0	
32-4120-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0	0	
32-4120-810-000. PRINCIPAL ON BOND	109,000	108,000	109,000	109,000	111,000	111,000	109,000	
32-4120-820-000. INTEREST ON BOND	41,000	41,000	41,000	41,000	38,300	38,300	41,000	
32-4120-830-000. ADMINISTRATIVE FEES	0	0	0	0	0	0	0	
Sub Total 32.4120. CIB JAIL REMODEL	150,000	149,000	150,000	150,000	149,300	149,300	150,000	
32.4200. CIB - STORMWATER								
32-4200-310-000. PROFESSIONAL SERVICES	38,360	38,360	0	0	24,779	24,779	0	
32-4200-710-000. STORMWATER CONTRUCTION	76,157	76,157	2,549,380	2,549,380	0	0	0	
Sub Total 32.4200. CIB - STORMWATER	114,517	114,517	2,549,380	2,549,380	24,779	24,779	0	
32.4400. CIB - EMS FACILITY								
32-4400-500-000. EMS PROJECT EXPENSE	23,198	0	0	0	0	0	0	
32-4400-600-000. EMS FACILITY DEBT	118,000	118,000	118,000	118,000	118,000	118,000	118,000	
Sub Total 32.4400. CIB - EMS FACILITY	141,198	118,000	118,000	118,000	118,000	118,000	118,000	
32.4510. DEBT SERVICE-MVFPD STATION								
32-4510-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
32-4510-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0	0	
32-4510-810-000. PRINCIPAL ON BOND	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
32-4510-820-000. INTEREST ON BOND	0	0	0	0	0	0	0	
32-4510-830-000. ADMINISTRATIVE FEES	0	0	0	0	0	0	0	
Sub Total 32.4510. DEBT SERVICE-MVFPD	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
32.4620. DEBT SERVICE-HEALTH DEPT CIB								
32-4620-710-000. LAND PURCHASE	0	0	0	0	0	0	0	
32-4620-720-000. BUILDING PURCHASE	0	0	0	0	0	0	0	
32-4620-810-000. PRINCIPAL ON BOND	19,000	19,000	19,000	19,000	0	19,000	19,000	
32-4620-820-000. INTEREST ON BOND	0	0	0	0	0	0	0	
32-4620-830-000. BOND ISSUANCE FEES	0	0	0	0	0	0	0	
32-4620-840-000. RESERVE	0	0	0	0	0	0	0	
Sub Total 32.4620. DEBT SERVICE-HEALTH	19,000	19,000	19,000	19,000	0	19,000	19,000	
32.4630. GRAND CENTER DEBT								
32-4630-810-000. PRINCIPAL ON BOND	71,000	143,000	71,000	71,000	0	71,000	71,000	
32-4630-820-000. INTEREST ON BOND	14,225	27,425	14,225	14,225	0	14,225	14,225	
32-4630-830-000. BOND ISSUANCE	0	0	0	0	0	0	0	
32-4630-840-000. RESERVE-MAPS	0	0	0	0	0	0	0	
Sub Total 32.4630. GRAND CENTER DEBT	85,225	170,425	85,225	85,225	0	85,225	85,225	
32.4710. DEBT SERVICE - TERMINAL								
32-4710-810-000. PRINCIPAL ON BOND	22,000	22,000	21,775	21,775	22,000	22,000	21,775	
32-4710-820-000. INTEREST ON BOND	9,725	9,725	10,000	10,000	9,175	9,175	10,000	
32-4710-830-000. ADMINISTRATIVE BOND	0	0	0	0	0	0	0	
32-4710-840-000. TRANSFER TO RESERVE	0	0	0	0	0	0	0	
32-4710-850-000. CONSTRUCTION EXPENSE	0	0	0	0	0	0	0	
Sub Total 32.4710. DEBT SERVICE - TERMINAL	31,725	31,725	31,775	31,775	31,175	31,175	31,775	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
32.4720. DEBT SERVICE - RUNWAY								
32-4720-810-000. PRINCIPAL ON BOND	27,000	27,000	27,000	27,000	27,000	27,000	27,000	
32-4720-820-000. INTEREST ON BOND	11,638	11,638	14,000	14,000	10,963	10,963	14,000	
32-4720-840-000. TRANSFER TO RESERVE	0	0	0	0	0	0	0	
Sub Total 32.4720. DEBT SERVICE - RUNWAY	38,638	38,638	41,000	41,000	37,963	37,963	41,000	
32. TOTAL FUND EXPENDITURES	605,303	666,305	3,019,380	3,019,380	386,217	491,369	470,000	
FUND 33. DEBT SERVICE - LIBRARY								
33. FUND REVENUES								
33.3100. TAXES								
33-3110-000-000. GENERAL PROPERTY TAX	-5,358	701	0	0	-701	-701	0	
33-3111-000-000. GENERAL PROPERTY TAX MISC.	-372	-1,426	0	0	-19	-19	0	
33-3113-000-000. FEE IN LIEU TAX	-2,402	401	0	0	-401	-401	0	
33-3120-000-000. REDEMPTION PRIOR YEARS	-5,311	-6,173	0	0	-138	-138	0	
33-3190-000-000. TAX PENALTIES & INTEREST	-142	-184	0	0	-28	-28	0	
Sub Total 33.3100. TAXES	-13,585	-6,681	0	0	-1,287	-1,287	0	
33.3800. TRANSFERS								
33-3813-000-000. TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
33-3891-000-000. CONTRIBUTION - FUND SURPLUS	-147,148	0	-165,000	-165,000	0	-160,235	0	
33-3892-000-000. INTEREST REVENUE	0	0	0	0	0	-21,889	-17,689	Estimate prepared by Treasurer Kauffman
Sub Total 33.3800. TRANSFERS	-147,148	0	-165,000	-165,000	0	-182,124	-17,689	
33. TOTAL FUND REVENUES	-160,733	-6,681	-165,000	-165,000	-1,287	-183,411	-17,689	
33. FUND EXPENDITURES								
33.4710. DEBT SERVICE								
33-4710-810-000. PRINCIPAL ON BOND	153,000	153,000	155,000	155,000	156,327	156,327	0	Final debt payment completed in 2025
33-4710-820-000. INTEREST ON BOND	7,733	7,733	10,000	10,000	3,908	3,908	0	
33-4710-830-000. COURTHOUSE ENERGY	0	0	0	0	0	0	0	
Sub Total 33.4710. DEBT SERVICE	160,733	160,733	165,000	165,000	160,235	160,235	0	
33.4800. TRANSFERS AND OTHER USES								
33-4800-920-000. CONTRIBUTION TO FUND	0	0	0	0	0	23,176	17,689	
Sub Total 33.4800. TRANSFERS AND OTHER	0	0	0	0	0	23,176	17,689	
33. TOTAL FUND EXPENDITURES	160,733	160,733	165,000	165,000	160,235	183,411	17,689	
34. CAPITAL PROJECTS GENERAL FUND								
34. FUND REVENUES								
34.3600. MISCELLANEOUS								
34-3610-000-000. INTEREST	0	0	0	0	0	0	0	
34-3611-000-000. MISC REVENUE	-5,000	-16,612	0	0	-400,000	-400,000	0	
Sub Total 34.3600. MISCELLANEOUS	-5,000	-16,612	0	0	-400,000	-400,000	0	
34.3800. CONTRIBUTIONS								
34-3810-000-000. TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
34-3890-000-000. CONTRIBUTION - FUND SURPLUS	-1,995,000	0	-12,314,088	-12,314,088	0	-5,192,573	-5,475,208	
34-3891-000-000. SALE OF FIXED ASSETS	0	0	0	0	0	47,014	0	
Sub Total 34.3800. CONTRIBUTIONS	-1,995,000	0	-12,314,088	-12,314,088	0	-5,192,573	-5,475,208	
34. TOTAL FUND REVENUES	-2,000,000	-16,612	-12,314,088	-12,314,088	-400,000	-5,592,573	-5,475,208	
34. FUND EXPENDITURES								
34.4100. CAPITAL PROJECTS								
34-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	70,351	70,351	0	Project expenditure amount equals estimated fund balance; all projects to go through Commission approval, inclusion in budget does not constitute approval
34-4100-720-000. CAPITAL BUILDINGS	1,000,000	639,003	11,496,819	11,496,819	1,439,315	5,475,208	5,475,208	
34-4100-740-000. CAPITAL EQUIPMENT	1,000,000	451,157	817,269	817,269	47,014	47,014	0	
Sub Total 34.4100. CAPITAL PROJECTS	2,000,000	1,090,160	12,314,088	12,314,088	1,556,680	5,592,573	5,475,208	
34.4820. CONTRIBUTIONS								
34-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0	0	
Sub Total 34.4820. CONTRIBUTIONS	0	0	0	0	0	0	0	
34. TOTAL FUND EXPENDITURES	2,000,000	1,090,160	12,314,088	12,314,088	1,556,680	5,592,573	5,475,208	
FUND 35. ROAD CAPITAL PROJECTS FUND								
35. FUND REVENUES								
35.3600. MISCELLANEOUS								
35-3610-000-000. INTEREST	0	-279,939	-119,915	-119,915	0	-118,076	-92,532	
Sub Total 35.3600. MISCELLANEOUS	0	-279,939	-119,915	-119,915	0	-118,076	-92,532	
35.3800. CONTRIBUTIONS								
35-3810-000-000. TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
35-3890-000-000. CONTRIBUTION FROM FUND SURPLUS	-1,000,000	0	-1,229,085	-1,229,085	0	-2,083,749	-1,241,468	
Sub Total 35.3800. CONTRIBUTIONS	-1,000,000	0	-1,229,085	-1,229,085	0	-2,083,749	-1,241,468	
35. TOTAL FUND REVENUES	-1,000,000	-279,939	-1,349,000	-1,349,000	0	-2,201,825	-1,334,000	
35. FUND EXPENDITURES								
35.4100. CAPITAL PROJECTS								
35-4100-310-000. PROFESSIONAL SERVICES	0	0	15,000	15,000	17,640	25,000	0	See Roads Budget Worksheet for detail on scheduled projects
35-4100-720-000. ROAD PROJECTS	1,000,000	339,655	1,334,000	1,334,000	40,750	2,176,825	1,334,000	
Sub Total 35.4100. CAPITAL PROJECTS	1,000,000	339,655	1,349,000	1,349,000	58,390	2,201,825	1,334,000	
35.4820. CONTRIBUTIONS								
35-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0	0	
Sub Total 35.4820. CONTRIBUTIONS	0	0	0	0	0	0	0	
35. TOTAL FUND EXPENDITURES	0	339,655	119,915	119,915	58,390	2,201,825	1,334,000	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes	
FUND 36. HEALTH CARE SALES TAX									
36. FUND REVENUES									
36.3600. TAX REVENUE									
36-3610-000-000. INTEREST	0	-41,917	-13,042	-13,042	0	-12,842	-18,867	Subject to change based on election results for Proposition 13	
36-3611-000-000. SALES TAX	-3,137,639	-3,153,076	-3,236,230	-3,236,230	-1,869,302	-3,487,158	-3,325,739		
Sub Total 36.3600. TAX REVENUE	-3,137,639	-3,194,992	-3,249,272	-3,249,272	-1,869,302	-3,500,000	-3,344,606		
36.3800. CONTRIBUTIONS									
36-3890-000-000. CONTRIBUTION FROM FUND SURPLUS	0	0	0	0	0	0	0		
Sub Total 36.3800. CONTRIBUTIONS	0	0	0	0	0	0	0		
36. TOTAL FUND REVENUES	-3,137,639	-3,194,992	-3,249,272	-3,249,272	-1,869,302	-3,500,000	-3,344,606		
36. FUND EXPENDITURES									
36.4100. HEALTH CARE SALES TAX									
36-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0	0		
Sub Total 36.4100. HEALTH CARE SALES TAX	0	0	0	0	0	0	0		
36.4830. CONTRIBUTION TO OTHER AGENCIES									
36-4830-920-001. TRANSFER TO EMS	1,349,185	1,369,571	1,624,636	1,624,636	1,100,446	1,750,000	1,672,303		
36-4830-920-002. TRANSFER TO CHC SSD	1,788,454	1,815,478	1,624,636	1,624,636	1,190,996	1,750,000	1,672,303		
Sub Total 36.4830. CONTRIBUTION TO OTHER	3,137,639	3,185,049	3,249,272	3,249,272	2,291,442	3,500,000	3,344,606		
36. TOTAL FUND EXPENDITURES	3,137,639	3,185,049	3,249,272	3,249,272	2,291,442	3,500,000	3,344,606		
FUND 45. CHILDREN'S JUSTICE CENTER									
45. FUND REVENUES									
45.3600. MISCELLANEOUS									
45-3610-000-000. INTEREST EARNED	0	0	0	0	0	0	0		
45-3611-000-000. PREVENT CHILD ABUSE	0	0	0	0	0	0	0		
Sub Total 45.3600. MISCELLANEOUS	0	0	0	0	0	0	0		
45.3800. CONTRIBUTIONS									
45-3836-000-000. GRANT PROCEEDS	-206,627	-171,247	-125,296	-125,296	-177,151	-177,151	-127,625		
45-3837-000-000. NATIONAL	0	0	0	0	0	0	0		
45-3838-000-000. EXPENSE REIMBURSMENT	0	0	0	0	0	0	0		
45-3839-000-000. DONATIONS	-1,372	-1,372	0	0	0	0	0		
45-3840-000-000. TRAVEL GRANT	0	0	0	0	0	0	0		
45-3841-000-000. COUNTY CONTRIBUTION	-26,370	-26,370	-79,459	-79,459	0	-16,888	-78,747		
45-3890-000-000. CONTRIBUTION - FUND BALANCE	-44,677	-44,677	0	0	0	0	0		
Sub Total 45.3800. CONTRIBUTIONS	-279,046	-243,666	-204,755	-204,755	-177,151	-194,039	-206,372		
45. TOTAL FUND REVENUES	-279,046	-243,666	-204,755	-204,755	-177,151	-194,039	-206,372		
45. FUND EXPENDITURES									
45.4110. OPERATING EXPENSES									
45-4110-110-000. SALARIES	86,797	91,832	94,500	94,500	71,865	94,500	96,575	See attached budget spreadsheet for details prepared by the Department	
45-4110-110-001. OVERTIME	0	0	0	0	0	0	0		
45-4110-130-000. BENEFITS	57,000	56,546	54,143	54,143	43,237	54,143	56,547		
45-4110-230-000. TRAVEL	289	354	14,200	14,200	0	5,000	8,000		
45-4110-230-100. IN STATE TRAVEL	12,000	2,984	2,832	2,832	1,819	2,832	2,500		
45-4110-230-200. GRANT TRAVEL	22	22	0	0	0	0	0		
45-4110-240-000. COMMUNICATIONS	4,100	2,721	4,900	4,900	2,310	3,000	3,500		
45-4110-260-000. FUEL	0	56	0	0	0	0	0		
45-4110-270-000. UTILITIES	2,780	962	2,780	2,780	3,693	5,000	14,000		
45-4110-280-000. SPACE COST	5,000	150	10,000	10,000	0	0	0		
45-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	8,251	957	500	500	-836	-836	2,000		
45-4110-360-000. CELL PHONE ALLOWANCE	2,000	2,097	0	0	1,269	1,500	1,000		
45-4110-400-000. EQUIPMENT & FURNITURE	11,500	4,289	5,500	5,500	3,003	5,500	4,000		
45-4110-610-000. MISCELLANEOUS	600	158	600	600	600	600	0		
45-4110-620-000. SUPPLIES	24,530	1,485	7,300	7,300	2,702	5,000	5,000		
45-4110-630-000. POSTAGE	300	232	0	0	127	250	0		
45-4110-640-000. FOOD	5,000	5,829	4,500	4,500	3,831	4,500	4,500		
45-4110-740-000. CAPITAL EQUIPMENT	44,677	44,677	0	0	50	50	0		
45-4110-860-000. CONFERENCE/WORKSHOPS	14,200	8,745	3,000	3,000	11,049	13,000	8,750		
Sub Total 45.4110. OPERATING EXPENSES-CJC	279,046	224,096	204,755	204,755	144,719	194,039	206,372		
45. TOTAL FUND EXPENDITURES	279,046	224,096	204,755	204,755	144,719	194,039	206,372		
FUND 46. FAMILY SUPPORT CENTER									
46. FUND REVENUES									
46.3600. FAMILY SUPPORT CENTER									
46-3610-000-000. DONATIONS	-3,300	-3,300	0	0	-1,380	-1,380	0	Estimate prepared by Treasurer Kauffman	
46-3611-000-000. PREVENT CHILD ABUSE	0	0	0	0	0	0	0		
46-3612-000-000. COUNTY CONTRIBUTION	-151,170	-151,170	-192,542	-192,542	0	-202,557	-296,306		
46-3613-000-000. INTEREST EARNED	0	-3,912	0	0	0	-1,626	-1,751		
Sub Total 46.3600. FAMILY SUPPORT CENTER	-154,470	-158,382	-192,542	-192,542	-1,380	-205,563	-298,057		
46.3800. CONTRIBUTIONS									
46-3835-000-000. TANF GRANT PROCEEDS	0	0	0	0	0	0	0		
46-3836-000-000. GRANT PROCEEDS	-162,854	-153,870	-123,000	-123,000	-57,853	-123,000	0		
46-3837-000-000. DHHS-GOV GRANT	-98,994	-103,057	-110,875	-110,875	-67,709	-110,875	-242,150		
46-3838-000-000. EXPENSE REIMBURSMENT	-7,326	-12,338	0	0	-877	-877	0		
46-3890-000-000. CONTRIBUTION - FUND	0	0	0	0	0	0	0		
Sub Total 46.3800. CONTRIBUTIONS	-269,174	-269,265	-233,875	-233,875	-126,439	-234,752	-242,150		
46. TOTAL FUND REVENUES	-423,644	-427,647	-426,417	-426,417	-127,819	-440,315	-540,207		

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46. FUND EXPENDITURES									
46.4110. FAMILY SUPPORT CENTER									
46-4110-110-000. SALARIES	178,821	150,736	194,732	194,732	121,290	194,732	290,476	See attached budget spreadsheet for details prepared by the Department	
46-4110-110-001. OVERTIME	500	456	0	0	106	106	0		
46-4110-110-002. ON CALL PAY	5,000	4,222	0	0	3,372	3,372	0		
46-4110-130-000. BENEFITS	75,000	80,918	81,936	81,936	62,751	81,936	122,096		
46-4110-230-000. TRAVEL	500	80	0	0	0	0	0		
46-4110-240-000. COMMUNICATIONS	2,000	1,899	2,500	2,500	1,572	2,500	1,000		
46-4110-240-100. TELEPHONE	0	727	0	0	506	750	0		
46-4110-270-000. UTILITIES	0	0	0	0	893	1,500	0		
46-4110-270-100. POWER	1,500	1,444	1,500	1,500	1,307	1,750	3,000		
46-4110-270-200. HEAT/GAS	1,500	1,059	0	0	0	0	0		
46-4110-270-300. WATER/SEWER/GARBAGE	1,500	1,057	0	0	0	0	0		
46-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	1,500	1,368	1,000	1,000	118	500	1,000		
46-4110-400-000. EQUIPMENT & FURNITURE	9,500	9,054	2,500	2,500	1,292	2,500	1,000		
46-4110-610-000. MISCELLANEOUS	450	0	0	0	0	0	0		
46-4110-610-100. PRINTING	0	0	0	0	0	0	0		
46-4110-610-200. BOOKS/SUBSCRIPTION	0	0	0	0	0	0	0		
46-4110-620-000. SUPPLIES	4,000	2,983	3,500	3,500	3,992	5,000	1,500		
46-4110-620-100. FOOD	1,200	953	0	0	743	1,250	0		
46-4110-860-000. CONFERENCE/WORKSHOPS	250	220	1,000	1,000	1,029	1,500	1,000		
46-4110-880-000. DONATION EXPENSE	4,000	3,625	0	0	834	1,380	0		
Sub Total 46.4110. FAMILY SUPPORT CENTER	287,221	260,801	288,668	288,668	199,805	298,776	421,072		
46.4112. DHHS-GOV									
46-4112-110-000. DHHS-GOV> SALARIES	76,442	61,298	83,456	83,456	51,982	83,456	66,300		
46-4112-110-001. DHHS-GOV> OVERTIME	3,750	195	0	0	46	100	0		
46-4112-110-002. DHHS-GOV> ON CALL PAY	1,750	1,809	0	0	1,445	2,000	0		
46-4112-130-000. DHHS-GOV> BENEFITS	35,427	34,631	34,793	34,793	26,983	26,983	34,700		
46-4112-230-000. DHHS-GOV> TRAVEL/TRANSPORTATION	250	176	0	0	0	0	0		
46-4112-240-000. DHHS-GOV> COMMUNICATIONS	1,500	1,405	1,500	1,500	1,058	1,500	2,800		
46-4112-270-000. DHHS-GOV> UTILITIES	3,250	3,966	0	0	5,060	7,500	5,635		
46-4112-270-100. DHHS-GOV> POWER	0	0	0	0	0	0	0		
46-4112-270-200. DHHS-GOV> HEAT/GAS	0	0	1,700	1,700	0	0	1,000		
46-4112-270-300. DHHS-GOV> WATER/SEWER/GARBAGE	0	0	5,800	5,800	0	0	0		
46-4112-280-000. DHHS-GOV> SPACE COST/MAINTENANCE	4,000	3,422	3,500	3,500	4,223	5,000	2,500		
46-4112-290-000. DHHS-GOV>FSCU	0	0	0	0	0	0	0		
46-4112-310-000. DHHS-GOV> PROFESSIONAL SERVICES	1,000	1,038	1,000	1,000	2,183	3,000	2,500		
46-4112-400-000. DHHS-GOV>EQUIPMENT & FURNITURE	3,500	3,271	3,000	3,000	1,061	2,000	1,500		
46-4112-610-000. DHHS-GOV> MISCELLANEOUS	0	0	0	0	0	0	0		
46-4112-620-000. DHHS-GOV> SUPPLIES	2,000	1,984	3,000	3,000	2,487	3,000	2,200		
46-4112-860-000. DHHS-GOV> CONFERENCE/WORKSHOPS	3,500	3,227	0	0	6,474	7,000	0		
Sub Total 46.4112. DHHS-GOV	136,369	116,423	137,749	137,749	103,002	141,539	119,135		
46.4820. CONTRIBUTIONS									
46-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0	0		
Sub Total 4820. CONTRIBUTIONS	0	0	0	0	0	0	0		
46. TOTAL FUND EXPENDITURES	423,590	377,224	426,417	426,417	302,807	440,315	540,207		
FUND 47. PARKS, TRAILS & RECREATION									
47. FUND REVENUES									
47.3300. TRAIL MAINTENANCE REVENUE									
47-3310-000-000. COUNTY TRT CONTRIBUTION	-566,376	-367,000	-526,134	0	0	0	0	See attached budget spreadsheet for details prepared by the Department	
47-3311-000-000. COUNTY TRCC CONTRIBUTION	0	0	0	0	0	0	0		
47-3320-000-000. OPTIONAL SALES TAX	-407,503	-407,503	-277,429	-277,429	0	-277,429	-360,187		
47-3330-000-000. FOREST SERVICE GRANTS	0	-29,229	-45,000	-45,000	-14,235	-14,235	-11,000		
47-3340-000-000. BLM GRANTS	0	0	0	0	0	0	0		
47-3350-000-000. STATE GRANTS	-145,244	-184,930	-2,922,749	-2,922,749	-238,210	-238,210	-340,212		
47-3355-000-000. SPECIAL PROJECTS	0	0	0	0	-143,850	-143,850	-959,192		
47-3355-001-000. SV DR TRAIL REVENUE	0	0	0	0	0	-500,000	-2,379,430		
47-3360-000-000. MISC GRANT REVENUE	-79,573	-160,573	-169,986	-169,986	-38,651	-38,651	0		
47-3370-000-000. DONATIONS	-12,795	-13,595	-10,000	-10,000	-385	-385	-10,000		
47-3380-000-000. EXPENSE REIMBURSEMENTS	0	0	-65,513	-65,513	0	0	-65,000		
47-3381-000-000. MOAB CITY ILA	-30,000	0	-69,100	-69,100	-33,000	-33,000	-33,000		
47-3610-000-000. EARNED INTEREST	0	-161,426	0	0	0	-72,818	-55,903		
Sub Total 47.3300. TRAIL MAINTENANCE	-1,241,491	-1,324,256	-4,085,911	-3,559,777	-468,331	-1,318,578	-4,213,924		
47.3800. CONTRIBUTIONS - TRAILS									
47-3890-000-000. CONTRIBUTIONS	-4,516	0	-31,843	-372,634	0	-783,128	0		
Sub Total 47.3800. CONTRIBUTIONS - TRAILS	-4516	0	-31,843	-372,634	0	-783,128	0		
47. TOTAL FUND REVENUES	-1,246,007	-1,324,256	-4,117,754	-3,932,411	-468,331	-2,101,706	-4,213,924		

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47. FUND EXPENDITURES								
47.4520. TRAIL MAINTENANCE								
47-4520-110-000. SALARIES	691,449	596,368	721,429	676,429	498,318	676,429	172,177	
47-4520-110-001. REIMBURSEABLE SALARIES	0	0	0	0	240	240	260,320	
47-4520-110-001. OVERTIME	1,000	864	0	0	0	0	0	
47-4520-130-000. EMPLOYEE BENEFITS	169,828	150,538	170,546	163,103	149,303	163,103	97,480	
47-4520-220-000. PUBLIC NOTICES	0	0	0	0	48	100	0	
47-4520-230-000. TRAVEL	10,000	9,903	8,552	8,552	5,977	8,552	2,548	
47-4520-240-000. OFFICE SUPPLIES	600	696	600	600	583	600	1,100	
47-4520-250-000. EQUIPMENT SUPPLIES & MAINTENANCE	2,600	3,220	8,640	8,640	3,164	8,640	4,800	
47-4520-260-000. UTILITIES	1,600	1,532	1,600	1,600	1,349	1,600	1,700	
47-4520-270-000. PAVED PATH MAINTENANCE	8,830	9,379	65,000	65,000	11,423	20,000	53,000	
47-4520-290-000. FUEL	6,000	6,491	5,500	5,500	3,408	5,500	5,000	
47-4520-300-000. VEHICLE LEASE	13,500	14,497	36,206	36,206	30,475	36,206	24,909	
47-4520-310-000. PROFESSIONAL & TECHNICAL SERVICES	2,695	80	385,615	385,615	280,682	385,615	0	
47-4520-310-001. ADMINISTRATIVE SERVICES	18,600	18,600	18,600	18,600	0	18,600	33,452	
47-4520-360-000. CELL PHONE ALLOWANCE	2,160	1,168	2,160	2,160	1,425	2,160	2,880	
47-4520-510-000. INSURANCE	1,500	1,286	372	372	4,920	6,000	2,750	
47-4520-610-000. MISCELLANEOUS SUPPLIES	8,000	5,513	11,144	11,144	2,922	12,000	12,024	
47-4520-620-000. REIMBURSABLE EXPENSES 1	2,000	935	21,240	21,240	709	21,240	35,926	
47-4520-630-000. REIMBURSABLE EXPENSES 2	4,835	482	2,000	2,000	153,181	153,181	875,923	
47-4520-635-000. REIMBURSABLE EXPENSES 3	29,319	16	5,200	5,200	5,124	5,200	4,920	
47-4520-636-000. REIMBURSABLE EXPENSES 4	0	0	0	0	104	250	31,000	
47-4520-637-000. REIMBURSABLE EXPENSES 5	0	0	0	0	0	0	37,394	
47-4520-638-000. REIMBURSABLE EXPENSES 6	0	0	0	0	85	100	86,144	
47-4520-640-000. MOAB CITY ILA EXPENSES	21,501	3,650	8,000	8,000	3,731	8,000	33,000	
47-4520-641-000. COLORADO RIVER PATHWAY MATCH	0	0	0	0	0	0	0	
47-4520-642-000. SPANISH VALLEY DR TRAIL	113,266	118,766	2,439,759	2,439,759	84,587	500,000	2,379,430	
47-4520-643-000. RESPONSIBLE REC. PROGRAMMING	106,724	158,448	157,900	25,000	44,393	45,000	0	
47-4520-643-001. RESPONSIBLE REC. CAPITAL	0	0	0	0	0	0	0	
47-4520-643-002. RESPONSIBLE REC. INVENTORY	0	0	0	0	0	0	0	
47-4520-643-003. RESPONSIBLE REC. TRAINING/TRAVEL	0	0	19,173	19,173	1,538	2,500	0	
47-4520-740-000. CAPITAL EQUIPMENT	8,000	6,510	0	0	0	0	0	
47-4520-800-000. INVENTORY	8,000	8,116	17,628	17,628	5,349	10,000	11,941	
47-4520-860-000. TRAINING	12,000	12,417	8,890	8,890	898	8,890	3,055	
47-4520-920-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	0	41,051	
47-4520-930-000. CONTRIBUTION TO OTHER AGENCIES	2,000	2,000	2,000	2,000	0	2,000	0	
Sub Total 47.4520. TRAIL MAINTENANCE	1,246,007	1,131,475	4,117,754	3,932,411	1,293,936	2,101,706	4,213,924	
47. TOTAL FUND EXPENDITURES	1,246,007	1,131,475	4,117,754	3,932,411	1,293,936	2,101,706	4,213,924	
FUND 56. CANYONLANDS AIRPORT (FAA AIRPORT IMPROVEMENT PROJECTS)								
56. FUND REVENUES								
56.3300. INTERGOVERNMENTAL								
56-3310-000-000. FEDERAL EDA GRANT	0	0	0	0	0	0	0	
56-3311-000-000. DEBT PROCEEDS - AIRPORT	-72,775	0	-72,775	-72,775	0	-72,775	-72,775	
56-3312-000-000. CIB GRANT	0	0	0	0	0	0	0	
56-3313-000-000. CIB LOAN - MOAB VALLEY	0	0	0	0	0	0	0	
56-3315-000-000. ENTITLEMENT FUNDS	0	0	0	0	0	-56,558	0	
56-3316-000-000. AIP 3-49-0020-030 RUNWAY	0	0	0	0	0	0	0	
56-3316-001-000. AIP 3-49-0020-031 EXPAND APRON	0	0	0	0	0	0	0	
56-3316-002-000. AIP 3-49-0020-032 & 033 TAXIWAY	0	0	0	0	0	0	0	
56-3316-003-000. AIP 3-49-0020-034 ROAD REALIGNMENT	0	0	0	0	0	0	0	
56-3316-003-120. AIP 3-49-0020-035 CARES	0	0	0	0	0	0	0	
56-3316-003-125. AIP 3-49-0020-038 SRE BLDG	-11,440	-11,440	0	0	0	0	0	
56-3316-004-000. AIP 3-49-0020-039 SRE EQP	0	0	0	0	0	0	0	
56-3316-005-000. AIP 3-49-0020-040 BLUE HILLS 2	0	0	0	0	0	0	0	
56-3316-007-000. AIP 3-49-0020-042 MASTER PLAN	0	0	0	0	0	0	0	
56-3316-007-001. AIP 3-49-0020-043 SRE BUILDING	-2,298	-2,183	0	0	0	0	0	
56-3316-008-000. AIP 3-49-0020-044 ARFF	0	0	0	0	0	0	0	
56-3316-009-000. AIP 3-49-0020-045 FENCING	-316,777	-316,777	0	0	0	0	0	
56-3316-010-000. AIP 3-49-0020-046 TAXIWAY	-695,992	-630,777	0	0	0	-118,895	0	
56-3316-011-000. AEAS GRANT	-4,181,167	-6,316,231	0	0	-89,785	-3,366,355	0	
56-3316-012-000. AIP 3-49-0020-047-2024	-4,393	-16,863	-2,333,650	-2,333,650	-2,155,109	-2,077,494	0	
56-3316-013-000. AIP 3-49-0020-048-2025	0	0	0	0	-1,866,573	-3,500	0	
56-3317-000-000. AIP TBD - DESIGN APRON/TAXIWAY	0	0	0	0	0	0	0	
56-3318-000-000. AIP TBD - FENCE DESIGN/CONSTRUCTION	0	0	0	0	0	0	0	
56-3319-000-000. PARKING FEE REVENUE	0	0	0	0	0	0	0	
Sub Total 56.3300. INTERGOVERNMENTAL	-5,284,842	-7,294,270	-2,406,425	-2,406,425	-4,111,467	-5,695,577	-72,775	
56.3600. MISCELLANEOUS								
56-3610-000-000. INVESTMENT INTEREST	-14,500	-32,694	-9,769	-9,769	-12,523	-9,619	0	
56-3611-000-000. TRANSFER FOR DEBT SERVICE	0	0	0	0	0	0	0	
56-3633-000-000. CONTRIBUTIONS - OTHER AGENCIES	0	0	0	0	0	0	0	
Sub Total 56.3600. MISCELLANEOUS	-14,500	-32,694	-9,769	-9,769	-12,523	-9,619	0	
56.3800. CONTRIBUTIONS								
56-3890-000-000. CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0	
Sub Total 56.3800. CONTRIBUTIONS	0	0	0	0	0	0	0	
56. TOTAL FUND REVENUES	-5,299,342	-7,326,964	-2,416,194	-2,416,194	-4,123,990	-5,705,196	-72,775	
56. FUND EXPENDITURES								
56.4710. DEBT SERVICE								
56-4710-830-000. DEBT SERVICE TAXIWAY	72,775	0	72,775	72,775	0	72,775	72,775	
Sub Total 56.4710. DEBT SERVICE	72,775	0	72,775	72,775	0	72,775	72,775	

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56.4912. AIRPORT PROJECT								
56-4912-220-000. PUBLIC NOTICES	0	0	0	0	0	0	0	
56-4912-310-000. PROFESSIONAL SERVICES	0	0	0	0	17,081	17,081	0	
56-4912-320-000. ENGINEER	0	0	0	0	0	0	0	
56-4912-330-000. TAXI LANES	0	0	0	0	0	0	0	
56-4912-620-000. AIRPORT GRAND	0	0	0	0	0	0	0	
56-4912-720-000. HANGAR CONSTRUCTION	0	0	0	0	0	0	0	
56-4912-730-000. TERMINAL	0	0	0	0	0	0	0	
56-4912-740-000. ST OF UT AIRPORT REVITALIZATION	0	0	0	0	39,477	39,477	0	
56-4912-750-000. AIP 3-49-0020-030 RUNWAY	0	0	0	0	0	0	0	
56-4912-751-000. AIP 3-49-0020-031 EXPAND APRON	0	0	0	0	0	0	0	
56-4912-751-180. AIP 3-49-0020-046 TAXIWAY	695,992	695,992	0	0	118,895	118,895	0	
56-4912-752-000. AIP 3-49-0020-032 & 033 TAXIWAY	0	0	0	0	0	0	0	
56-4912-752-100. AIP 3-49-0020-034 ROAD REALIGN	0	0	0	0	0	0	0	
56-4912-752-110. AIP 35 CARES GRANT MATCH FUNDS	0	0	0	0	0	0	0	
56-4912-752-125. AIP 3-49-0020-038 SRE BLDG	11,440	11,440	0	0	0	0	0	
56-4912-752-130. AIP 3-49-0020-039 SRE EQP	0	0	0	0	0	0	0	
56-4912-752-135. AIP 3-49-0020-040 BLUE HILLS 2	0	0	0	0	0	0	0	
56-4912-752-140. WATER FEASIBILITY	0	0	0	0	0	0	0	
56-4912-752-150. AIP 3-49-0020-042 MASTER PLAN	0	0	0	0	0	0	0	
56-4912-752-155. AIP 3-49-0020-043 SRE BUILDING	2,298	2,298	0	0	0	0	0	
56-4912-752-160. AIP 3-49-0020-044 ARFF	0	0	0	0	0	0	0	
56-4912-752-170. AIP 3-49-0020-045 FENCING	316,777	234,253	0	0	0	0	0	
56-4912-752-180. AEAS GRANT EXPENSES	4,181,167	6,316,231	0	0	3,366,355	3,366,355	0	
56-4912-752-190. AIP 3-49-0020-047-2024	4,393	10,653	2,333,650	2,333,650	2,077,494	2,077,494	0	
56-4912-752-200. AIP 3-49-0020-048-2025 TAXIWAY	0	0	0	0	3,500	3,500	0	
56-4912-752-210. AIP 3-49-0020-049-2025 APRON	0	0	0	0	0	0	0	
56-4912-760-000. AIP TBD DESIGN APRON/TAXIWAY	0	0	0	0	0	0	0	
56-4912-810-000. AIP TBD - FENCE DESIGN/CONSTRUCTION	0	0	0	0	0	0	0	
56-4912-820-000. BOND INTEREST EXPENSE	0	0	0	0	0	0	0	
56-4912-830-000. BOND ADMINISTRATIVE FEES	0	0	0	0	0	0	0	
56-4912-920-000. CONTRIBUTION TO FUND BALANCE	14,500	0	9,769	9,769	0	9,619	0	
56-4912-930-000. CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0	0	0	
Sub Total 56.4912. AIRPORT PROJECT	5,226,567	7,270,867	2,343,419	2,343,419	5,622,802	5,632,421	0	
56. TOTAL FUND EXPENDITURES	5,299,342	7,270,867	2,416,194	2,416,194	5,622,802	5,705,196	72,775	
FUND 70. SANDFLATS RECREATION AREA								
70. FUND REVENUES								
70.3300. INTERGOVERNMENTAL								
70-3310-000-000. FEDERAL GRANT	0	0	0	0	0	0	0	
70-3311-000-000. SANDFLATS FEES	-729,000	-731,084	-833,897	-833,897	-541,328	-833,897	-821,073	
70-3312-000-000. CONTRIBUTIONS	0	0	0	0	0	0	0	
70-3313-000-000. GRANT CONTRIBUTIONS	0	0	0	0	0	0	0	
70-3314-000-000. TTDG GRANT-RIVER WAY	0	0	0	0	0	0	0	
70-3316-000-000. COST SHARE AGREEMENT - BLM	0	0	0	0	0	0	0	
70-3317-000-000. YOUTH INITIATIVE GRANT	0	0	0	0	0	0	0	
70-3320-000-000. SANDFLATS FEES/ONLINE	-60,000	-70,080	-77,500	-77,500	-41,720	-41,720	-66,500	
70-3380-000-000. EXPENSE REIMBURSEMENT	-176	-176	-500	-500	-3,483	-3,483	0	
70-3390-000-000. CAPITAL LEASE PURCHASE	0	0	0	0	0	0	0	
Sub Total 70.3300. INTERGOVERNMENTAL	-789,176	-801,340	-911,897	-911,897	-586,531	-879,100	-887,573	
70.3600. MISCELLANEOUS								
70-3610-000-000. INTEREST	0	-147,918	-62,486	-62,486	0	-61,528	-51,419	
70-3640-000-000. SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
70-3654-000-000. INSURANCE CLAIM	0	0	0	0	0	0	0	
Sub Total 70.3600. MISCELLANEOUS	0	-147,918	-62,486	-62,486	0	-61,528	-51,419	
70.3800. CONTRIBUTIONS								
70-3890-000-000. CONTRIBUTION FROM FUND SURPLUS	-127,144	0	-260,655	-260,655	0	-34,410	-198,986	
Sub Total 70.3800. CONTRIBUTIONS	-127,144	0	-260,655	-260,655	0	-34,410	-198,986	
70. TOTAL FUND REVENUES	-916,320	-949,258	-1,235,038	-1,235,038	-586,531	-975,038	-1,137,978	
70. FUND EXPENDITURES								
70.4270. SANDFLATS RECREATION EXPENSES								
70-4270-110-000. SALARIES	400,000	380,499	453,509	453,509	302,407	453,509	465,310	
70-4270-110-001. OVERTIME	2,000	1,281	2,000	2,000	1,802	2,000	2,500	
70-4270-130-000. BENEFITS	200,000	121,398	193,009	193,009	145,413	193,009	198,443	
70-4270-210-000. SUBSCRIPTIONS AND MEMBERSHIPS	1,100	924	1,100	1,100	1,224	1,500	1,250	
70-4270-220-000. PUBLIC NOTICES	500	0	500	500	0	500	500	
70-4270-230-000. TRAVEL	1,000	583	1,500	1,500	0	1,500	500	
70-4270-240-000. OFFICE SUPPLIES & EXPENSES	1,500	723	1,500	1,500	1,073	1,500	1,500	
70-4270-250-000. VEHICLE MAINTENANCE	6,500	8,366	8,000	8,000	8,387	9,000	10,000	
70-4270-260-000. BUILDING & GROUNDS MAINTENANCE	4,000	176	4,000	4,000	1,330	4,000	2,000	
70-4270-270-000. UTILITIES - GAS/POWER/PHONE	7,000	5,048	7,000	7,000	4,082	7,000	6,000	
70-4270-290-000. CONTRACT PROFESSIONAL SERVICES	15,000	15,016	20,000	20,000	3,609	10,000	21,500	
70-4270-300-000. LEASE PAYMENT - VEHICLES	17,000	18,386	24,000	24,000	18,694	24,000	24,000	
70-4270-310-000. CONTRACT TOILET SERVICES	72,000	71,471	72,000	72,000	49,312	72,000	85,000	
70-4270-320-000. ACCOUNTING/BOOKKEEPING FEES	40,920	40,920	40,920	40,920	0	40,920	88,475	
70-4270-330-000. SEARCH & RESCUE	15,000	15,000	10,000	10,000	0	10,000	15,000	
70-4270-340-000. SCHOLARSHIP FUND	0	0	2,000	2,000	0	2,000	2,000	
70-4270-350-000. DISCRETIONARY FUND	1,000	776	1,000	1,000	523	1,000	1,000	
70-4270-360-000. SLICKROCK TRAIL DUMPING FEES	30,000	28,279	27,500	27,500	19,912	27,500	32,000	
70-4270-390-000. FUEL	7,500	7,253	8,000	8,000	4,738	8,000	8,000	
70-4270-400-000. UNIFORMS	3,000	2,864	2,500	2,500	1,584	2,500	2,000	
70-4270-450-000. SMALL TOOLS	0	0	0	0	57	100	0	
70-4270-480-000. PRINTING & PUBLISHING	16,000	11,322	15,000	15,000	18,215	20,000	15,000	
70-4270-510-000. INSURANCE	1,500	1,384	1,500	1,500	2,294	3,000	2,500	
70-4270-610-000. SUPPLIES & EQUIPMENT	12,000	9,781	12,000	12,000	12,799	14,000	15,000	
70-4270-730-000. CAPITAL IMPROVEMENTS	40,000	11,939	310,000	310,000	34,510	50,000	125,000	
70-4270-740-000. CAPITAL EQUIPMENT	10,000	8,230	0	0	0	0	0	
70-4270-800-000. INVENTORY	1,300	1,300	6,500	6,500	2,565	6,500	2,000	
70-4270-800-100. INVENTORY OFFICE	3,000	2,959	2,000	2,000	0	2,000	3,000	
70-4270-800-200. INVENTORY TOOLS	1,500	1,381	1,500	1,500	0	1,500	1,500	
70-4270-820-000. CAMPGROUND HOST	3,000	3,500	3,500	3,500	2,675	3,500	4,000	
70-4270-860-000. STAFF TRAINING	2,000	1,605	2,000	2,000	205	2,000	2,000	
70-4270-870-000. RESTORATION/REVEGETATION	1,000	0	1,000	1,000	0	1,000	1,000	
Sub Total 70.4270. SANDFLATS RECREATION EXPENSES	916,320	772,364	1,235,038	1,235,038	637,410	975,038	1,137,978	

See attached Budget Spreadsheet prepared by
Department for more detail

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
70.4280. CONTRIBUTION TO FUND BALANCE								
70-4280-620-000. INTEREST	0	0	0	0	0	0	0	
70-4280-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0	
Sub Total 70.4280. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0	
Sub Total 70.Expenditure	916,320	772,364	1,235,038	1,235,038	637,410	975,038	1,137,978	
FUND 72. GRAND COUNTY PUBLIC LIBRARY								
72. FUND REVENUES								
72.3100. TAXES								
72-3110-000-000. LIBRARY GENERAL PROPERTY TAXES	-1,516,517	-1,510,122	-1,561,762	-1,561,762	-99,370	-1,561,762	-1,564,453	Projection estimates prepared by Treasurer Kauffman
72-3111-000-000. LIBRARY PROPERTY TAX MISC.	-14,856	-14,254	-15,000	-15,000	-4,148	-15,000	-18,714	
72-3113-000-000. FEE IN LIEU TAXES	-32,298	-43,394	-34,681	-34,681	-28,153	-34,681	-39,217	
72-3120-000-000. REDEMPTION PRIOR YEARS	-38,386	-44,293	-27,927	-27,927	-40,571	-40,571	-34,440	
72-3190-000-000. TAX PENALTIES & INTEREST	-1,232	-1,898	-1,253	-1,253	-1,350	-1,350	-1,437	
Sub Total 72.3100. TAXES	-1,603,289	-1,613,960	-1,640,623	-1,640,623	-173,592	-1,653,364	-1,658,282	
72.3300. INTERGOVERNMENTAL								
72-3339-000-000. CENSUS	0	0	0	0	0	0	0	
72-3340-000-000. CLEF GRANT	-7,597	-7,597	-7,500	-7,500	-7,723	-7,723	-7,500	
72-3341-000-000. LSTA GRANT	-8,539	-8,539	0	0	-4,356	-4,356	0	
72-3343-000-000. MISC GRANTS REVENUE	-400	-400	0	0	0	0	0	
72-3345-000-000. ARPA GRANT	0	0	0	0	-13,962	-13,962	0	
72-3350-000-000. SAN JUAN COUNTY ILA	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-7,000	
72-3380-000-000. EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0	
Sub Total 72.3300. INTERGOVERNMENTAL	-22,536	-22,536	-13,500	-13,500	-32,041	-32,041	-14,500	
72.3600. MISCELLANEOUS								
72-3610-000-000. INTEREST	0	-19,774	-11,677	-11,677	0	-11,498	-2,236	Projection prepared by Treasurer Kauffman
72-3650-000-000. LIBRARY FINES & FEES	-3,788	-3,988	-2,500	-2,500	-3,635	-3,635	-3,500	
Sub Total 72.3600. MISCELLANEOUS	-3,788	-23,762	-14,177	-14,177	-3,635	-15,133	-5,736	
72.3800. CONTRIBUTIONS								
72-3890-000-000. CONTRIBUTION - LIBRARY FUND SURPLUS	0	0	0	0	0	0	-23,991	
72-3891-000-000. DONATIONS	-2,943	-3,108	-4,000	-4,000	-4,417	-4,417	-4,000	
72-3895-000-000. TRANSFER FROM CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	
Sub Total 72.3800. CONTRIBUTIONS	-2,943	-3,108	-4,000	-4,000	-4,417	-4,417	-27,991	
72. TOTAL FUND REVENUES	-1,632,556	-1,663,366	-1,672,300	-1,672,300	-213,685	-1,704,955	-1,706,489	
72. FUND EXPENDITURES								
72.4272. LIBRARY EXPENSES								
72-4272-110-000. SALARIES	815,000	827,981	1,012,893	1,012,893	663,629	900,000	1,026,177	
72-4272-110-001. OVERTIME	0	0	0	0	0	0	0	
72-4272-130-000. EMPLOYEE BENEFITS	383,000	384,250	353,512	353,512	287,376	353,512	365,072	
72-4272-210-000. PERIODICALS	3,400	3,968	3,400	3,400	2,079	3,400	3,400	
72-4272-220-000. PUBLIC NOTICES	0	0	0	0	0	0	1,000	
72-4272-230-000. TRAVEL	6,500	2,636	6,500	6,500	2,119	6,500	6,500	
72-4272-240-000. OFFICE SUPPLIES & EXPENSES	16,000	14,312	16,000	16,000	12,643	16,000	16,000	
72-4272-250-000. EQUIPMENT MAINTENANCE	2,000	202	2,000	2,000	288	2,000	2,000	
72-4272-260-000. BUILDING & GROUNDS MAINTENANCE	40,000	41,999	30,000	30,000	30,204	35,000	40,000	
72-4272-270-000. UTILITIES	60,000	46,090	60,000	60,000	32,270	60,000	60,000	
72-4272-290-000. FUEL	100	78	0	0	97	250	100	
72-4272-310-000. PROFESSIONAL & TECHNICAL SERVICES	7,200	6,692	7,200	7,200	6,000	7,200	7,200	
72-4272-320-000. JUVENILE COLLECTION	14,000	12,905	14,000	14,000	9,619	14,000	14,000	
72-4272-330-000. ADULT PROGRAMS	6,000	5,301	6,000	6,000	2,859	6,000	6,000	
72-4272-340-000. JUVENILE AV	6,000	4,257	6,000	6,000	3,904	6,000	6,000	
72-4272-360-000. CELL PHONE ALLOWANCE	2,140	2,218	2,140	2,140	1,710	2,140	2,140	
72-4272-400-000. BOOKS	33,000	31,541	33,000	33,000	21,499	33,000	33,000	
72-4272-410-000. DONATION	500	489	500	500	719	1,000	500	
72-4272-420-000. AUDIO/VIDEO	15,000	12,276	15,000	15,000	10,526	15,000	15,000	
72-4272-430-000. ART FUND	400	0	400	400	750	1,000	400	
72-4272-510-000. MEMBERSHIPS	5,000	7,577	3,500	3,500	8,929	10,000	5,000	
72-4272-520-000. INSURANCE	5,500	0	5,500	5,500	0	5,500	5,500	
72-4272-610-000. MISCELLANEOUS	10,000	6,470	10,000	10,000	9,297	10,000	10,000	
72-4272-620-000. TECHNICAL SERVICES	25,000	20,965	25,000	25,000	12,407	25,000	25,000	
72-4272-720-000. CAPITOL OUTLAY - BUILDINGS	0	0	0	0	0	0	0	
72-4272-730-000. CAPITOL - BUILDING IMPROVEMENTS	10,000	0	10,000	10,000	0	0	10,000	
72-4272-740-000. CAPITAL OUTLAY - EQUIPMENT	5,000	0	5,000	5,000	0	5,000	5,000	
72-4272-750-000. LSTA GRANT EXPENSES	8,671	9,271	0	0	4,356	4,356	0	
72-4272-780-000. CLEF GRANT EXPENSE	7,597	7,597	7,500	7,500	7,723	7,723	7,500	
72-4272-790-000. MISC GRANTS EXPENSE	500	473	0	0	0	0	0	
72-4272-800-000. INVENTORY	10,000	5,198	10,000	10,000	0	10,000	10,000	
72-4272-820-000. ARPA GRANT EXPENSE	0	0	0	0	13,962	13,962	0	
72-4272-840-000. GRANT MATCH	10,000	0	10,000	10,000	0	10,000	10,000	
72-4272-860-000. SCHOOLING	5,000	1,765	5,000	5,000	144	5,000	5,000	
72-4272-910-000. TRANSFER TO CAPITOL PROJECTS FUND	0	0	0	0	0	0	0	
72-4272-920-000. CONTRIBUTION TO FUND SURPLUS	110,848	0	3,255	3,255	0	127,412	0	
72-4272-930-000. CHILDREN'S PROGRAMS	9,000	7,485	9,000	9,000	7,869	9,000	9,000	
Sub Total 72.4272. LIBRARY EXPENSES	1,632,556	1,463,996	1,672,300	1,672,300	1,152,978	1,704,955	1,706,489	
72. TOTAL FUND EXPENDITURES	1,632,556	1,463,996	1,672,300	1,672,300	1,152,978	1,704,955	1,706,489	
FUND 73. LIBRARY - CAPITAL PROJECTS								
73. FUND REVENUES								
73.3100. TRANSFERS								
73-3155-000-000. TRANSFER FROM LIBRARY GENERAL FUND	0	0	0	0	0	0	0	
Sub Total 73.3100. TRANSFERS	0	0	0	0	0	0	0	
73.3600. MISCELLANEOUS								
73-3610-000-000. INTEREST	0	-20,590	-8,606	-8,606	0	-8,475	-7,079	Estimate prepared by Treasurer Kauffman
73-3611-000-000. DONATIONS	-5,000	-5,000	0	0	0	0	0	
73-3612-000-000. INTEREST - BOND	0	0	0	0	0	0	0	
Sub Total 73.3600. MISCELLANEOUS	-5,000	-25,590	-8,606	-8,606	0	-8,475	-7,079	





	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
73.3800. CONTRIBUTIONS								
73-3890-000-000. CONTRIBUTION - COUNTY GENERAL FUND	0	0	0	0	0	0	0	
73-3891-000-000. FUND BALANCE	0	0	0	0	0	-741,525	0	
Sub Total 73.3800. CONTRIBUTIONS	0	0	0	0	0	-741,525	0	
Sub Total 73.Revenue	-5,000	-25,590	-8,606	-8,606	0	-750,000	-7,079	
73. FUND EXPENDITURES								
73.4273. LIBRARY EXPENSES								
73-4273-220-000. PUBLIC NOTICES	0	0	0	0	0	0	0	
73-4273-240-000. POSTAGE	0	0	0	0	0	0	0	
73-4273-310-000. PROFESSIONAL	0	0	0	0	0	0	0	
73-4273-320-000. DONATION	0	0	0	0	0	0	0	
73-4273-330-000. DONATION EXPENSE-ART FUND	0	0	0	0	0	0	0	
73-4273-730-000. LAND PURCHASE	0	0	0	0	0	0	0	
73-4273-740-000. CAPITAL OUTLAY - BUILDINGS	0	0	0	0	130,673	750,000	0	
73-4273-920-000. CONTRIBUTION TO FUND SURPLUS	5,000	0	8,606	8,606	0	0	7,079	
73-4273-930-000. TRANSFER TO LIBRARY GENERAL FUND	0	0	0	0	0	0	0	
Sub Total 73.4273. LIBRARY EXPENSES	5,000	0	8,606	8,606	130,673	750,000	7,079	
73. TOTAL FUND EXPENDITURES	5,000	0	8,606	8,606	130,673	750,000	7,079	
FUND 75. MOAB MOSQUITO ABATEMENT DISTRICT								
75. FUND REVENUES								
75.3100. TAXES								
75-3110-000-000. GENERAL PROPERTY TAXES	-427,926	-416,184	-440,188	-440,188	-12,900	-440,188	-438,626	Estimates prepared by Treasurer Kauffman
75-3111-000-000. GENERAL PROPERTY TAX MISC.	-2,894	-3,487	-4,436	-4,436	-1,152	-4,436	-6,167	
75-3113-000-000. FEE IN LIEU TAXES	-15,644	-14,065	-14,291	-14,291	-9,433	-14,291	-13,609	
75-3120-000-000. REDEMPTION PRIOR YEARS	-14,010	-16,444	-8,200	-8,200	-12,843	-8,200	-10,441	
75-3190-000-000. TAX PENALTIES & INTEREST	-373	-672	-434	-434	-411	-434	-497	
Sub Total 75.3100. TAXES	-460,847	-450,852	-467,549	-467,549	-36,739	-467,549	-469,340	
75.3600. MISCELLANEOUS								
75-3610-000-000. INTEREST	0	-19,096	-7,521	-7,521	0	-7,406	-7,965	Estimate prepared by Treasurer Kauffman
75-3612-000-000. GRANT FUNDS	0	0	0	0	0	0	0	
75-3615-000-000. PREMIUM REFUND	0	0	0	0	0	0	0	
75-3620-000-000. MISCELLANEOUS REVENUE	-134	-153	0	0	0	0	0	
75-3640-000-000. SALE OF FIXED ASSETS	-4,490	-4,490	0	0	0	0	0	
75-3650-000-000. SALE OF MATERIALS & SUPPLIES	0	0	0	0	0	0	0	
75-3660-000-000. DEBT PROCEEDS	0	0	0	0	0	0	0	
Sub Total 75.3600. MISCELLANEOUS	-4,624	-23,739	-7,521	-7,521	0	-7,406	-7,965	
75.3800. CONTRIBUTIONS								
75-3890-000-000. CONTRIBUTION - MMAD FUND SURPLUS	0	0	-116,381	-116,381	0	-1,796	-114,535	
Sub Total 75.3800. CONTRIBUTIONS	0	0	-116,381	-116,381	0	-1,796	-114,535	
75. TOTAL FUND REVENUES	-465,471	-474,591	-591,451	-591,451	-36,739	-476,751	-591,840	
75. FUND EXPENDITURES								
75.4275. MOAB MOSQUITO DISTRICT								
75-4275-110-000. SALARIES	200,000	200,657	262,172	262,172	186,098	262,172	262,561	Budget estimates provided by MMAD District Manager, to be finalized and approved by MMAD board
75-4275-110-001. OVERTIME	4,000	686	4,328	4,328	792	4,328	3,000	
75-4275-130-000. EMPLOYEE BENEFITS	85,000	80,963	106,042	106,042	78,071	106,042	107,929	
75-4275-210-000. SUBSCRIPTIONS & MEMBERSHIPS	3,500	2,818	5,500	5,500	4,907	5,500	6,500	
75-4275-220-000. PUBLIC NOTICES	200	197	200	200	0	200	200	
75-4275-230-000. TRAVEL	6,000	5,581	5,500	5,500	2,308	5,500	5,500	
75-4275-240-000. OFFICE SUPPLIES & EXPENSES	700	538	700	700	827	1,000	700	
75-4275-250-000. EQUIPMENT MAINTENANCE & SUPPLIES	5,000	1,222	5,000	5,000	10,086	12,000	5,000	
75-4275-260-000. BUILDINGS & GROUNDS MAINTENANCE	500	195	200	200	0	200	200	
75-4275-270-000. UTILITIES	3,159	3,259	4,159	4,159	2,694	4,159	3,500	
75-4275-280-000. RENT	2,700	2,700	2,700	2,700	0	2,700	2,700	
75-4275-290-000. PHONE	2,200	2,335	2,000	2,000	1,610	2,000	2,000	
75-4275-310-000. PROFESSIONAL & TECHNICAL SERVICES	5,100	5,046	4,200	4,200	2,965	4,200	2,000	
75-4275-400-000. SPECIAL DEPARTMENT SUPPLIES	11,000	1,407	11,000	11,000	2,158	11,000	11,000	
75-4275-400-001. PESTICIDES & RELATED	20,000	14,029	25,000	25,000	15,001	25,000	20,000	
75-4275-400-002. UNIFORMS & SAFETY EQUIPMENT	750	517	0	0	662	1,000	1,000	
75-4275-400-003. TESTING & POSTAGE	750	204	250	250	0	250	50	
75-4275-410-000. GRANT EXPENSES	0	0	0	0	0	0	0	
75-4275-510-000. INSURANCE	5,000	3,038	8,500	8,500	11,478	13,500	12,000	
75-4275-520-000. INSURANCE ON HAND	0	0	0	0	0	0	0	
75-4275-540-000. TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
75-4275-600-000. SPECIAL ABATEMENT PROJECTS	0	0	100,000	100,000	0	0	100,000	
75-4275-720-000. CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0	0	
75-4275-730-000. SMALL TOOLS	0	0	0	0	0	0	0	
75-4275-740-000. CAPITAL OUTLAY - EQUIPMENT	45,000	39,467	40,000	40,000	5,174	10,000	40,000	
75-4275-741-000. EQUIPMENT LEASE	5,000	3,890	4,000	4,000	0	6,000	6,000	
75-4275-860-000. SCHOOLING	0	0	0	0	0	0	0	
75-4275-910-000. CONTRIBUTIONS TO FUND BALANCE	58,712	0	0	0	0	0	0	
75-4275-915-000. CONTRIBUTION TO HIGH WATER RES	0	0	0	0	0	0	0	
75-4275-920-000. CONTRIBUTIONS TO OTHER AGENCIES	1,200	1,200	0	0	0	0	0	
75-4275-925-000. DEBT PAYMENT	0	0	0	0	0	0	0	
Sub Total 4275. MOAB MOSQUITO DISTRICT	465,471	369,949	591,451	591,451	324,831	476,751	591,840	
Sub Total 75.Expenditure	465,471	369,949	591,451	591,451	324,831	476,751	591,840	

	2024 Budget	2024 Actuals	2025 Opening Budget	2025 Amended Budget	2025 YTD Actuals (10.27.2025)	2025 Estimated EOY Amendment	2026 Tentative Budget	2026 Budget Notes
76. GRAND COUNTY CEMETERY DISTRICT								
76. FUND REVENUES								
76.3100. TAXES								
76-3110-000-000. GENERAL PROPERTY TAXES	-398,972	-399,186	-417,256	-417,256	-26,856	-417,256	-415,670	Projection estimates prepared by Treasurer Kauffman
76-3111-000-000. GENERAL PROPERTY TAX MISC.	-4,330	-4,892	-5,273	-5,273	-1,113	-5,273	-6,046	
76-3113-000-000. FEE IN LIEU TAXES	-13,337	-11,171	-12,198	-12,198	-7,768	-12,198	-11,713	
76-3120-000-000. REDEMPTION PRIOR YEARS	-14,307	-16,546	-11,405	-11,405	-10,839	-11,405	-13,289	
76-3190-000-000. INTEREST	-422	-644	-504	-504	-378	-504	-545	
Sub Total 76.3100. TAXES	-431,368	-432,438	-446,636	-446,636	-46,954	-446,636	-447,263	
76.3400. CHARGES FOR SERVICE								
76-3490-000-000. CHARGES FOR SERVICES	-48,150	-49,400	0	0	-44,318	-44,318	0	
Sub Total 76.3400. CHARGES FOR SERVICE	-48,150	-49,400	0	0	-44,318	-44,318	0	
76.3600. MISCELLANEOUS								
76-3610-000-000. INTEREST	0	-107,238	-43,308	-43,308	0	-42,644	-39,683	Estimate prepared by Treasurer Kauffman
76-3620-000-000. MISC REVENUE	0	-11,578	0	0	0	0	0	
Sub Total 76.3600. MISCELLANEOUS	0	-118,816	-43,308	-43,308	0	-42,644	-39,683	
76.3800. CONTRIBUTIONS								
76-3890-000-000. CONTRIBUTION TO FUND SURPLUS	0	0	-26,474	-26,474	0	0	0	
Sub Total 76.3800. CONTRIBUTIONS	0	0	-26,474	-26,474	0	0	0	
76. TOTAL FUND REVENUES	-479,518	-600,655	-516,418	-516,418	-91,272	-533,598	-486,946	
76. FUND EXPENDITURES								
76.4275. GRAND COUNTY CEMETERY								
76-4275-110-000. SALARIES	216,444	216,067	216,931	216,931	168,019	216,931	216,931	See attached budget worksheet prepared by Department for more detail
76-4275-110-001. OVERTIME	400	229	400	400	308	400	0	
76-4275-130-000. EMPLOYEE BENEFITS	113,361	115,892	121,225	121,225	88,316	121,225	121,225	
76-4275-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	
76-4275-220-000. PUBLIC NOTICES	250	0	250	250	0	250	250	
76-4275-230-000. TRAVEL	0	0	0	0	0	0	0	
76-4275-240-000. OFFICE SUPPLIES & EXPENSE	1,500	659	1,500	1,500	1,079	1,500	1,500	
76-4275-250-000. EQUIPMENT MAINTENANCE AND SUPPLIES	5,000	4,625	5,000	5,000	5,653	7,500	5,000	
76-4275-260-000. MAINTENANCE	22,000	22,179	18,000	18,000	20,843	25,000	20,000	
76-4275-260-001. BUILDINGS & GROUNDS MAINTENANCE	0	0	0	0	0	0	0	
76-4275-260-002. EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
76-4275-270-000. UTILITIES	5,000	4,972	5,000	5,000	7,040	10,000	5,000	
76-4275-280-000. RENT	0	0	0	0	0	0	0	
76-4275-290-000. FUEL	7,000	5,360	7,000	7,000	4,134	7,000	7,000	
76-4275-310-000. PROFESSIONAL & TECHNICAL SERVICES	3,500	3,355	3,000	3,000	3,740	5,000	3,000	
76-4275-310-001. BACKHOE SERVICE	0	0	0	0	0	0	0	
76-4275-310-002. ACCOUNTING SERVICE	1,500	1,500	1,500	1,500	0	0	1,500	
76-4275-310-003. COMPUTER SERVICE	0	0	0	0	0	0	0	
76-4275-360-000. CELL PHONE ALLOWANCE	1,080	1,109	1,080	1,080	855	1,080	1,080	
76-4275-400-000. SPECIAL DEPARTMENT SUPPLIES	500	0	500	500	0	500	500	
76-4275-510-000. INSURANCE	8,000	0	8,000	8,000	13,653	16,000	8,000	
76-4275-910-000. CONTRIBUTIONS TO FUND SURPLUS	0	0	0	0	0	0	0	
76-4275-920-000. CONTRIBUTIONS TO CAPITAL PROJECTS FUND	93,983	67,682	127,032	127,032	0	121,212	95,960	
Sub Total 76.4275. GRAND COUNTY CEMETERY	479,518	443,629	516,418	516,418	313,640	533,598	486,946	
76. TOTAL FUND EXPENDITURES	479,518	443,629	516,418	516,418	313,640	533,598	486,946	
77. CEMETERY CAPITAL PROJECTS FUND								
77. FUND REVENUES								
77.3600. MISCELLANEOUS								
77-3610-000-000. INTEREST	0	-4,982	-2,765	-2,765	0	-2,722	-714	
Sub Total 77.3600. MISCELLANEOUS	0	-4,982	-2,765	-2,765	0	-2,722	-714	
77.3800. CONTRIBUTIONS								
77-3836-000-000. CONTRIBUTION FROM CEMETERY GENERAL FUND	-85,682	-67,682	-42,940	-42,940	0	-121,212	-95,960	
77-3890-000-000. CONTRIBUTION - FUND SURPLUS	0	0	0	0	0	0	0	
Sub Total 77.3800. CONTRIBUTIONS	-85,682	-67,682	-42,940	-42,940	0	-121,212	-95,960	
77. TOTAL FUND REVENUES	-85,682	-72,664	-45,705	-45,705	0	-123,934	-96,674	
77. FUND EXPENDITURES								
77.4275. CEMETERY CAPITAL EXPENSES								
77-4275-500-000. CONTRIBUTION TO FUND SURPLUS	18,000	0	0	0	0	78,229	96,674	
77-4275-740-000. CAPITAL OUTLAY	67,682	67,682	45,705	45,705	32,538	45,705	0	
Sub Total 77.4275. CEMETERY CAPITAL	85,682	67,682	45,705	45,705	32,538	123,934	96,674	
77. TOTAL FUND EXPENDITURES	85,682	67,682	45,705	45,705	32,538	123,934	96,674	

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TAX TYPE	Year 2023	Year 2024	Estimated 2025	Projected 2026*
TRNC (County Highway & Public Transit A3 – County Portion) (+TRNL=21-3310)	\$931,038	\$962,625	\$930,510	\$930,246
TRNL (County Highway & Public Transit A2 – Local Portion) (+TRNC=21-3310)	\$159,245	\$165,016	\$154,620	\$155,002
COUNTY (County Option) (10-3140)	\$1,215,281	\$1,257,109	\$1,236,995	\$1,247,852
HOSPITAL (Rural Hospital) (36-3611)	\$3,101,292	\$3,209,203	\$3,250,923	\$3,325,739
RESTAURANT (22-3150)	\$896,855	\$949,785	\$1,056,161	\$1,135,814
TRANSIENT ROOM TAX (23-3150 (first 2% of 4.5%), 26-3140 (remainder))	\$8,103,294	\$8,344,639	\$7,777,204	\$7,614,149
SALES and Use Tax (10-3130)	\$1,648,988	\$1,702,046	\$1,611,838	\$1,593,263
OFF HWY & REC VHC SHORT TERM LEASING SALES TAX (22-3153)	\$235,474	\$126,050	\$150,252	\$85,370
TOURISM (Short Team Leasing Sales Tax) (22-3151)	\$191,575	\$158,776	\$152,266	\$129,976
TOURISM (Short Term Leasing from Population) (22-3152)	\$196,847	\$160,130	\$152,604	\$133,119
TOTAL	\$16,679,889	\$17,035,380	\$16,473,373	\$16,350,530
*2026 figures utilize a basic trend line projection using year-end totals from 2023, 2024 and estimated 2025				
Shaded projections indicate General Fund Revenue qualification (Transient Room Tax partially so)				
Detailed data and visualization displaying methodology to follow	Year	General Fund qualifying	2026 TRT Projection Adjustment	
	2023	\$9,490,095	2026 Projection, 4.25%	2026 Projection, 4.5%
	2024	\$9,611,019	\$7,614,149	\$8,062,040
	2025 (est.)	\$8,762,886	2026 Mitigation Split (56%)	2026 Promotion Split (44%)
	2026 (proj.)	\$8,840,136	\$4,514,742	\$3,547,298

T _r	Department	T _r	Capital Project	Estimated Project Cost	External Match	Grand County Cost	Status	Notes/Comments
	Planning & Zoning		Spanish Valley Dr Multi-Use Path	\$3,805,000.00	\$2,700,000.00	\$1,105,000.00	Pending	Sean Yeates
	Planning & Zoning		East Holyoak Lane Sidewalk	\$1,012,000.00	\$300,000.00	\$712,000.00	Pending	Sean Yeates
	Planning & Zoning		Jackson Street Stormdrain Phase 2	\$3,325,000.00	\$447,000.00	\$2,878,000.00	Pending	Sean Yeates
	Jail		Camera System Server	\$20,000.00	\$0.00	\$20,000.00	Pending	Shan Hackwell
	Facilities/Maintenance Project 1		Star Hall HVAC Replacement	\$150,000.00	\$44,897.00	\$105,103.00	Pending	\$44,897.00 Insurance Funds Available
	Facilities/Maintenance Project 1		Grand Center HVAC Replacement	\$150,000.00	\$28,432.00	\$121,568.00	Pending	\$28,432.00 Insurance Funds Available
	Facilities/Maintenance Project 1		Moab Information Center Bathroom Remodel	\$220,000.00	\$0.00	\$220,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 1		Courthouse Front Steps Replacement	\$10,000.00	\$0.00	\$10,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		Courthouse DryWell (Sally Port 2" pipe in DryWell) Repair or Replacement	\$10,000.00	\$0.00	\$10,000.00	Pending	When DryWell has water its backflowing
	Facilities/Maintenance Project 2		Cement - Trip Hazards Several Locations	\$5,000.00	\$0.00	\$5,000.00	Pending	Cement Hazards
	Facilities/Maintenance Project 2		Grand Center Back Parking Lot Lights	\$15,000.00	\$0.00	\$15,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		Grand Center Floor Replacement	\$70,000.00	\$0.00	\$70,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		Courthouse Elevator Refurbishment	\$200,000.00	\$0.00	\$200,000.00	Pending	Budget Year 2027-2028
	Facilities/Maintenance Project 2		Weed Department Roof & HVAC	\$150,000.00	\$0.00	\$150,000.00	Pending	Should Consider New Building/Remodel
	Facilities/Maintenance Project 2		Library Roof Replacement	\$200,000.00	\$0.00	\$200,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		Library Floor Replacement	\$70,000.00	\$0.00	\$70,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		EOC Swamp Cooler Replacement	\$10,000.00	\$0.00	\$10,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		Veterans Memorial Repair/Redesign	unknown	\$0.00	unknown	Pending	Potential for Donation or Grant
	Facilities/Maintenance Project 2		Transit Hub Garbage/Wag Bag Enclosure	\$30,000.00	\$0.00	\$30,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		UHP New Storefront	\$20,000.00	\$0.00	\$20,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		Security and Controls - All facilities countywide (Cameras, Access Control, etc.)	\$1,000,000.00	\$0.00	\$1,000,000.00	Pending	Shawn Fugit/Matt Cenicerros
	Facilities/Maintenance Project 2		Courthouse Stucco Repair	\$15,000.00	\$0.00	\$15,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		Sheriff's Office Wood Exterior Treatment	\$15,000.00	\$0.00	\$15,000.00	Pending	Shawn Fugit
	Facilities/Maintenance Project 2		Bus Barn Roof	\$200,000.00	\$0.00	\$200,000.00	Pending	Should Consider New Building/Remodel
	Facilities/Maintenance Project 2		Courthouse Back Parking Lot Repair	unknown	\$0.00	unknown	Pending	Repair or Replacement 2030 Budget
	OSTA		Fire Supression System	\$435,000.00	\$0.00	\$435,000.00	Pending	Angie Book
	OSTA		Fencing & Materials East Property	\$12,990.21	\$0.00	\$12,990.21	Pending	East Property
	OSTA		Wind Screen East Property	\$5,000.00	\$0.00	\$5,000.00	Pending	East Property
	OSTA		Roll Up Door Motors X 3	\$12,500.00	\$0.00	\$12,500.00	Pending	Main Arena Building - 3 motors
	OSTA		New Implement Shed	\$200,000.00	\$0.00	\$200,000.00	Pending	Next to Workshops
	OSTA		Gravel for Archery Range	\$10,000.00	\$0.00	\$10,000.00	Pending	Archery Range
	OSTA		Main OSTA Entry Sign Replacement	\$15,000.00	\$0.00	\$15,000.00	Pending	Replacing Sign
	OSTA		Workman/Gator UTV Vehicle - requesting 2	\$63,074.46	\$0.00	\$63,074.46	Pending	Requested 2 New
	OSTA		Zero-turn Lawn Mower	\$29,000.00	\$0.00	\$29,000.00	Pending	New Mower
	OSTA		Live Stock Pens - Portable	\$15,000.00	\$0.00	\$15,000.00	Pending	For 4-H
	Road Department Project 1		Spanish Valley Dr Mill n Fill - 4 way Intersection North	\$500,000.00	\$0.00	\$500,000.00	Pending	TSSD & TAP Funding Available
	Road Department Project 1		Construction of Buena Vista Detention Basin	\$300,000.00	\$0.00	\$300,000.00	Pending	Cody Mckinney
	Road Department Project 1		Boulder Detention Basin to Creek	\$500,000.00	\$0.00	\$500,000.00	Pending	TAP Funding Available
	Road Department Project 2		Jefferson Street Rebuild	\$xx	\$xx		Pending	Curb, Gutter, Sidewalk, Roadway

T _r	Department	T _r	Capital Project	 Estimated Project Cost	 External Match	 Grand County Cost	 Status	T _r	Notes/Comments
Road Department Project 2			Hwy 6-50 Hwy 128 Intersection East Bound Cisco Area	\$10,000,000.00	\$0.00	\$10,000,000.00	Pending		Re-construct roadway Cisco Area
Road Department Project 2			Castleton Road Reconstruction	\$xx	\$xx		Pending		FLAP Grant
Road Department Project 2			San Juan Subdivision Road and Drainage	\$xx	\$xx		Pending		Improvements
Road Department Project 2			Kane Creek Road and Drainage	\$xx	\$xx		Pending		Improvements
Road Department Project 2			Small Tracks Area Road and Drainage	\$xx	\$xx		Pending		Improvements
Road Department Project 2			Highland Area Road and Drainage	\$xx	\$xx		Pending		Improvements
Planning & Zoning			New Windows 59 N 200 E P&Z Bldg	\$30,000.00	\$0.00	\$30,000.00	Pending		Lisa Cenicerros requestor

Tr Department	Tr Capital Project	Estimated Project Cost	External Match	Grand County Cost	Status	Tr Notes/Comments
Facilities/Maintenance Project 2	Courthouse DryWell (Sally Port 2" pipe in DryWell)	\$10,000.00	\$0.00	\$10,000.00	Pending	When DryWell has water its backflowing
Facilities/Maintenance Project 2	Cement - Trip Hazards Several Locations	\$5,000.00	\$0.00	\$5,000.00	Pending	Cement Hazards
Facilities/Maintenance Project 2	Grand Center Back Parking Lot Lights	\$15,000.00	\$0.00	\$15,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	Grand Center Floor Replacement	\$70,000.00	\$0.00	\$70,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	Courthouse Elevator Refurbishment	\$200,000.00	\$0.00	\$200,000.00	Pending	Budget Year 2027-2028
Facilities/Maintenance Project 2	Weed Department Roof & HVAC	\$150,000.00	\$0.00	\$150,000.00	Pending	Should Consider New Building/Remodel
Facilities/Maintenance Project 2	Library Roof Replacement	\$200,000.00	\$0.00	\$200,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	Library Floor Replacement	\$70,000.00	\$0.00	\$70,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	EOC Swamp Cooler Replacement	\$10,000.00	\$0.00	\$10,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	Veterans Memorial Repair/Redesign	unknown	\$0.00	unknown	Pending	Potential for Donation or Grant
Facilities/Maintenance Project 2	Transit Hub Garbage/Wag Bag Enclosure	\$30,000.00	\$0.00	\$30,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	UHP New Storefront	\$20,000.00	\$0.00	\$20,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	Security and Controls - All facilities countywide (C	\$1,000,000.00	\$0.00	\$1,000,000.00	Pending	Shawn Fugit/Matt Cenicerros
Facilities/Maintenance Project 2	Courthouse Stucco Repair	\$15,000.00	\$0.00	\$15,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	Sheriff's Office Wood Exterior Treatment	\$15,000.00	\$0.00	\$15,000.00	Pending	Shawn Fugit
Facilities/Maintenance Project 2	Bus Barn Roof	\$200,000.00	\$0.00	\$200,000.00	Pending	Should Consider New Building/Remodel
Facilities/Maintenance Project 2	Courthouse Back Parking Lot Repair	unknown	\$0.00	unknown	Pending	Repair or Replacement 2030 Budget
OSTA	Fire Supression System	\$435,000.00	\$0.00	\$435,000.00	Pending	Angie Book
OSTA	Fencing & Materials East Property	\$12,990.21	\$0.00	\$12,990.21	Pending	East Property
OSTA	Wind Screen East Property	\$5,000.00	\$0.00	\$5,000.00	Pending	East Property
OSTA	Roll Up Door Motors X 3	\$12,500.00	\$0.00	\$12,500.00	Pending	Main Arena Building - 3 motors
OSTA	New Implement Shed	\$200,000.00	\$0.00	\$200,000.00	Pending	Next to Workshops
OSTA	Gravel for Archery Range	\$10,000.00	\$0.00	\$10,000.00	Pending	Archery Range
OSTA	Main OSTA Entry Sign Replacement	\$15,000.00	\$0.00	\$15,000.00	Pending	Replacing Sign
OSTA	Workman/Gator UTV Vehicle - requesting 2	\$63,074.46	\$0.00	\$63,074.46	Pending	Requested 2 New
OSTA	Zero-turn Lawn Mower	\$29,000.00	\$0.00	\$29,000.00	Pending	New Mower
OSTA	Live Stock Pens - Portable	\$15,000.00	\$0.00	\$15,000.00	Pending	For 4-H
Road Department Project 2	Jefferson Street Rebuild	\$xx	\$xx		Pending	Curb, Gutter, Sidewalk, Roadway
Road Department Project 2	Hwy 6-50 Hwy 128 Intersection East Bound Cisc	\$10,000,000.00	\$0.00	\$10,000,000.00	Pending	Re-construct roadway Cisco Area
Road Department Project 2	Castleton Road Reconstruction	\$xx	\$xx		Pending	FLAP Grant
Road Department Project 2	San Juan Subdivision Road and Drainage	\$xx	\$xx		Pending	Improvements

Road Department Project 2	Kane Creek Road and Drainage	\$xx	\$xx		Pending	Improvements
Road Department Project 2	Small Tracks Area Road and Drainage	\$xx	\$xx		Pending	Improvements
Road Department Project 2	Highland Area Road and Drainage	\$xx	\$xx		Pending	Improvements
Planning & Zoning	New Windows 59 N 200 E P&Z Bldg	\$30,000.00	\$0.00	\$30,000.00	Pending	Lisa Cenicerros requestor

Go back to Main Budget

Grand County - Fund 10 Commission 10-4111 Commission Administrator 10-4112		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Desription	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
COUNTY COMMISSION									
10-4111-110-000. SALARIES	Employee salaries	269,989	278,628	284,757	284,350	175,529	108,821	284,350	
10-4111-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	25,268	26,079	25,875	24,512	15,449	9,063	24,512	
10-4111-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	6,500	5,275	5,492	5,300	0	5,300	7,500	CivicClerk
10-4111-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	500	1,000	1,286	1,000	1,050	-50	3,000	All County public notices to be coded here
10-4111-230-001. MELODIE MCCANDLESS	Melodie McCandless	750	2,000	0	2,000	1,332	668	3,000	3,000
10-4111-230-002. BRIAN MARTINEZ	Brian Martinez	750	2,000	0	2,000	1,921	79	7,500	7,500
10-4111-230-003. JACQUES HADLER	Jacques Hadler	900	3,000	1,828	3,000	0	3,000	3,000	
10-4111-230-004. TRISH HEDIN	Trish Hedin	750	2,000	579	2,000	189	1,811	1,000	
10-4111-230-005. BILL WINFIELD	Bill Winfield	7,000	5,000	4,908	6,500	6,212	288	7,500	
10-4111-230-006. MIKE MCCURDY	Mike McCurdy	2,000	3,000	1,538	3,000	2,997	3	4,500	
10-4111-230-007. MARY MCGANN	Mary McGann	750	2,000	1,003	2,000	78	1,922	2,000	
10-4111-230-008. TRAVEL-LEGISLATIVE	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	0	0	0	0	5,456	-5,456	0	Lobbying Travel to Washington, DC
10-4111-240-000. OFFICE SUPPLIES & EXPENSES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	100	0	32	600	311	289	500	
10-4111-250-000. EQUIPMENT MAINTENANCE & SUPPLIES	Specific equipment--generally having a duration of 1 year or greater and costing less than \$5k each--required to perform an office or department function, for example PCs, desks, printers, tools, cameras, furniture, small appliances	0	0	0	0	0	0	0	
10-4111-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	300	1,500	136	1,500	0	1,500	0	
10-4111-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	13,000	9,500	12,159	10,000	26,001	-16,001	60,000	Forvis (Internal Audit Consultant) and GPP (General Financial Consultant) \$30K to be eliminated from C/A budget for Financial Consultant Services
10-4111-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	7,060	7,560	7,774	7,560	5,211	2,349	7,560	\$90 per Commissioner
10-4111-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferrable to other departments	750	1,000	116	500	50	450	650	Beverage/Snacks for misc. meetings
10-4111-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
10-4111-750-000. INVENTORY EQUIPMENT	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	3,500	0	0	0	0	0	0	
10-4111-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	0	4,700	110	1,500	791	709	1,500	
10-4111-920-000. DISCRETIONARY	Discretionary	69,611	65,700	64,414	85,700	19,165	66,535	90,000	
10-4111-930-000. LEGISLATIVE CONSULTING	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	50,000	50,000	39,600	50,000	23,100	26,900	50,000	Same as prior years
	10-4111 Sub Total	459,478	469,942	451,607	493,022	284,842	208,180	558,072	

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Grand County - Fund 10 Commission 10-4111 Commission Administrator 10-4112		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Desription	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
2025 Budget % vs. 2024	109.17%		Budget Narrative: No narrative offered by Department						
2026 Budget % vs. 2025	113.19%								
Approved FTE Employees	7 PT Commissioners								
New Position/Reclass. Req.? (Since 2020?)	None								
Software utilized by Dept.	Civic Clerk								
Dept. Revenue Codes	N/A								
Expected Reimbursements	None								
Grants	Potential for Discretionary to be used as matching funds								
COMMISSION ADMINISTRATION									
10-4112-110-000. SALARIES	Employee salaries	475,437	364,805	338,715	431,651	274,846	156,805	511,044	Includes Economic Development Director
10-4112-110-001. OVERTIME		0	0	0	0	1,639	-1,639	0	
10-4112-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	207,561	164,654	146,389	190,566	121,750	68,816	234,750	
10-4112-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	1,500	800	800	1,200	1,045	155	1,200	Canva, Docusign, Social Media and add-ons
10-4112-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	1,500	1,000	1,000	1,000	342	658	0	Moved to Admin
10-4112-230-000. TRAVEL	Transportation, hotel/living accomodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	2,500	2,100	2,100	2,000	0	2,000	2,000	UAC attendance
10-4112-240-000. OFFICE SUPPLIES & EXPENSES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	1,500	1,000	1,500	1,000	1,949	-949	2,250	Toner (3x/yr)
10-4112-250-000. EQUIPMENT MAINTENANCE	Maintenance services, parts and other related costs in maintaining capital equipment	300	0	0	0	0	0	0	
10-4112-260-240. IT OFFICE EXPENSE		0	0	0	0	0	0	0	
10-4112-280-000. ADMIN/MOVING EXPENSE		0	0	0	0	0	0	0	
10-4112-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	200	200	200	200	0	200	200	
10-4112-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	16,000	6,895	6,895	5,250	625	4,625	1,000	Civic Boards/Advertising
10-4112-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only, \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	4,320	2,640	2,640	2,640	1,690	950	3,180	Includes Economic Development Director
10-4112-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department—not transferrable to other departments	3,000	5,000	5,000	5,000	3,720	1,280	5,000	(Most of these hit at EOY)
10-4112-730-000. CAPITAL IMPROVEMENTS-SOFTWARE		0	0	0	0	0	0	0	
10-4112-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
10-4112-750-000. INVENTORY EQUIPMENT		0	1,800	1,800	1,800	586	1,214	3,000	Per IT for computer replacements
10-4112-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	4,900	300	300	300	0	300	300	
10-4112-860-000. SCHOOLING EXPENSE	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	6,000	12,000	12,000	10,000	0	10,000	3,000	
10-4563 Sub Total		724,718	563,194	519,339	652,607	408,192	244,415	766,924	

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Grand County - Fund 10 Personnel Services 10-4113		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4113-110-000. SALARIES	Employee salaries	209,934	220,462	182,554	243,186	106,205	136,981	231,044	This salary projection is contingent on the Personnel Services Director and Assistant Director reducing their weekly working hours from 40 to 36 hours weekly. Estimated savings = \$17,970
10-4113-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	
10-4113-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	108,988	102,207	109,167	119,831	59,586	60,245	123,582	This salary projection is contingent on the Personnel Services Director and Assistant Director reducing their schedule from 40 to 36 hours weekly. Estimated savings = \$4,361
10-4113-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	675	800	49	800	1,720	-920	2,000	Including: TechNet Surveys subscription - public sector compensation data for Utah and U.S. SHRM subscription PSHRA subscription professional association Canva - digital graphic design/marketing platform
10-4113-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	2,000	2,000	1,309	2,000	0	2,000	0	
10-4113-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending	1,000	1,000	803	1,000	0	1,000	1,000	Two spots for UAC conference - associated travel costs to conference
10-4113-240-000. OFFICE SUPPLIES &	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	2,000	2,250	1,827	2,250	877	1,373	1,800	Basic office supplies
10-4113-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	35,000	10,500	76,167	10,000	47,769	-37,769	0	The Commission has approved over \$40,000 in unbudgeted expenses for the purpose of hiring search firms in 2025. Approximately half of that sum will be covered by TRT funds for the MOT Director search. This line has a discretionary nature for legal fees, recruitment/search firm costs. Feedback requested on how to set budget.
10-4113-320-000. RECRUITMENT	Cost related to recruiting	0	0	0	0	0	0	10,000	pre-employment drug screenings and background checks (previously coded to professional services line)
10-4113-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors,	720	480	220	480	180	300	2,040	All 3 FTE's in Personnel Services utilize their personal cell phones consistently to conduct Grand County business.
10-4113-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department-not transferable to other departments	7,500	7,500	2,586	7,500	640	6,860	5,000	This fund supports staff engagement/wellness initiatives including the staff holiday celebrations, staff appreciation gift cards, and event participation prizes.
10-4113-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	250	250	769	500	0	500	0	
10-4113-860-000. SCHOOLING EXPENSE	Employee training for professional related purposes (e.g., certification, job training, continuing education,	5,000	5,000	4,677	5,000	0	5,000	5,000	SHRM-CP examination prep and fees, furthering education HR training/certifications for 2 team members
Grand Total		373,067	352,449	380,128	392,547	216,977	175,570	381,466	
2025 Budget % vs. 2024		103.27%	Budget Narrative:						
2026 Budget % vs. 2025		97.18%	In 2025, 92.5% of the Personnel Services budget was attributed to salary + benefits. This proposal includes a reduction in work hours for two full time employees to reduce the cost of salary + benefits and maintain operating costs.						
Approved FTE Employees	3								
New Position/Reclass. Req. ? (Since 2020?)	2								
Software utilized by Dept.	Casele Advantage, Casele Connect, cloud-based subscriptions (Employee Navigator, TechNet Compensation Surveys)								
Dept. Revenue Codes	10-4113								
Expected Reimbursements	No								
Grants	No								

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Grand County - Fund 10 Information Technology 10-4114		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4114-110-000. SALARIES	Employee salaries	231,284	239,026	250,410	330,946	210,500	120,446	343,122	
10-4114-110-001. OVERTIME	Employee overtime pay	0	0	178	0	117	-117	0	
10-4114-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	132,489	133,032	137,273	171,181	114,051	57,130	177,276	
10-4114-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	0	0	0	0	0	0	0	
10-4114-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	0	0	0	0	0	0	0	
10-4114-230-000. TRAVEL	Transportation, hotel/living accomodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	2,000	2,000	1,723	2,000	2,733	-733	2,500	UAC x2 plus possible interim travel, data governance & privacy conferences, cybersecurity commssion, UGIC, GIS-related training or conferences
10-4114-240-000. OFFICE SUPPLIES & EXPENSES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	1,200	1,200	1,008	1,200	816	384	1,200	
10-4114-250-000. EQUIPMENT MAINTENANCE	General equipment maintenance required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	200	1,200	1,186	300	7	293	300	Tool replacement & organization
10-4114-270-000. IT UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	10,080	10,800	3,480	5,880	2,611	3,269	5,880	Main Courthouse circuit. May increase in 2026- pricing not available currently. May add additional circuits
10-4114-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	500	500	132	500	134	366	500	
10-4114-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	58,000	60,000	52,463	60,000	18,932	41,068	61,000	See detail below
10-4114-310-100. MANAGEMENT SYSTEM TOOLS	Specific IT system management tools	5,250	7,000	6,541	7,000	6,676	324	7,000	Plan to keep with current product in 2026
10-4114-310-200. BACKUP SOLUTIONS	IT backup solution	23,500	26,500	40,320	30,000	0	30,000	2,500	See detail & comment below (rate decrease shows off-premise storage costs, will increase in future years)
10-4114-310-300. RMM - ONGOING	Cost for RMM	100,000	55,000	46,706	100,000	0	100,000	100,000	Represents some limited radio & tower maintenance TBD on weather and access. Also this line will picking up anything left from expanding on-premise storage & networking components planned for 2025, see breakout for further detail.
10-4114-320-000. GIS ENTERPRISE PROF SERVICES	Cost of GIS Enterprise	0	0	0	0	0	0	0	
10-4114-320-100. GIS LICENSING	Cost of GIS licensing	27,500	27,500	27,500	30,200	30,200	0	30,200	Annual renewal
10-4114-320-200. GIS HARDWARE	Cost of GIS hardware	200	200	0	200	200	0	500	upgrading GIS PC to extend life, Will use this to partially upgrade GIS PC in 2025-500 in 2026 will finish upgrade to extend life of workstation
10-4114-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	3,240	2,040	1,602	2,040	1,310	730	2,040	I require the on-going use of my staff to have a cell phone with data. Our policy doesn't address users like mine, I'd appreciate all IT staff to get the higher stipend
10-4114-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferrable to other departments	100	3,050	938	2,500	923	1,577	500	Reducing to reflect staff changes & will be able to spend down 2025 to reduce 2026
10-4114-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	2,000	2,000	0	500	1,582	-1,082	0	I don't anticipate needing to replace any inventory items in 2026
10-4114-860-000. SCHOOLING EXPENSE	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	5,000	5,000	3,211	5,000	3,079	1,921	5,000	UAC x2 plus possible interim travel, data governance & privacy conferences, cybersecurity commssion, UGIC, GIS-related training or conferences
Grand Total		602,543	576,048	574,671	749,447	393,871	355,576	739,518	
2025 Budget % vs. 2024		130.10%	Budget Narrative:						
2026 Budget % vs. 2025		98.68%	The IT department budget is funded from the general fund. The purpose of the IT department is to keep systems online and functional. We also oversee GIS operations & public safety radio system maintenance as well. The IT budget doesn't reflect the costs of other departments endpoints, servers, networks, etc... 4 FTE: IT Director, System Administrator, Support Tech, GIS Specialist. (Director oversees Radio Tech duties bv 3rd party)						
Approved FTE Employees	4								

Grand County - Fund 10 Information Technology 10-4114			Prior Years			2025 Budget Year				
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Year Comments (orange shading indicates change post Budget Advisory Board)	
New Position/Reclass. Req.? (Since 2020?)	No (1 In 2025)									
Software utilized by Dept.										
Dept. Revenue Codes										
Expected Reimbursements										
Grants	SofU provides services via MOU, related to federal funds and grants									
		Supporting Details for 2026 Budget Lines								
		Code:	10-4114-310-000		Total					
In 2024 we upgraded our on-premise solution-including licensing for several years. \$30K in 2025 is budgeted and anticipated to be spent on expansion & further redundancy for on-premise solution.		Domain Registration			\$300					
		Website Hosting			\$7,065					
		Email Spam Filter			\$6,701					
\$2500 is requested in 2026, as this represents an on-going cost for off-site storage. Licensing will come for renewal in 2029.		Phone system & maintenance			\$2,000					
		E-Waste recycle fees			\$2,000					
		Social Media Archiving			\$4,631					
		Google Workspace			\$28,000					
		Project Support			\$10,000					
					\$60,697					
		Code:	10-4114-310-200		Total					
		Backup Solutions	Off-site storage		\$2,500					
This is mainly for allocating funds to ensure our VHF radio systems are maintained. This also goes towards site improvements and is currently earmarked for expanding coverage at the bookcliffs and Dead horse point. Work is done in conjunction with GCSO & State as well as various local agencies. Self-renewing agreement in place with Two-way communications for professional support.					\$2,500					
		Code:	10-4114-310-300		Total					
		Public Safety Radio Maintenance			\$50,000					
This is an on-going funding request that is used to replace end-of-life hardware, purchase security related controls or licenses, potential remediation cost & support. I've held off on using this fund this year- however it is earmarked for further network device replacements, expanding & hardening servers. This has also served as a contingency if State programs become unavailable.		Cybersecurity Initiatives			\$50,000					
					\$100,000					

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Grand County - Fund 10 Justice Court 10-4122		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4122-110-000. SALARIES	Employee salaries	269,361	281,052	290,302	285,939	158,684	127,255	261,703	
10-4122-110-001. OVERTIME	Employee overtime pay	2,700	2,700	4,926	3,000	965	2,035	2,000	reduction (of \$1000): office fully staffed and don't anticipate as much OT.
10-4122-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	157,887	155,500	166,362	178,990	109,996	68,994	187,073	
10-4122-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	300	300	0	300	86	214	200	reduction (of \$100) - used to pay for annual necessary memberships and subscriptions.
10-4122-230-000. TRAVEL	Transportation, hotel/living accomodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	2,000	3,000	1,486	3,000	1,938	1,062	3,000	Same: cover expenses to attend mandatory and possibly elective trainings/conferences for staff and Judge: 1- Judge to attend aprox 3; 2- Staff to attend aprox 2 each @ 3 staff members; 3-also to account for travel for mandatory job shadow training for each of the 3 staff, 4-travel to various meetings including Judge to meetings @ Matheson Courthouse @ SLC.
10-4122-240-000. OFFICE SUPPLIES & EXPENSES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	7,500	7,500	6,984	7,500	3,006	4,494	7,500	Same: operational cost for various office supplies, including providing mailings and other notices to court patrons.
10-4122-250-000. EQUIPMENT SUPPLIES & MAINTENANCE	General equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	900	1,800	973	1,000	725	275	1,400	Increase (of \$400): the line is primarily used to pay for quarterly contracted services of the office copier--slight increase actual anticipated costs. This is a contract with a provider that we started using in 2025.
10-4122-280-000. RENT	Rent	0	0	0	0	0	0	0	
10-4122-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	0	1,400	207	1,000	87	913	500	Decrease (of \$500): used to cover fuel that is not included in travel line, i.e. travel to mandatory meetings and/or trainings (decrease due to anticipated actual cost--had been reimbursed through per diem/travel line).
10-4122-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	3,000	3,000	6,205	3,000	3,194	-194	6,000	Increase (of \$3,000 to reflect actual costs): this line is used to cover interpreting expenses--increase requested to account for anticipated actual costs: 1-increase to account for increased demand for interpreting service, including additional languages, and various language services including certified interpreters for trials; 2-anticipated increase in hourly rate of interpreters--being seen statewide; 3-As of July 31, 2025 full budgeted amount nearly expended; 4-statutory obligation to provide interpreter.
10-4122-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	1,560	1,560	1,602	1,560	1,035	525	1,560	same: 1-Judge cell phone allowance to accommodate for 24/7 on call and availability required; 2-Chief Court Clerk cell phone allowance.
10-4122-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferrable to other departments	0	0	0	0	0	0	0	
10-4122-610-000. CREDIT CARD SERVICE CHARGE	Cost for credit card service charge	0	0	0	0	0	0	0	
10-4122-620-000. MISCELLANEOUS SERVICES	Other services provided to the county that are not suited for another category	400	900	0	900	696	205	1,400	Increase (of \$500): this line is/has been used for witness and jury expenses, ie the payment to jurors; 1-When a jury trial is held the previously budgeted will barely cover the cost of one jury trial, let alone other witness expenses throughout the year; 2-The requested amount would cover the approximate of two jury trials, which we have had two this year (although the jury/witness fees have been attributed to another line according to the detailed ledger).
10-4122-730-000. COMPUTER SOFTWARE	Computer software	0	0	0	0	0	0	0	
10-4122-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	

Grand County - Fund 10 Justice Court 10-4122		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4122-750-000. SOFTWARE & SERVICES	Computer software and services (redundant)	0	0	0	0	0	0	0	
10-4122-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	2,000	6,310	4,769	4,000	0	4,000	3,200	Decrease (of \$800) 1-We have 2 devices due for replacement in 2026 a desktop computer, and a laptop (\$1200) - JC4 and "Lisa's laptop" (\$1500). 2- Replace blinds in first 2 offices (estimated aprox \$500 from maintenance).
10-4122-860-000. SCHOOLING EXPENSE	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	3,000	2,000	725	7,200	475	6,725	6,450	Decrease (of \$750): this line is used to cover conference/training fees as well as reimburse tuition per County Policy: 1-\$1,200 to cover cost for Judge to attend 3 conferences and 3 staff to attend 2 conferences each; 2- Education Assistance (reimbursement) for Judge to continue to complete Bachelors Degree in Sociology and Criminal Justice and then law school, as full-time continuing in 2026 @ the maximum of \$5,250, County Policy Section VI(C) states that Commission with recommendation of HR "will determine what... compensation and benefit policies apply to positions excluded from coverage under the FLSA including... all Elected Officials", yet the role of Justice Court Judge is unique as an appointed position, then retained by election, and is receiving all other county benefits as a full-time employee would.
10-4122-920-000. CONTRIBUTION TO OTHER AGENCIES	Funds transferred to other county or non-county agency	0	0	0	0	0	0	0	
Sub Total 4122. JUSTICE COURT		450,608	467,022	484,541	497,389	280,887	216,503	481,986	
2025 Budget % vs. 2024		102.65%		Budget Narrative: For this year's budget the majority of the requests are fairly consistent with this office's historically requested amounts, with the exception of a few items. A few have decreased to reflect actual cost. A few have increased, specifically, Professional Service 4122-310 and Miscellaneous 4122-620, these two increases are to reflect actual increased services that are being provided and in anticipation of actual costs. Both of these two increases are for statutory and constitutionally required rights and services, ie a jury trial expenses and interpreter expenses--please see line for details. The inventory line is slightly reduced to account for 2 new computers that are due to be replaced in 2026 Finally, a requested is for Education Assistance per county policy added to the Schooling Expense 4122-860. This is for the Judge to continue to complete her Bachelor's degree in Sociology and Criminal Justice, in further pursuit of law school. Commission and HR have the authority to determine what benefits apply to Elected Officials, however JC Judge is unique within the county structure, as an appointed role, then retained through retention elections every 6 years, but still subject by statute to receive compensation similar to regular employees, as well as to comply w county rules and regulations UCA 78A-7-206 and 78A-7-210, additionally the Judge is also receiving all other county benefits afforded to regular employees. Of note--Judges may retain office until the age 75 so long as they continue to meet eligibility requirements and are retained by the voters.					
2026 Budget % vs. 2024		96.90%							
Approved FTE Employees		4							
New Position/Reclass. Req.?(Since 2020?)		0							
Software utilized by Dept.									
Dept. Revenue Codes		10-3494, 10-3515, 10-3519, 10-3521 10-3511, 10-3621							
Expected Reimbursements		No							
Grants		No							

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Grand County - General Fund Public Defender 10-4126		Prior Years				2025 Budget Year			2026 Budget Year	
Account	Description	2023 Opening Budget	2023 Actuals	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (provide adequate detail)
10-4126-310-000.	CONFLICT CONTRACTS	0	13,125	80,000	140,042	81,425	64,941	16,484	82,500	
10-4126-320-000.	PUBLIC DEFENDER	113,000	170,133	113,000	126,917	115,825	78,806	37,019	120,000	
10-4126-320-100.	OTHER PUBLIC DEFENDER EXPENSES	0	55,975	0	6,550	0	0	0	50,000	
10-4126-330-000.	OTHER MISC	0	181	6,600	2,392	3,000	2,869	131	2,750	
10-4126-340-000.	PARENTAL DEFENDER	78,600	94,731	78,600	54,560	78,000	56,786	21,214	65,000	
10-4126-340-100.	DEFENSE RESOURCES AND RESERVES	81,400	168,743	1,000	10,784	1,000	10,208	-9,208	11,000	
10-4126-620-000.	FIXED PUBLIC DEFENDER EXPENSES	0	0	0	0	48,000	32,270	15,730	40,000	
10-4126-920-000.	MANAGING PUBLIC DEFENDER	56,000	18,833	56,000	103,583	56,000	76,903	-20,903	90,000	TBD, cost for MPD maybe be eliminated
Subtotal Expenses		329,000	521,721	335,200	444,829	383,250	322,783	60,467	461,250	
REVENUE										
10-3384-000-000.	PUBLIC DEFENDER GRANT	-128,000	0	-128,000	-14,721	0	-212,079	212,079	0	TBD
10-3514-000-000.	PUBLIC DEFENDER RECOUPMENT	-4,000	-2,151	-3,000	0	-2,000	-251	-1,749	0	
2024 Budget % vs. 2023				101.88%	Budget Narrative:					
2025 Budget % vs. 2024				114.33%	Where prior years seem to fluctuate, I kind of aimed for realistic estimates. What will this look like with IDC \$\$\$ being used differently?					
2026 Budget % vs. 2025				120.35%	Indigent Defense Council will be administering a managing public defender for the region in 2026 (previously funded at \$50K for a local MPD)					
Approved FTE Employees				0.5						
New Position/Reclass. Req.? (Since 2020?)				0	Final budget to incorporate clarifications provided by IDC.					
Software utilized by Dept.										
Dept. Revenue Codes										
Expected Reimbursements										
Grants										

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Grand County - Fund 10 Clerk/Auditor (10-4142)		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/2025)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Draft Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4142-110-000. SALARIES	Employee salaries	361,806	463,887	448,701	491,516	355,623	135,893	407,555	Reduction of Staff by one
10-4142-110-001. OVERTIME	Employee overtime pay	0	0	1448	0	169	-169	0	
10-4142-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	205,582	264,301	229,281	237,722	146,265	91,457	224,590	
10-4142-210-000. SUBS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	200	200	170	170	150	20	320	Government Finance Officers Association (GFOA) Membership (\$170), UAC Membership (\$150)
10-4142-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	225	225	34	0	304	-304	0	Unplanned noticing requirements do occasionally come up, but not in such a way that can be planned for
10-4142-230-000. TRAVEL EXPENSES	Transportation, hotel/living accomodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	3,700	2,950	3,956	1,725	1,406	319	1,475	Reduced from \$1,725. Grand County to host Summer Clerk Conference. Elections Specialist to attend UAC Legislative Management Conference in order to receive intensive education and training regarding elections related legislation. See Breakout.
10-4142-240-000. OFFICE EXPENSE & SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	4,500	4,500	4,308	3,500	2,999	501	3,500	See Breakout
10-4142-250-000. EQUIPMENT MAINTENANCE	Maintenance services, parts and other related costs in maintaining capital equipment	32,500	34,000	32,797	33,900	26,730	7,170	33,900	See Breakout
10-4142-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	300	300	429	0	0	0	0	
10-4142-310-000. PROF & TECHNICAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	30,500	30,500	52,000	30,500	32,000	-1,500	0	Financial Consultant removed from budget
10-4142-320-000. HR EXPENSE	Cost related to Human Resources expenses	0	0	0	0	0	0	0	
10-4142-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only, \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	2,160	2,160	2,330	2,160	1,505	655	2,160	Clerk/Auditor full allowance, \$90x12
10-4142-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferrable to other departments	1,000	1,000	1,580	100	1,377	-1,277	1,600	Payroll/AP paper checks expense coded here (\$1500), as well as business lunch for LG Office visit (\$100)
10-4142-740-000. CAPITAL OUTLAY - EQUIPMENT	Equipment or other infrastructure that costs more than \$5k, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	4,531	0	0	0	0	0	
10-4142-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	1,200	2,000	2,120	0	296	-296	1,200	1 Laptop replacement, per IT
10-4142-840-000. ASSESSING & COLLECTING EXP	Cost related to assessing and collecting exp	5,000	4,000	4,843	4,800	13,444	-8,644	5,000	The Master's Touch - Programming and Printing - July Tax Valuation Notice Unknown costs associated with Commercial Appraisal appeals also coded here
10-4142-860-000. SCHOOLING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	9,150	1,000	3,000	1,260	1,059	201	3,690	See Breakout, \$2,400 added for 2 CPFO enrollment fees (Certified Public Finance Officer, Clerk/Auditor and Finance Director)
10-4142-920-000. CONTRIB TO OTHER AGENCIES	Funds transferred to other county or non-county agency	0	0	0	0	0	0	0	
Grand Total		657,823	815,554	786,997	807,353	583,327	224,026	684,990	
2025 Budget % vs. 2024		98.99%							
2026 Budget % vs. 2025		84.84%							
Approved FTE Employees	5 (reduction by one in 2026)	The Grand County Clerk/Auditor's Office runs elections, marriage licensing, business licensing, records maintenance and GRAMA requests, special events administration, main County telephone reception, finance and accounting, budget preparation, external audit preparation, board of equalization and property tax admin, internal control monitoring, procurement, and grant administration. The Clerk/Auditor serves as the clerk of the County Commission. This office serves as a critical nerve center for County operations across all departments and offices. Main changes proposed in 2026 include reduction of staff by one, and elimination of the contracted financial consultant. *Adjustment made to line -860 after Budget Advisory Board Meeting for Tentative Budget, added CPFO Training*							
New Position/Reclass. Req. ? (Since 2020?)	No (Added Finance Director in 2024)								
Software utilized by Dept.	Caselle, COINS, eProval, Adobe Acrobat, Canva (Free)								
Dept. Revenue Codes	10-3210, 10-3222								
Expected Reimbursements	None								
Grants	None								
Supporting Details for 2026 Budget Lines									
Code:	10-4143-xxx-xxx		\$ Amt	Qty	Total				
	230 UAC Spring (St. George)		\$550	2	\$1,100				
	UAC Fall (Wasatch Front)		\$375	1	\$375				
					\$1,475				
Code:	10-4143-xxx-xxx		\$ Amt	Qty	Total				
	240 Frontier Internet		\$95	12	\$1,140				
	Paper Shredding		\$40	12	\$480				
	General Office Supply		\$120	12	\$1,440				
					\$3,060				
Code:	10-4143-xxx-xxx		\$ Amt	Qty	Total				
	250 Caselle (Accounting Software)		\$1,975	12	\$23,700				
	COINS (Property Tax Software)		\$750	12	\$9,000				
	Les Olson (Copier Lease)		\$100	12	\$1,200				
					\$33,900				
Code:	10-4143-xxx-xxx		\$ Amt	Qty	Total				
	860 UAC Conference (Spring)		\$430	2	860				

Grand County - Fund 10 Clerk/Auditor (10-4142)		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/2025)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Draft Budget Comments (orange shading indicates change post Budget Advisory Board)
	UAC Conference (Fall)		\$430	1	430				
	CPFO Enrollment		\$1,200	2	\$2,400				
					\$3,690				
Grand County - Fund 10 Elections (10-4170)									
10-4170-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	0	0	153	0	263	-263	0	
10-4170-230-000. TRAVEL	Transportation, hotel/living accomodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	0	0	0	2,725	1,437	1,288	4,700	Travel associated with CERA course training, C/A and Elections Coordinator to attend National Conference in Kansas City, Travel for Olene Walker Vote Certification (fully reimbursed by State)
10-4170-240-000. ELECTION SUPPLIES	General office supplies required to run elections	0	0	0	0	0	0		
10-4170-310-000. PRINTING SERVICES	Contracted services related to printing and mailing ballots and registration confirmations	20,000	41,520	10,186	15,166	1,440	13,726	15,000	Primary and General Elections - Design, Printing and initial mailing (SeaChange)
10-4170-400-000. EQUIPMENT AND SOFTWARE SERVICES	Contracted services for all election related equipment and software	19,500	34,820	38,911	16,481	7,615	8,866	35,000	Primary and General Elections - Coding, Maintenance, election setup, budget set to track with 2024 (ES&S and Knowink)
10-4170-500-000. LOCAL RETURN POSTAGE	Local return postage cost for mail ballots	0	0	0	0	3,000	-3,000	0	
10-4170-620-000. MISC SERVICES	Other election related services, not physical materials	500	500	55	500	535	-35	0	
10-4170-630-000. PRESIDENTIAL PRIMARY ELECTION	All costs associated with potential presidential primary elections	0	0	0	0	0	0	0	
10-4170-640-000. VOTER CARDS	Printing and mailing voter registration cards	200	200	788	500	94	406	1,000	Track with even election year trend
10-4170-740-000. CAPITAL EQUIPMENT	Equipment or other infrastructure that costs more than \$5k, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time, election equipment typically comes with heavy reimbursement from SoU	0	0	17,900	0	0	0	0	
10-4170-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	1,500	0	14,400	0	0	0	4,507	Electionware update requires new election computer and printer - estimate received from ES&S (at least partial reimbursement from State is likely)
10-4170-860-000. TRAINING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	0	0	100	11,998	5,747	6,251	6,650	CERA course training for Elections Coordinator (120 hours), National Conference registration for C/A and Elections Coordinator
Grand Total		41,700	77,040	82,493	47,370	20,131	27,239	66,857	
2025 Budget % vs. 2023		88.03%	Budget Narrative:						
2026 Budget % vs. 2024		86.78%	2026 brings a mid-term election cycle, whereby June Primary Election and a November General Election is anticipated. Trainings and certifications serve as a critical component of continuing to operate well-run elections in Grand County, especially considering the ever expanding and evolving demands placed on elections administration.						
Software utilized	ElectionWare (Election Results), ePulse (Poll Pad)								
Dept. Revenue Codes	Citrix/Vista (Voter Registration Database)								
Expected Reimbursements	10-3495 (Election Filing Fees)								
Grants	Olene Walker VOTE Certification Training								
	None in 2026								
Supporting Details for 2026 Budget Lines									
Code:	10-4143-xxx-xxx		\$ Amt	Qty	Total				
230	CERA National Conference (Kansas City, MO)		\$1,750	2	\$3,500				
	Olene Walker Vote Certification (Weber St. U) (Fully Reimbursed)		\$300	4	\$1,200				
					\$4,700				
Grand County - Fund 10 Audit (10-4151)									
10-4151-310-000. PROF & TECHNICAL SERVICES	Contracted External Audit	47,000	54,000	63,900	54,000	57,700	-3,700	112,000	Quote from Richie May, see details below
2025 Budget % vs. 2024		100.00%	Budget Narrative:						
2026 Budget % vs. 2025		207.41%	The Grand County Commission selected to Richie May serve as external auditor of Grand County's 2025 financial activities. The quoted amount is slated to include audits of component units to the Grand County Government, in order to avoid delays in drafting Financial Statements.						
Software utilized	Caselle (Accounting Software)								
Dept. Revenue Codes	N/A								
Expected Reimbursements	Reimbursement from Component Units								
Grants	N/A								

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Grand County - Fund 10 Treasurer - 10-4143		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4143-110-000. SALARIES	Employee salaries	178,428	189,051	196,696	211,669	146,018	65,651	213,672	
10-4143-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	
10-4143-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	88,054	90,991	90,702	91,507	65,652	25,855	92,576	
10-4143-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	186	75	75	75	75	0	150	Dues for UACT increased for the first time in over 11 years
10-4143-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	200	270	100	100	0	100	0	Planning to use press releases, this could change if tax relief is altered by legislation especially if 2026 is one of the last years to enter the programs.
10-4143-230-000. TRAVEL EXPENSES	Transportation, hotel/living accommodations, meals, tolls/fees, parking and other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	1,760	2,530	1,748	2,341	2,515	-174	2,200	Based on attending three UAC/UACT conferences
10-4143-240-000. OFFICE SUPPLIES & EXPENSE	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	1,650	1,550	1628	2,009	1,228	781	1,750	
10-4143-250-000. MAILINGS AND POSTAGE	Mail postage or material shipping cost	4,920	6,040	5,469	6,400	4,687	1,713	6,350	Postage did not increase as much as anticipated in 2024
10-4143-260-000. PAYMENT FEES	Charges incurred processing payments or other transactions	595	550	447	700	271	429	650	Based on average yearly increases
10-4143-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	0	0	0	0	0	0	0	
10-4143-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	9,000	10,550	8,298	9,050	7,360	1,690	9,800	The monthly rate for our tax accounting software (COINS) has increased
10-4143-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	1,560	1,560	1,602	1,560	1,170	390	1,560	
10-4143-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department—not transferable to other departments	0	0	0	0	0	0	0	
10-4143-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	Our only copier/printer/scanner is so old that we can't get a reasonable service contract and it is no longer compliant with some network security needs. We are working around this by emailing scans. We will continue to use the machine and use existing toner as long as possible but will need to purchase a new machine in the coming years that will probably cost around \$500?
10-4143-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	1,000	0	0	0	0	0	0	
10-4143-860-000. SCHOOLING EXPENSE	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	1,125	1,225	735	1,215	1,275	-60	1,275	Conference rates have increased
Grand Total		288,478	304,392	307,500	326,626	230,251	96,375	329,983	To reduce our overall budget by 5% would require elimination most of our non-payroll budget or a reduction in staff or staff hours.
2025 Budget % vs. 2024		107.30%	Budget Narrative: The two primary functions of the Treasurer's Office are to act as the investment officer and banker for the County and to bill and collect property taxes and disburse the taxes to the taxing entities. There are two full time employees, the Treasurer and the Chief Deputy Treasurer. A very limited number of part time Deputy Treasurer hours are used each year generally to cover the office when the full time employees are both gone. Apart from salary and benefits, the Treasurer's Office primary expenses are related to the collection of property taxes. Our largest expense is for the tax accounting software COINS and our second largest expense is the cost to print and mail tax bills, coupons and other tax notices. All other expenses are minimal and travel is generally limited to attending 3 Treasurers/UAC conferences per year.						
2026 Budget % vs. 2025		101.03%							
Approved FTE Employees	2								
New Position/Reclass. Req.? (Since 2020?)	0								
Software utilized by Dept.	COINS, Caselle								
Dept. Revenue Codes	10-4143								
Expected Reimbursements	NO - we do collect < 2K in fees annually								
Grants	NO								

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Grand County - Fund 10 Recorder - 10-4144		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4144-110-000. SALARIES	Employee salaries	235,237	248,252	258,724	234,715	173,758	60,957	175,950	Chief Deputy to be proposed, cost \$78,968.28
10-4144-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	
10-4144-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	120,383	119,981	101,984	109,366	60,260	49,106	77,272	Chief Deputy to be proposed, cost \$48,000
10-4144-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	200	50	50	150	110	40	200	PRIA & UAC memberships
10-4144-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share infromation regarding taxes, elections or official policy	300	300	0	0	0	0	250	Public Notices for Property Watch Info
10-4144-230-000. TRAVEL	Transportation, hotel/living accomodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	1,400	1,400	333	1,500	1,682	-182	2,000	3x hotel & expenses
10-4144-240-000. OFFICE SUPPLIES & EXPENSE	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	2,500	2,500	1404	2,500	1,819	681	5,000	general office supplies, recorder specific office supplies
10-4144-250-000. EQUIPMENT MAINTENANCE	Maintenance services, parts and other related costs in maintaining capital equipment	600	500	0	500	0	500	500	Printer Rollers
10-4144-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	500	0	88	200	132	68	250	3x for travel
10-4144-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	15,000	18150	8,498	18,150	18,400	-250	14,000	CAD \$2,500 for GIS Specialist, Anticipate 10% increase for CAD, and 2 seats \$550 Coins (Land Management System) based on 2024 9,750.
10-4144-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department—not transferrable to other departments	4,000	4,000	3735	4,000	3,191	809	6,000	Monthly contract for copier.
10-4144-610-000. MISCELLANEOUS SUPPLIES	Other supplies required by the county that are not suited for another category	500	300	80	150	0	150	0	
10-4144-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	300	0	300	0	
10-4144-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	9,730	0	0	800	1,897	-1,097	3,000	2400 - 3 Computers 600 - Desktop Scanner
10-4144-860-000. SCHOOLING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	2,000	1,000	477	1,000	497	503	1,500	UAC x2 and Recorder Workshop
Grand Total		392,350	396,433	375,373	373,331	261,746	111,585	285,922	
2025 Budget % vs. 2024		94.17%	Budget Narrative: In 2025 I eliminated one Deputy Recorder position resulting in a 22% reduction in my budget. Given current workload and staffing levels, maintaining two Deputy positions in addition to a Chief Deputy and myself is not necessary at this time. However, the Chief Deputy position has remained vacant for nearly a year. I anticipate the need to fill it in 2026 to ensure continuity, support with statutory duties, long term office stability, sustain efficient services to the public and uphold legal and operational standards. The alternative CAD option that was less expensive will not be sufficient for the GIS Specialist. One seat \$2500 and 2 at \$550. Still keeps cost down. *Adjustment made to line -310 after the Budget Advisory Board meeting, see note above*						
2026 Budget % vs. 2025		76.59%							
Approved FTE Employees	3 (beginning 2025), 2 current								
New Position/Reclass. Req.? (Since 2020?)									
Software utlized by Dept.									
Dept. Revenue Codes	10-3412								
Expected Reimbursements									
Grants									

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Grand County - Fund 10 County Attorney 10-4145		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4145-110-000. SALARIES	Employee salaries	681,203	683,640	553,010	703,836	365,202	338,634	609,276	
10-4145-110-001. OVERTIME	Employee overtime pay	10,000	10,000	14,096	10,000	7,138	2,862	0	Workflow varies and fluctuates. This helps balancing court obligations.
10-4145-110-002. ON CALL PAY	Employee pay classified as being "on call"	0	0	0	0	0	0	0	
10-4145-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	351,002	317,454	229,252	288,122	153,154	134,968	282,485	
10-4145-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	4,000	4,000	2,977	4,000	2,193	1,807	4,000	Subscription service for Case Law Research, Westlaw or some other service, to be determined \$200/mo. State Bar license for County Attorney \$475; Paralegal renewal x 3 = \$255; Utah Association of County Dist. Atty Fee \$100
10-4145-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	0	0	0	0	0	0	0	
10-4145-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	2,500	5,900	5,536	5,900	2,988	2,912	6,900	GCAO attends UPC Conferences, UAC Conferences through the year. UPC Spring Conf 3 in person; lodging & per diem approx. \$400/person = \$1200 UPAA Conference 1 person lodging & per diem approx. \$400/person = \$400 BCI TAC Conference 2 in person; lodging & per diem approx. \$350/person = \$700 UPC Fall Conference 2 in person; lodging & per diem approx. \$400/person = \$800 UPAA (UPC) Misdemeanor Prosecutor Conf. 1 person lodging & per diem approx. \$400/person UAC Conference 1 person lodging & per diem approx. \$400/person UAC Civil Government Conf. 2 in person; lodging & per diem approx. \$400/person = \$800 Karpel Software Training Conf. St. Louis MO (flight, lodging, per diem) \$1,800 1 person
10-4145-240-000. OFFICE SUPPLIES & EXPENSES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	4,500	4,500	5,711	4,500	4,186	314	4,500	Standard office supplies purchased throughout the year.
10-4145-250-000. EQUIPMENT MAINTENANCE	Specific equipment--generally having a duration of 1 year or greater and costing less than \$5k each--required to perform an office or department function, for example PCs, desks, printers, tools, cameras, furniture, small appliances	1,000	1,000	287	1,000	197	803	2,400	Replace one desktop Mac computer due to aging (per Matt w/IT). Printer and copy machine repair/toner
10-4145-260-000. MEMBERSHIPS/CIVIL TRAINING	See Subscriptions & Memberships above	500	1,000	0	1,000	615	385	850	Legal training on civil law related to government activities. UAC Registration \$450 x 1 UCA Civil Govt. \$155 x 2 = \$350
10-4145-270-000. SUBSCRIPTIONS/CIVIL	See Subscriptions & Memberships above	0	0	0	0	0	0	0	
10-4145-280-000. MEMBERSHIPS/TRAINING CRIMINAL	See Subscriptions & Memberships above	1,000	6,000	2,407	6,000	1,000	5,000	1,400	Criminal prosecution training UPC Spring Conf. \$125/person 6 staff = \$750 UPAA \$125 BCI TAC \$125/person = \$250 UPC Fall Conf \$125/person x 2 = \$250
10-4145-290-000. BOOKS	See Subscriptions & Memberships above	755	800	0	800	0	800	300	Yearly Code Books
10-4145-300-000. MAJOR CRIMES	Cost related to major crime	10,000	10,000	383	10,000	496	9,504	10,000	Back up funds for any major criminal cases (homicide, sex offenses, person, drug) that may occur and cost additional funds to prosecute for experts, etc.
10-4145-310-000. PROFESSIONAL & TECHNICAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	17,375	12,000	7,475	12,000	12,125	-125	15,000	Karpel Cloud Based Prosecutor Case Management Services \$13000; Dropbox \$600, DocuSign subscription \$400; Microsoft Office \$200
10-4145-320-000. PROTEM ATTORNEY FEES	Cost related to attorney fees and/or expenses	0	0	0	0	0	0	0	
10-4145-330-000. EXTRA LABOR EXPENSE	Cost related to attorney fees and/or expenses	0	0	0	0	0	0	0	
10-4145-340-000. ALCOHOL REHAB EXPENSE	Cost related to alcohol rehab	0	0	0	0	0	0	0	
10-4145-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	1,200	2,160	3,862	2,160	2,937	-777	4,000	6 Phone Lines (5 for staff and 1 attorney) and \$40 Credit for each staff \$90 for atty
10-4145-390-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	250	1,200	224	500	43	457	500	Gas to attend traveling and events
10-4145-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferable to other departments	2,500	2,500	1,559	2,000	1,064	936	2,000	Transcript services for criminal cases, fees for certified documents for criminal matters. Misc. office items.
10-4145-610-000. WITNESS EXPENSE	Cost related to witness expenses	50,000	3,000	179	1,500	456	1,044	1,500	Costs for subpoenaed witnesses for trials. Including travel, hotel, etc. More jury trials are going forward than in the past few years.

Grand County - Fund 10 County Attorney 10-4145		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Desription	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4145-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
10-4145-750-000. CAPITAL EQUIP-SOFTWARE	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	0	0	0	0	0	0	0	
10-4145-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	7,500	7,500	7,084	7,500	1,655	5,845	0	
10-4145-860-000. LEO TRAINING	Law enforcement training hosted by Attorney's Office	750	750	97	750	52	698	750	Law Enforcement training for MPD, GCSO
10-4145-920-000 DEPUTY LEGAL SERVICE	Other attorney fees	20,000	20,000	145,921	20,000	180,498	-160,498	120,000	Conflict Attorneys or expert attorneys on case-by-case basis
Total 4145. ATTORNEY		1,166,035	1,093,404	980,060	1,081,568	735,999	345,569	1,065,861	
2025 Budget % vs. 2024		110.36%	Budget Narrative: The Grand County Attorney is an elected official with a four-year term of office. The Grand County Attorney is independent of the Utah Attorney General. The Grand County Attorney's office is responsible for a wide array of legal functions for Grand County, some of which include: The Criminal Division: We enforce the criminal laws of the State of Utah by prosecuting cases. This includes interfacing with law enforcement, preparing for trials and hearings. The Civil Division: We are involved in preparing or reviewing contracts the county enters into and assist with drafting County Ordinances as requested. We handle all actions and claims filed against Grand County Government. For more information please visit: https://www.grandcountyutah.net/506/Attorney .						NOTE: The GCAO's office's position is that we should close the attorney positions and provide additional funds into the Deputy Legal Service line item. Those are the funds that pay for Aaron Lancaster, Bart Kunz, and Jon Stearmer.
2026 Budget % vs. 2025	98.55%								
Approved FTE Employees	8								
New Position/Reclass. Req.? (Since 2020?)	0								
Software utilized by Dept.	Karpel, DropBox, DocuSign								
Dept. Revenue Codes									
Expected Reimbursements	No								
Grants	No								

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Grand County - Fund 10 Assessor 10-4146		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Desription	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4146-110-000. SALARIES	Employee salaries	357,929	382,681	391,892	397,108	286,713	110,395	413,997	
10-4146-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	
10-4146-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	191,367	180,316	191,205	170,332	124,840	45,492	177,093	
10-4146-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	4,500	870	1,155	870	1,078	-208	500	
10-4146-220-000. PUBLIC NOTICE	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	600	1,000	0	1,000	708	292	800	Notices on appraisal areas and tax changes
10-4146-230-000. TRAVEL	Transportation, hotel/living accomodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	3,500	910	3,756	1,000	1,726	-726	5,000	New employee training, USTC required training for three appraisers in the office
10-4146-240-000. OFFICE SUPPLIES & EXPENSES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	3,000	3,000	2,959	3,000	1,885	1,115	3,000	
10-4146-250-000. EQUIPMENT MAINTENANCE	General equipment maintenance required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	9,600	1,400	8,660	1,400	7,793	-6,393	1,400	
10-4146-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	500	500	342	500	864	-364	500	
10-4146-310-000. PROFESSIONAL & TECHNICAL SVCS	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	4,000	10,500	1,448	4,000	3,679	321	4,000	Printing services for PP accounts
10-4146-320-000. CAMA FEE	Cost related to CAMA fee	0	0	0	0	0	0	0	
10-4146-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	720	720	739	720	540	180	720	
10-4146-400-000. SPECIAL DEPARTMENT SUPPLIES	Supplies used for a specific purpose for a specific department--not transferrable to other departments	650	500	384	500	589	-89	500	
10-4146-610-000. MISCELLANEOUS SUPPLIES	Other supplies required by the county that are not suited for another category	500	500	602	500	360	140	500	
10-4146-620-000. MISCELLANEOUS SERVICES	Other services provided to the county that are not suited for another category	0	1,500	0	1,500	0	1,500	1,500	Services provided outside of office, appraisals and audits
10-4146-740-000. VEHICLE LEASE	Charges & fees for leasing vehicles	6,472	6,472	6,742	6,472	-1,269	7,741	6,472	
10-4146-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	3,000	1,200	1,531	1,200	1	1,199	1,200	Two new filing cabinets needed for property files
10-4146-850-000. REAPPRAISAL	Cost related to re-appraisals	270,000	40,000	72,015	80,000	64,985	15,015	100,000	Yearly detailed review
10-4146-860-000. SCHOOLING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	3,100	1,900	2,236	2,000	350	1,650	3,000	New employee training for licensing
Total		859,438	633,969	685,666	672,102	494,842	177,260	720,182	
2025 Budget % vs. 2024		106.01%	Budget Narrative: No narrative offered by Dept.						
2026 Budget % vs. 2025		107.15%							
Approved FTE Employees		5							
New Position/Reclass. Req.? (Since 2020?)									
Software utilized by Dept.									

Grand County - Fund 10 Assessor 10-4146		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
Dept. Revenue Codes	Enter code(s)								
Expected Reimbursements	Y/N?								
Grants	Y/N?								

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Grand County - Fund 10 Surveyor - 10-4147		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4143-110-000. SALARIES	Employee salaries	40,258	43,997	45,145	46,682	34,113	12,569	43,997	
10-4143-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	
10-4143-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	41,568	40,350	40,777	40,827	29,759	11,068	42,036	
10-4143-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	0	0	0	0	0	0	0	
10-4143-230-000. TRAVEL EXPENSES	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	1,800	0	0	0	0	0	0	
10-4143-240-000. OFFICE SUPPLIES & EXPENSE	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	0	0	0	0	0	0	0	
10-4143-250-000. EQUIPMENT MAINTENANCE	Mail postage or material shipping cost	0	0	0	3,000	0	3,000	0	
10-4143-260-000. RENT	Charges incurred processing payments or other transactions	3,000	0	0	0	0	0	0	
10-4143-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	0	0	0	0	0	0	0	
10-4143-400-000. MISC. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferrable to other departments	5,800	0	0	0	0	0	0	
10-4143-860-000. SCHOOLING EXPENSE	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	0	0	0	0	0	0	0	
10-4143-800-000. B ROAD SERVICES	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	0	0	0	0	0	0	0	
Grand Total		92,426	84,347	85,922	90,509	63,872	26,637	86,033	
2025 Budget % vs. 2024	107.31% Budget Narrative:								
2026 Budget % vs. 2025	95.05% No narrative offered by Surveyor.								
Approved FTE Employees	0.5								
New Position/Reclass. Req.? (Since 2020?)	0								
Software utilized by Dept.									
Dept. Revenue Codes									
Expected Reimbursements									
Grants									

Grand County - Fund 10 Facilities and Maintenance		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Desription	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/29/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4160-110-000. SALARIES	Employee salaries	349,008	417,774	415,501	432,524	314,372	118,152	438,515	Employee salaries
10-4160-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	
10-4160-110-002. ON CALL PAY	Employee pay classified as being "on call"	0	0	0	0	0	0	0	
10-4160-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	202,651	258,077	276,131	268,423	208,966	59,457	275,396	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes
10-4160-230-000. TRAVEL	Transportation, hotel/living accomodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	0	0	0	0	0	0	0	
10-4160-240-000. OFFICE SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	250	250	118	250	0	250	150	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens.
10-4160-250-000. EQUIPMENT MAINTENANCE	General equipment maintenance required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	3,000	3,000	2645	3,000	2,092	908	2,000	Maintenance for three hand me down sheriffs trucks, all early 2000s models with over 100,000 miles, a forklift, a scissor lift, three trailers, a John Deere tractor, a dump truck, and various other equipment.
10-4160-260-000. BUILDING & GROUNDS MAINTENANCE	Maintenance services, equipment, parts and other related costs in maintaining county grounds and buildings	69,000	69,000	75,485	69,000	58,854	10,146	69,000	Cost of materials and products necessary for the repair and maintenance of 15 county facilities. Such materials include, but are not limited to, fertilizer, toiletries, roofing material, hand tools, filters, plumbing parts, drain openers, drain cleaners, electrical parts, light bulbs, ice melt, marking paint, and landscaping material. Additionally, as well as the hiring of trades for small jobs that cannot be handled by or are not permitted for my department. The budget for this account has remained unchanged over the past four years, despite an average increase of approximately 25% in the cost of materials during that time. Continuing to operate under the same budget constraints poses significant challenges and may impact the quality that buildings are maintaned.
10-4160-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	86,000	90,000	97,964	90,000	70,789	19,211	95,000	Electricity, water, natural gas, sewer, wastewater, telecommunications
10-4160-280-000. VEHICLE LEASE PMT	Charges & fees for leasing vehicles	21,187	14,120	11,363	15,348	12,790	2,558	15,348	Charges & fees for leasing two current county vehicles
10-4160-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	4,000	4,000	3,879	3,000	2,330	670	2,500	gasoline or diesel for use in county vehicles, including county trucks, tractors, and lawnmowers, for county purposes.
10-4160-310-000. PROFESSIONAL & TECHNICAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	5,000	5,000	7,956	7,000	7,136	-136	7,700	specialized, knowledge-based services provided by skilled professionals or firms by non-employees such as Inspections to fire suppression systems, extinguishers, Grease trap clean out and exterminator etc.
10-4160-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	3,480	3,480	3,986	3,480	2,970	510	3,960	Stipend for seven county employee cell phones 1 Supervisor @ \$90, 6 employees @ \$40
10-4160-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferrable to other departments	2,000	2,000	1,272	1,500	375	1,125	1,500	Safety toe boots for 7 employees, gloves, hard hats, PPE.
10-4160-720-000. CAPITAL BUILDINGS	Buildings or other infrastructure that cost more than \$5k , have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	

[illegible]

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Grand County - Fund 10 Sheriff's Office 10-4211		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4211-110-000. SALARIES	Employee salaries	1,858,647	2,020,942	2,079,542	2,083,885	1,370,316	713,569	2,076,130	
10-4211-110-001. OVERTIME PAY	Employee overtime pay	187,370	151,420	171,956	151,000	69,079	81,921	125,000	
10-4211-110-002. SAR SALARIES	Employee salaries	261,182	272,129	252,264	356,845	141,319	215,526	255,592	Does not include SAR Commander Hines
10-4211-110-003. ON CALL PAY	Employee pay classified as being "on call"	75,602	54,545	101,660	55,000	56,434	-1,434	55,000	
10-4211-110-004. SAR OVERTIME PAY	Employee overtime pay	0	0	3,321	0	747	-747	0	
10-4211-110-005. REIMBURSABLE OVERTIME PAY	Need definition...	0	0	118,137	0	52,806	-52,806	0	
10-4211-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	1,222,527	1,268,666	1,387,212	1,340,557	955,600	384,957	1,372,484	
10-4211-130-002. SAR BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	31,731	88,011	2,874	120,247	1,313	118,934	24,146	Does not include SAR Commander Hines
10-4211-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	4,000	4,000	3,000	4,000	0	4,000	4,000	Sheriff Association fees and dues
10-4211-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	200	200	0	200	0	200	0	
10-4211-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for	30,000	30,000	20,594	25,000	15,338	9,662	25,000	Travel for 22 staff members. Transports, per diem/hotels for meetings and trainings, snacks/food for hosted meetings/trainings. POST per diem food costs
10-4211-240-000. OFFICE EXPENSE & SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	7,000	7,000	4,088	6,000	2,980	3,020	6,000	No changes from last year
10-4211-250-000. EQUIPMENT MAINTENANCE	Maintenance services, parts and other related costs in maintaining capital equipment	52,766	35,000	64,318	35,000	52,757	-17,757	35,000	Maintenance costs for 26 Sheriff vehicles. Fuel pumps, transmission issues, wear and tear items, tires, car washes, window tint, towing costs, graphic kits, windshields. The County Roads department does most of the repairing and maintenance
10-4211-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	64,000	64,000	50,274	60,000	33,995	26,005	55,000	
10-4211-270-100. WILLOW BASIN EXPENSE	Cost specific to Willow Basin	0	0	0	0	0	0	0	
10-4211-280-000. VEHICLE LEASE	Charges & fees for leasing vehicles	345,000	325,000	271,756	294,000	225,588	68,412	300,000	Enterprise lease contracts. This is for all Sheriff office provided vehicles.
10-4211-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	96,000	130,000	139,415	130,000	59,666	70,334	115,000	decreased
10-4211-310-000. PROFESSIONAL & TECHNICAL SERVI	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	83,500	128,676	126,401	167,000	166,964	36	181,500	This increase is due to the State law- SB124 (Power DMS software program \$27,216) the first year was cheaper than second and third. Commission approved contracts are in this line item, Tasers \$25,000, body cameras \$43,200, Motorola Spillman software \$30,400, Lexipol policy management \$10,000, Idemia fingerprint \$1,600, Revco printer lease \$3,900, Water Culigan \$1,080, Polygraph/Psych \$2,200, Spillman admin IT support \$30,000, Police one \$4,600, LPR \$2,000, GoDaddy \$300.
10-4211-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	14,600	14,600	14,127	14,600	10,423	4,177	14,600	Each employee is issued a work phone
10-4211-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferable to other departments	32,658	52,814	45,609	42,814	21,758	21,056	40,000	ammo, evidence costs, gloves, less lethal ammunition, drug kits, safety vests, flares, cones, awards, department issued hats/beanies/patches/badges, children event supplies
10-4211-610-000. MISCELLANEOUS SUPPLIES	Other supplies required by the county that are not suited for another category	0	0	52	500	0	500	0	
10-4211-620-000. CLOTHING ALLOWANCE	Money provided to employees for county-specific clothing (e.g. uniforms)	21,120	21,120	20,868	21,120	10,870	10,250	21,120	This line item is for each employee to have a clothing allowance to purchase items related to their uniforms.
10-4211-620-620. MISC SERVICES	Other services provided to the county that are not suited for another category	0	0	14,924	0	0	0	0	
10-4211-730-000. CAPITAL IMPROVEMENTS	Substantial upgrades, additions, or enhancements made to a property, structure, or asset that increase its value, extend its useful life, or adapt it for a new purpose, which improvements cost more than \$5k, have a useful life of 1 year or more and the cost will be depreciated on the county's books.	0	0	0	0	0	0	0	
10-4211-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated	30,000	0	0	0	0	0	42,100	13 patrol deputy laptops \$36,400. Emergency Management laptop \$1500. SAR computers \$2,400. Investigation computer \$1,800. Most of these items have been pushed back for two years due to budget issues. IT Matt recommends this breakdown and justification
10-4211-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	96,016	95,710	68,517	49,310	40,479	8,831	45,000	bullet proof vests, rifles, pistols, helmets, night vision, less lethal, shields, rams, gas masks, radio supply, patrol prisoner cages, lights for patrol vehicles, push bumpers for patrol vehicles, gun slings, \$10,000 of this line item is a grant that we've been getting since 2023, from the State of Utah to purchase new equipment. We anticipate we will be successful again.
10-4211-860-000. SCHOOLING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college	22,000	26,050	26,675	26,050	8,683	17,367	26,000	Costs associated with training/schooling for 22 sworn staff members, plus 2 administrative assistants. Mandatory training requirements every year, 40 hours per deputy per year to maintain their certification.
10-4211-920-000. CONTRIBUTION TO OTHER AGENCIES	Funds transferred to other county or non-county agency	0	0	0	0	4,369	-4,369	0	
10-4211-920-001. SEARCH AND RESCUE	Cost related to SAR activities	45,000	40,000	38,286	40,000	18,041	21,959	40,000	This account pays for most of the purchases over the year, and is broken into two parts: - operating expenses - maintenance and repairs Funds that qualify for State Reimbursement are submitted to the state and a portion of this is reimbursed by the state. Purchases throughout the year include gear, equipment repairs, equipment modifications and tires, recurring subscriptions, radios and communications needs, miscellaneous supplies and materials, employee training, travel, EOC fuel trailer, POV mileage reimbursement, office equipment, and many small purchases 2023 to 2024 saw a reduction in this budget from \$45,000 to \$40,000. This was a reduction by 11.2% and remained consistent in 2025 at that 11.2% reduction. In future years, we would like to revisit returning this budget to account for inflation and cost increases.
10-4211-920-002. DRUG TASK FORCE	Cost related to drug task force services	7,000	9,000	4,804	5,000	2,403	2,597	5,000	Drug task force related expenses. K9 items/food/vet care
10-4211-920-003. HELICOPTER SERVICES	Cost related to helicopter services	0	0	0	0	0	0	0	
10-4211-920-004. EASTER WEEKEND	Cost related to Easter weekend activities	5,200	5,200	3,772	5,000	1,850	3,150	3,000	Decreased
10-4211-920-005. SPECIAL EVENT EXPENSE	Cost related to special event activities	0	0	0	0	0	0	0	
10-4211-920-074. SEARCH & RESCUE- CAPITAL EQUIP	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time - related to SAR	0	66,550	39,074	7,000	42,501	-35,501	82,232	2026 will see a request for 2 new OHVs and Modifications via Grant. This grant was awarded by the DOR OHV grant for \$82,231.80. Funds would need to be provided for purchases up front. Funds would be brought back into the county general fund via. \$61,673.85 will be reimbursed through the DOR grant. \$10,000 coming from SAR donations account \$10,557.95 will be submitted to state for reimbursement The 2024 Sheriff Office grant purchases came out of this account. \$6,888.19 of this was spent in 2024. The remaining has been spent in 2025. The total for this grant was \$55,596.12. \$41,697.09 of it has been submitted for reimbursement via the DOR Grant. \$13,899.03 of it has been submitted for State reimbursement.
10-4211-920-075. SEARCH & RESCUE- VEHICLE LEASE	Charges & fees for leasing vehicles related to SAR	0	10,000	0	10,000	4,445	5,555	10,000	For the continued lease #8500 Chevy 2500 at ~\$800 a month. This truck was successfully used during 2025 and has decals and a radio installed for SAR operations. This has also reduced the need for usage of a F250 that has safety and operation issues.

Grand County - Fund 10 Sheriff's Office 10-4211		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment") - related to SAR								
10-4211-920-080. INVENTORY-SEARCH & RESCUE		40,000	23,150	22,543	20,900	3,240	17,660	19,000	
10-4211-920-100. SAR BILLING CONTRACT	Costs related to SAR billing	0	0	0	0	0	0	0	
10-4211-920-200. JCI SAR REFUND REQUESTS	Cost related to JCI refund requests	0	0	0	0	0	0	0	
Sub Total 4211. SHERIFF		4,633,119	4,943,783	5,096,063	5,071,028	3,373,964	1,697,064	4,977,904	
2025 Budget % vs. 2024		100.49%	Budget Narrative:						
2026 Budget % vs. 2025		98.16%							
Approved FTE Employees		20							
New Position/Reclass. Req. ? (Since 2020?)									
Software utilized by Dept.									
Dept. Revenue Codes	10-3336, 10-3336-001, 10-3336-003, 10-3421 10-3422, 10-3424, 10-3428								
Expected Reimbursements	Yes								
Grants	Yes								

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Grand County - Fund 10 Jail 10-4212, State Prisoner 10-4215, Inmate Commissary 10-4216		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4212-110-000. SALARIES	Employee salaries	1,578,400	1,130,657	1,174,768	1,235,645	734,266	501,379	1,418,119	Court Security/Drug Court Tracker added (previously in SO budget category)
10-4212-110-001. OVERTIME PAY	Employee overtime pay	71,087	55,913	31,901	35,000	11,609	23,391	25,000	
10-4212-110-002. LIQUOR LAW ENFORCEMENT	Cost for liquor law enforcement	0	0	126	0	149	-149	0	
10-4212-110-003. ON CALL PAY	Employee pay classified as being "on call"	50,021	35,279	32,951	35,000	18,644	16,356	20,000	
10-4212-110-005. EVENT OVERTIME PAY	Employee overtime pay for special events	0	0	0	0	0	0	0	
10-4212-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	985,200	709,102	744,600	795,100	469,238	325,862	898,222	Court Security/Drug Court Tracker added (previously in SO budget category)
10-4212-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	0	0	0	0	0	0	0	
10-4212-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	0	0	0	0	0	0	0	
10-4212-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	9,000	7,500	5,330	6,000	1,525	4,475	5,000	Travel for training, transports, etc
10-4212-240-000. OFFICE EXPENSES & SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	10,000	6,000	3,165	3,500	3,114	386	4,500	
10-4212-250-000. EQUIPMENT MAINTENANCE	General equipment maintenance required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	10,000	10,000	6,021	3,000	448	2,552	3,000	Locks for cell doors if needed, laundry and kitchen equipment maintenance
10-4212-280-000. VEHICLE LEASE	Charges & fees for leasing vehicles	0	0	0	0	0	0	0	
10-4212-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	0	0	0	0	66	-66	0	
10-4212-310-000. PROFESSIONAL & TECHNICAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	31,200	25,000	21,490	20,050	13,177	6,873	20,500	DNA software maintenance agreement (Jail Doors), Idemia Maintenance agreement (Fingerprint system), monthly payment for staff drinking water machine, psych exams for new hire requirements, Office etc., Logicity (Spillman report generator), Revco leasing, Legal based jail policy updates and new policy creation,
10-4212-320-000. DNA COLLECTION EXPENSE	Cost for DNA collection	0	0	0	0	0	0	0	
10-4212-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	9,500	9,500	11,812	9,500	6,291	3,209	9,500	Cell phone payment for work cellphones
10-4212-400-000. MISCELLANEOUS SUPPLIES	Other supplies purchased that are not suited for another category	15,188	14,670	11,911	12,891	5,195	7,696	10,000	Jail supplies clothing, mattresses, blankets, hygiene and other see provided list
10-4212-401-000. PAPER PRODUCTS/KITCHEN	Cost for kitchen supplies in jail	12,500	12,500	14,037	12,500	7,191	5,309	12,500	Paper towels, toilet paper for jail
10-4212-402-000. JAIL CHEMICAL	Cost for chemicals in jail	8,500	8,500	8,579	8,500	3,697	4,803	8,500	Cleaning chemicals for Jail
10-4212-403-000. PAPER PRODUCTS/MISC. JAIL	Cost for paper products in jail	0	0	0	0	0	0	0	
10-4212-610-000. JAIL FOOD	Cost for food in jail	115,000	120,000	119,122	112,000	77,698	34,302	120,000	Still watching may adjust amount
10-4212-620-000. CLOTHING ALLOWANCE	Money provided to employees for county-specific clothing (e.g. uniforms)	10,560	10,560	10,009	10,560	5,834	4,726	10,560	Clothing allowance for staff uniforms
10-4212-620-620. MISC SERVICES	Other services provided to the county that are not suited for another category	1,000	1,000	618	600	0	600	0	
10-4212-630-000. CHEMICAL/KITCHEN	Cost for kitchen chemicals in jail	0	0	0	0	0	0	0	

Grand County - Fund 10 Jail 10-4212, State Prisoner 10-4215, Inmate Commissary 10-4216		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4212-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	New Server for Camera system, IT advised that it needed to be replaced. This was cut last year. MOVE TO CAPITAL PROJECTS GENERAL FUND (34)
10-4212-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	13,200	9,700	8,025	6,800	12,727	-5,927	4,600	office chairs, electronic, electric gloves for officer safety
10-4212-860-000. SCHOOLING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	10,000	15,250	11,692	15,250	2,593	12,657	12,940	2 employees tuition assist, training provided by the Utah sheriff's association, Jail specific traning yearly cost (DACOTA), etc. See attached list
10-4212-920-000. CONTRIBUTION TO OTHER AGENCIES	Funds transferred to other county or non-county agency	0	0	0	0	0	0	0	
10-4212-930-000. TRUSTEE INCENTIVE ACCOUNT	Funds transferred to trustee incentive account	11,000	9,500	3,119	9,500	0	9,500	9,500	Inmate trustee pay
Sub Total 4212. JAIL		2,951,356	2,190,631	2,219,276	2,331,396	1,373,462	957,934	2,592,441	
10-4215-320-000. HEALTH SERVICES		2,500	2,500	2,500	2,500	223	2,277	2,500	State Inmate medical cost, this is reimbursed by the state
10-4215-620-000. MISCELLANEOUS SERVICES		500	500	500	500	0	500	500	
Sub Total 4215. STATE PRISONER		3,000	3,000	3,000	3,000	223	2,777	3,000	
10-4216-310-000. INMATE EXPENSE		1,100	1,100	4,000	1,100	539	561	1,100	
10-4216-320-000. COMMISSARY EXPENSE		100	100	100	100	0	100	100	
10-4216-330-000. INMATE DEVELOPMENT EXPENSE		0	0	0	0	0	0	0	
10-4216-340-000. INMATE MEDICAL EXPENSE		60,000	70,000	60,000	60,000	37,821	22,179	60,000	County Inmate medical cost, hospital visits, Doctor visits, prescriptions
10-4216-400-000. INMATE DNA EXPENSE		0	0	0	0	0	0	0	
Sub Total 4216. INMATE COMMISSARY		61,200	71,200	64,100	61,200	38,360	22,840	61,200	
Grand Total		3,015,556	2,264,831	2,286,376	2,395,596	1,412,045	983,551	2,656,641	
2025 Budget % vs. 2024		104.78%		Budget Narrative: No narrative offered by Department.					
2026 Budget % vs. 2025		110.90%							
Approved FTE Employees		14 (+2 PT)							
New Position/Reclass. Req.? (Since 2020?)		2							
Software utilized by Dept.									
Dept. Revenue Codes		See breakout							
Expected Reimbursements		Yes if grant is approved							
Grants		Yes if grant is approved							
Estimated Jail Revenue for 2025		10-4212-400 Misc. Supplies				10-4212-800 Inventory			
	Total	Item Description	Unit Price	Quantity	Total		Cost	Quantity	Total
State inmate (IPP) (10-3425)	\$239,333					Computers	1200	2	2400
Condition of probation (COP) (10-3426)	\$93,000	Tums	9	10	\$90	Restraint glove	1800	1	1800
Court Security (10-3515)	\$35,836	Mattress Cover (per dozen)	105	0	\$0		0	0	0
Jail Fees (10-3423)	\$24,718	Flat Sheets (per dozen)	57	0	\$0	Office chairs	200	2	400
	\$392,887	Blankets-- Cotton (per dozen)	130	0	\$0			Grand Total	4600
		Towels (per dozen)	40	6	240				
Estimated Jail Revenue for 2026		Seamed Mattresses	200	0	0	10-4212-860-000 Schooling			
	Total	Pin Bags (per dozen)	70	2	\$140		Cost	Quantity	Total
State inmate (IPP) (10-3425)	\$250,000	Stripes Shirts Lrg	13	0	\$0	Tuition reimb.	5200	2	10400
Condition of probation (COP) (10-3426)	\$90,000	Stripes Shirts Lrg	13	0	\$0	Dacota	1500	1	1500
Court Security (10-3515)	\$61,200	Stripes Shirts 1X	13	0	0	Utah Sheriff's Con	260	4	1040
Jail Fees (10-3423)	\$25,000	Stripes Shirts 2X	15	0	0	Western States Sheriff's Con	225	0	0
	\$426,200	Stripes Shirts 3X	15	0	0	Kane County Tracking	550	0	0
		Stripes Pants Med	15	0	0	Mid Line supervisor	300	0	0
		Stripes Pants Lrg	15	0	0	Spillman Training	800	0	0
		Stripes Pants 1X	15	0	0	Court Security Training	425	0	0
		Stripes Pants 2X	15	0	0			Grand Total	12940
		Stripes Pants 3X	18	0	0				
		Solids Shirts Lrg	9	0	0				
		Solids Shirts 1X	9	0	0				
		Solids Shirts 2X	9	0	0				

Grand County - Fund 10 Jail 10-4212, State Prisoner 10-4215, Inmate Commissary 10-4216		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
		Solids Pants Lrg	120	0	0				
		Solids Pants 1X	120	0	0				
		Solids Pants 2X	134	0	0				
		Female Sleeping Shirts	15	0	0				
		Mens Underwear Med (12 per cs)	20	10	200				
		Mens Underwear Lrg (12 per cs)	20	10	200				
		Mens Underwear XL (12 per cs)	20	10	200				
		Socks	20	20	400				
		Shower shoes	20	10	200				
		mop buckets	150	4	0				
		Misc Smallwares/ food trays	700.00	0	0				
		Bar Towels dozen	10	20	200				
		Mop Heads dozen per case	150	4	600				
		Clothes Allowance	250	2	500				
		Personal Protection Kit	139	2	278				
		Speedy Cleanz Biohazard Clean-up	90	5	180				
		Cuffs	50	0	0				
		Leg Irons	52	0	0				
		One Man Restraint Chains	27	0	0				
		Toothpaste (144= 1 case)	75	10	750				
		Toothbrushes (144= 1 case)	24	10	240				
		Hand Soap (1000= 1 case)	150	10	1,500				
		5" Combs (2160 = 1 case)	95	1	95				
		Razors (500= 1 case)	227	2	454				
		Shampoo (4= 1 case)	95	12	1140				
		Sanitary Napkins (FEM) per case	60	5	300				
		Liceall	92	2	184				
		Gloves (10 boxes = 1 case)	125	12	1,500				
		Triple Antibiotic Ointment 144 per cs	20	4	80				
		Allergy Tabs	9	10	90				
		Pain Relievers	8	10	80				
		Band Aids	6	10	60				
			0	0	0				
		Grand Total			9,901				

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Grand County - Fund 10 Dispatch 10-4214		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget (N/A)	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4214-110-000. SALARIES	Employee salaries		560,684	520,348	561,685	302,271	259,414	528,944	100% of Supervisor Swenson's salary coded to Fund 17 (911 Emergency)
10-4214-110-001. OVERTIME	Employee overtime pay		19,290	38,488	0	22,721	-22,721	5,000	
10-4214-130-000. BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes		405,806	361,767	404,235	213,356	190,879	376,927	100% of Supervisor Swenson's benefits coded to Fund 17 (911 Emergency)
10-4214-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities		0	0	0	0	0	0	
10-4214-230-000. TRAVEL-GASOLINE	Gasoline for use in county vehicles or other vehicles for county purposes		0	0	0	0	0	0	
10-4214-240-000. OFFICE EXPENSE & SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies		0	0	0	0	0	0	
10-4214-250-000. EQUIPMENT MAINTENANCE	General equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies		0	0	0	0	0	0	
10-4214-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department—not transferrable to other departments		0	0	0	0	0	0	
10-4214-740-000. CAPITAL OUTLAY EQUIPMENT	Equipment or other infrastructure that cost more than \$5k , have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time		0	0	0	0	0	0	
Total			985,780	920,603	965,920	538,348	427,572	910,871	
2025 Budget % vs. 2024	97.99%	Budget Narrative: Remainder of Dispatch Budget administered via Fund 17 - 911 EMERGENCY FUNDS							
2026 Budget % vs. 2025	94.30%								
Approved FTE Employees	10 (9 funded as displayed above)								
New Position/Reclass. Req.?(Since 2020?)									
Software utilized by Dept.									
Dept. Revenue Codes	10-3373 (City of Moab Contribution)								
Expected Reimbursements	N								
Grants	N								

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Grand County - Fund 10 Building Inspector - 10-4242		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4242-110-000. SALARIES	Employee salaries	254,447	269,512	273,304	280,809	178,603	102,206	231,287	I anticipate we need to maintain our salaries/benefits, if not increase them to account for a new BO and inspector.
10-4242-110-001. OVERTIME	Employee overtime pay	0	0	175	0	213	-213	0	
10-4242-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	127,395	124,853	132,245	122,925	74,070	48,855	100,517	
10-4242-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	1,500	4500	5107	1,500	3,500	-2,000	1,500	ICC membership, Utah Chapter ICC membership, Association of State Floodplain Administrators, State license
10-4242-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	3000	2000	464	2000	0	2000	650	Floodplain Outreach for CRS credit (Included in Treasurer's November tax bill mailing)
10-4242-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	3,000	3,000	4,852	3,000	810	2,190	6,450	Building and Floodplain conferences. Lisa will have to renew her CFM in June 2027. It requires 12 CEUs. The annual ASFPM International Conference is located in Wisconsin in 2026. Utah ICC in St. George 2/2026 = \$3,740 for two people: estimating 4 nights @ \$150/night = \$1,200 + per diem of \$140/day = \$840 + fuel for shared BI truck estimated \$120 = \$2,160. Floodplain Conference for 1 in Milwaukee May-June 2026: estimating 7 nights @ \$150/night = \$1,050 + per diem of \$140/day = \$980 + flights = \$500 = \$2,530. Local Contractor Course(s) w/USU, 3 persons ~\$100/ea = \$300
10-4242-240-000. OFFICE EXPENSE & SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	3,000	2,500	2375	2,500	1,965	535	2,500	
10-4242-250-000. EQUIPMENT MAINTENANCE	Maintenance services, parts and other related costs in maintaining capital equipment	250	250	43	250	0	250	0	
10-4242-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	0	0	2,752	3,000	2,043	957	3,250	Utilities are split between P&Z and Building
10-4242-280-000. LEASE PAYMENT	Charges & fees for leasing vehicles	12,872	12,210	12,230	12,210	12,274	-64	13,572	Two lease vehicles, cost updated per Roads Dept.
10-4242-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	2,500	2,300	1,883	1,500	960	540	1,500	
10-4242-310-000. PROFESSIONAL & TECHNICAL SERVI	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	4,000	1,000	2,020	5,500	1,560	3,940	3,300	iWorq and Blubeam Software
10-4242-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	2,160	1,560	2,218	2,300	1,145	1,155	1,440	Two people on the county cell phone plan.
10-4242-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department—not transferable to other departments	2,000	2,000	330	2,000	0	2,000	2,000	PPE and Code Books
10-4242-620-000. MISCELLANEOUS SERVICES	Other services provided to the county that are not suited for another category	0	0	0	0	0	0	0	
10-4242-740-000. CAPITAL EXPENDITURES	Buildings, equipment or other infrastructure that cost more than \$5k , have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	

Grand County - Fund 10 Building Inspector - 10-4242		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4242-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	1,200	1,200	268	1,200	0	1,200	1,200	Replace Inspector PC, per IT
10-4242-860-000. SCHOOLING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	10,000	2,500	1,445	4,000	1,149	2,851	5,600	Required trainings/classes for staff. Also includes conference costs. Estimating UABO conf. reg. @ \$400/ea and ASFPM conf. in WI is \$800.
Grand Total		427,324	429,385	441,711	444,694	278,292	166,402	374,766	
2025 Budget % vs. 2024		100.68%	Budget Narrative:						
2026 Budget % vs. 2025		84.28%	<p>The Building Dept gets most of its funding through building permit and plan review fees, the idea is that the general public does not pay for services provided only to people doing construction. There are services that our department offers that are intended for the entire public and the General Fund covers those. These include things like answering code-related questions, coordinating quality contractor continuing education, to administering the county floodplain development regulations including continued participation in the Community Rating System (CRS) program that affords every homeowner in the unincorporated areas of Grand County a 10% discount on flood insurance. We have three certified floodplain managers on staff who all perform specific duties and are required to maintain certification through continuing education. The Building Dept budget is a bare-bones budgeted for two fully certified, state-licensed inspectors and a certified permit technician all of which are mandated by the state to complete approved continuing education and maintain state licensure. Travel lines are the bare minimum to get the required education and could be increased if we want to stay up to date on changes in the codes and industry in general. The largest line item after salaries and benefits is our two lease vehicles so we can access remote building sites but are also fuel-efficient. The remaining line items are also the bare minimum to complete our jobs and fulfill state mandates such as the requirement to maintain three copies of the current state-adopted building codes and maintain our permit tracking software.</p>						
Approved FTE Employees		3							
New Position/Reclass. Req.? (Since 2020?)		0							
Software utilized by Dept.	Iworq permit tracking, Blubeam plan review software								
Dept. Revenue Codes	10-3221-000-000, 10-3414-000-000								
Expected Reimbursements	N								
Grants	N								

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Grand County - Fund 10 Weed Control- 10-4252		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/10/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments
10-4252-110-000. SALARIES	Employee salaries	121,443	125,780	138,215	138,836	105,058	33,778	130,884	Two full-time staff, plus three full-time staff that are mostly grant funded. Seasonal part-time employees also grant funded.
10-4252-110-001 OVERTIME	Employee overtime pay	0	0	20	0	0	0	0	
10-4252-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	70,415	63,746	49,858	53,570	35,644	17,926	53,333	Benefits for four to five full-time staff
10-4252-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	988	939	936	1497	704	793	1,305	Expanded below
10-4252-220-000. PUBLIC NOTICE	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	550	0	0	0	0	0	0	
10-4252-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	2,300	2,450	2,434	2,400	1,548	852	1,800	Expanded below
10-4252-240-000. OFFICE EXPENSE	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	200	200	190	200	136	64	300	Printer ink, lightbulbs, bathroom supplies, etc
10-4252-250-000. EQUIPMENT	Specific equipment--generally having a duration of 1 year or greater and costing less than \$5k each--required to perform an office or department function, for example PCs, desks, printers, tools, cameras, furniture, small appliances	4,000	3,000	3,080	3,000	2,789	211	3,500	At least \$2,600 was reimbursed for equipment use from grants in 2025, and should be allocated for repair, maintenance, wear / tear
10-4252-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	2,600	2,600	2,525	2,600	1,922	678	2,700	increase in costs?
10-4252-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	2,500	1,000	1,799	1,000	1,931	-931	3,000	\$1,400 reimbursed from grants 2025 for mileage and truck use. Total will increase by the end of the year
10-4252-310-000. PROFESSIONAL & TECHNICAL SERVICE	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	500	500	333	250	181	69	0	Costs were written into grant applications
10-4252-360-000. CELL PHONE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	2,040	1,560	1,109	1,082	855	227	1,080	Supervisor, \$90x12
10-4252-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferable to other departments	5,000	5,000	5,004	3,500	1,802	1,698	3,500	Uniforms, herbicide, PPE, backpack sprayers, hand tools, power tools
10-4252-510-000. INSURANCE	Vehicle, property, liability or other types of insurance required to protect the department and operations	0	0	0	0	0	0	0	
10-4252-610-000. MISCELLANEOUS	This category is used only when another is not suitable	250	250	323	0	0	0	0	
10-4252-620-000. PHOTO EXPENSE	Photography-related activities, services, equipment, printing, publishing	0	0	0	0	0	0	0	
10-4252-730-000. SMALL TOOLS	Specific hand-held tools--generally having a duration of 1 year or greater and costing less than \$5k each--required to perform an office or department function, for example mechanic's tools	350	0	0	0	0	0	0	Costs were written into grant applications
10-4252-740-000. VEHICLE LEASE	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	6700	9,000	5,888	9,000	8,673	327	9,000	Enterprise lease for 2 vehicles. Will likely be less than the amount proposed, waiting to hear back on the actual amount from Road Dept. (Will create a new line item for this, as a vehicle lease is not considered capital equipment)
10-4252-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	1,550	2,700	2,113	0	499	-499	2,000	In need of a new laptop and at least one desktop computer
10-4252-860-000. PUBLIC EDUCATION	Materials and services in providing public training, outreach or other county services to educating the public	750	875	750	300	0	300	0	Costs were written into grant applications
10-4252-910-000. TRAINING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	3,600	3,125	2,922	1,500	450	1,050	1,500	UWSA training, whitewater rescue training, wilderness first aid
Sub Total 4252. WEED CONTROL		225,736	222,725	217,499	218,735	162,192	56,543	213,902	
2025 Budget % vs. 2024		98.21%	Budget Narrative:						
2026 Budget % vs. 2025		97.79%	A significant amount of the department's operating costs (including grant-funded hourly wages) are reimbursed by our contracts with local land agencies, and by the grants that we apply for annually. (account 25-4241). Costs that are not covered by our grants and contracts are requested from the General Fund.						
Approved FTE Employees									
New Position/Reclass. Req.? (Since 2020?)	Operations Manager (county funded), Seasonal Invasive Plants / Fire Tech x2 (grant-funded)	Our department's growth is significantly impacted by our current office space and building, and our small number of employees has affected our ability to accept funding offers for larger projects. The building that we share with the Mosquito Abatement District is old and has threatened the safety of employees (pipe ruptures, roofing material dislocating, mold and ceiling tile collapse from roof leaks). Our hazardous materials shed is itself a hazard, and does not meet some of the requirements for herbicide storage. Our hazardous materials must be stored in a climate-controlled building, and a space heater is a serious fire risk. There is also a mysterious puddle of unknown hazardous material on the metal floor, which will need to be disposed of properly and in the meantime may volatilize and create an unsafe storage facility for employees. The puddle is likely a decade old.							
Software utilized by Dept.	Adobe								
Dept. Revenue Codes	Enter code(s) 25-4241								
Expected Reimbursements	Yes								
Grants	Yes (see below)								
Supporting Details for 2026 Budget Lines									
		\$ Amt	Qty	Total			\$ Amt	Qty	Total
Code	SPOT device	\$175.00	1	\$175	Code	Per diem	\$1,000.00	1	\$1,000
10-4252-210	onX	\$500	1	\$500	10-4252-230	Lodging	\$800.00	1	\$800
	Adobe PDF	\$240.00	1	\$240	Travel				\$1,800
Subscriptions and Memberships	UWSA dues	\$150.00	1	\$150					

Grand County - Fund 10 Weed Control- 10-4252		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/10/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments
	Pesticide applicator licensing	\$40.00	6	\$240					
				\$1,305					
Grant Breakdown									
2025-2026 Awarded Grants and Cooperative Agreements									
Administrator			Closeout	Total Award	Estimated 2026 June Reimbursement				
Community Wildfire Defense Grant				\$75,000.00	\$37,500.00				
Bureau of Land Management			June 2026	\$25,000.00	\$12,500.00				
Utah DNR Forestry, Fire and State Lands			June 2026	\$10,000.00	\$5,000.00				
Utah Department of Agriculture and Food			June 2026	\$55,825.00	\$28,000.00				
WRI Dolores River			June 2026	\$10,140.00	\$5,070.00				
WRI Mill Creek			June 2026	\$10,000.00	\$5,000.00				
					\$93,070.00				
					Estimated 2026 December Reimbursement				
Administrator			Closeout	Total Award	\$37,500.00				
Community Wildfire Defense Grant				\$75,000.00	\$12,500.00				
Bureau of Land Management			June 2027	\$25,000.00	\$5,000.00				
Utah DNR Forestry, Fire and State Lands			June 2027	\$10,000.00					
					\$55,000.00				
Estimated Reimbursement for 2026	\$148,070.00	40.91%							
Proposed General Fund Budget	\$213,902.00	59.09%							
Total Department Budget	\$361,972.00								

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Grand County - Fund 10 Emergency Management Services 10-4255		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4255-110-000. SALARIES	Employee salaries	28,164	93,004	93,585	95,345	34,328	61,017	95,414	Fixed cost, cannot be reduced. EMPG grant funds \$44,000
10-4255-110-001. OVERTIME	Employee overtime pay	6,000	0	9,834	8,000	1,872	6,128	8,000	50% OT reduction from 2025 budget. Would increase if 2026 saw multiple or long-running emergencies. Includes on-call time that was transferred from the Sheriff's Office budget. Per the emergency manager job description, on-call is expected on weekends. Per county policy, employees are to be compensated for on-call time. On-call budget anticipated to be \$4,800; overtime anticipated to be \$3,200 but could increase if 2026 saw major or long-running emergencies.
10-4255-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	14,481	26,341	28,000	23,314	8,292	15,022	23,214	Fixed cost, cannot be reduced
10-4255-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	520	2,000	2,000	2,000	0	2,000	3,250	Variable Message Sign board subscription \$2850/year (3 boards x 950/year) Precipitation monitors data subscription \$400/year.
10-4255-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	0	1,000	425	1,000	0	1,000	1,000	PSA campaigns - heat/flooding/general disaster preparedness, contracted efforts, workshop attendance incentives, holiday coupon mailer (\$535).
10-4255-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	2,000	3,565	2,548	3,500	595	2,905	3,000	Emergency manager is expected to attend conferences, Utah Regional Coordination Council quarterly meetings, exercises, and trainings
10-4255-240-000. OFFICE SUPPLIES & EXPENSE	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	2,500	2,500	2,175	2,500	1,589	911	750	The majority of this budget was for a printer housed in the jail. The jail has taken over responsibility for this cost in 2026 and moving forward. Remainder of budget includes office supplies and printing/copying costs for updated emergency plans.
10-4255-250-000. EQUIPMENT MAINTENANCE	General equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	8,000	6,000	9,248	6,000	1,095	4,905	6,000	Fixed cost, not able to reduce
10-4255-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	22,000	22,000	20,240	22,000	13,410	8,590	22,000	Fixed cost, not able to reduce, Emergency
10-4255-270-100. COMMUNICATION TOWER EXPENSE	Cost related to the communication tower	0	4,000	450	4,000	0	4,000	4,000	Fixed cost, not able to reduce
10-4255-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	2,000	1,000	1,279	1,000	284	716	1,000	See note about required meetings and trainings, many of which are on the Wasatch Front or in Colorado
10-4255-310-000. PROFESSIONAL & TECHNICAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	48,000	0	0	0	53,400	-53,400	0	2025 budget was for the contract for LIDAR (Light Detection and Ranging): remote sensing to update mapping of Mill and Pack Creek Corridors. Most funding came from the state's Local Disaster Recovery Restricted Account and about \$13,000 in-kind county contributions such as staff time and equipment use.
10-4255-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	0	0	528	500	280	220	500	Payment for work-issued cell phone
10-4255-400-000. FFSL CONTRIBUTION	Cost related to FFSL	0	2,543	70	0	0	0	0	
10-4255-610-000. HMEP GRANT	Cost related to HMEP	500	500	0	500	0	500	500	
10-4255-620-000. MISCELLANEOUS SERVICES	Other services provided to the county that are not suited for another category	2,000	2,000	2,611	2,000	0	2,000	2,000	meeting/training attendance incentives, disaster needs
10-4255-620-400. CLOTHING ALLOWANCE	Money provided to employees for county-specific clothing (e.g. uniforms)	960	960	0	960	112	848	960	
10-4255-630-000. HAZMAT EXPENSE	Cost related to Hazmat	1,000	4,050	4,048	0	46,838	-46,838	0	

Grand County - Fund 10 Emergency Management Services 10-4255		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4255-730-000. CAPITAL IMPROVEMENTS	Substantial upgrades, additions, or enhancements made to a property, structure, or asset that increase its value, extend its useful life, or adapt it for a new purpose, which improvements cost more than \$5k, have a useful life of 1 year or more and the cost will be depreciated on the county's books.	0	0	0	0	0	0	0	
10-4255-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
10-4255-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	3,500	1,000	1,000	0	0	0	0	
10-4255-860-000. SCHOOLING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	2,000	2,000	1,862	2,000	410	1,590	1,500	In order to qualify for EMPG funding, the state requires emergency managers to complete ongoing training requirements. I have completed foundational courses, the FEMA Professional Development Series and almost all NIMS Compliance courses. In 2026 I anticipate working on courses for the Advanced Professional Series and some Basic Academy courses. See https://dem.utah.gov/training-and-exercise/training/ for more information on requirements
10-4255-920-000. CERT	Cost related to CERT	0	0	0	0	0	0	0	
10-4255-950-000. COVID - 19	Cost related to COVID-19	0	0	0	0	0	0	0	
10-4255-970-000. COVID UNEMPLOYMENT	Cost related to COVID-19 unemployment	0	0	0	0	0	0	0	
Sub Total 4255. EMERGENCY		143,625	174,463	179,903	174,619	162,505	12,114	173,088	
2025 Budget % vs. 2024		97.06%		Budget Narrative: STAFF: During emergencies and incidents, the emergency manager may have to work overtime and conduct after-hours situation monitoring or public information/outreach. The position is also a 24/7 on-call position. PUBLIC NOTICE: There is a need for outreach relating to fire and flood awareness, heat illness, community preparedness and mitigation. With public notice funds, the office intends to contract out to create deliverables and "table" at public events to increase community awareness and resiliency around disasters. TRAVEL: The county emergency manager is expected to attend state conferences, coordination council meetings, exercises and trainings as the County emergency manager. There are additional training requirements in order to fulfill state training expectations and grant stipulations. If travel funding is reduced, training funding would need to increase - there are sometimes virtual training options required, but they have an additional fee to enroll. Often in-person trainings are free, but then travel costs would be incurred.					
2026 Budget % vs. 2025		99.12%							
Approved FTE Employees	1								
New Position/Reclass. Req.? (Since 2020?)	0								
Software utilized by Dept.									
Dept. Revenue Codes	10/1/3343 (STATE HAZMAT)								
Expected Reimbursements	Y (EMPG, FEMA EMX)								
Grants	Y								
		Supporting Details for 2026 Budget Lines							
		Code:	10-4255-210-000		\$ Amt	Qty	Total		
			Variable message board sub.		\$950	3	\$2,850		
			Precip monitor data plan		\$200	2	\$400		
							\$3,250		

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Grand County - Fund 10 Grand Center - 10-4311, 10-4563		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (provide adequate detail)
Senior Citizens									
10-4311-110-000. SALARIES	Employee salaries	191,208	168,707	180,806	383,747	125,625	258,122	191,676	
10-4311-110-001. OVERTIME	Employee overtime pay	0	1,000	0	0	0	0	0	
10-4311-110-002. ON CALL PAY	Employee pay classified as being "on call"	0	0	0	0	0	0	0	
10-4311-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	98,019	72256	73,823	191,926	50,828	141,098	76,868	
10-4311-220-000. PUBLIC NOTICES	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	0	1800	0	1,800	0	1,800	0	
10-4311-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking or other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	1,200	1,200	684	2,700	685	2,015	1,000	We did not get enough seniors registered for the 2025 trip to Santa Fe, but hope to reschedule it for Spring 2026. We can adjust the budget \$1,000 Senior Trip to Santa Fe Albuquerque and conferences for Yordy for Ombudsman, SHIP and Older Americas Act.
10-4311-240-000. OFFICE EXPENSE & SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	1,800	1,800	1,981	1,800	1,405	395	0	1/2 Emery telecom , Denco Alarms, and Frontier
10-4311-250-000. EQUIPMENT MAINTENANCE	General equipment maintenance required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	3,500	500	4,758	500	2,376	-1,876	1,200	Les Olsen, for Copy Machine Maintenance, \$778. Wash express 120.29 and other repairs of vehicles
10-4311-260-000. BUILDING & GROUNDS MAINT.	General building & grounds maintenance required to run and maintain a building/grounds	1,200	1,500	1,010	1,500	660	840	1,500	Spanish Valley Pest Control
10-4311-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	15,000	15000	18,152	15,000	16,792	-1,792	14,250	We need to elimiate the Verizon phone as we no longer utilize the on call phone
10-4311-280-000. Vehicle Lease Payment	Charges & fees for leasing vehicles	26,225	26,225	24,039	26,225	19,669	6,556	26,225	Senior Bus and Home Delivery Truck
10-4311-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	2000	1,000	4,618	1,000	3,320	-2,320	750	We need to bill SERDA for fuel in the Home Delivery trucks. The new van should be easier on gas
10-4311-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	0	0	1,109	0	765	-765	0	I do not need the cell phone allowance
10-4311-400-000. SPECIAL DEPT. SUPPLIES	Supplies used for a specific purpose for a specific department--not transferrable to other departments	1,500	2,000	2,206	2,000	910	1,090	1,500	We can bring this down to a budget of \$1,500
10-4311-620-000. MISCELLANEOUS SERVICES	Other services provided to the county that are not suited for another category	1,200	0	0	0	0	0	0	
10-4311-730-000. CAPITAL IMPROVEMENTS-BLDG	Substantial upgrades, additions, or enhancements made to a property, structure, or asset that increase its value, extend its useful life, or adapt it for a new purpose, which improvements cost more than \$5k, have a useful life of 1 year or more and the cost will be depreciated on the county's books.	0	0	0	0	0	0	0	
10-4311-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
10-4311-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	2,000	0	0	500	168	332	0	
10-4311-860-000. SCHOOL TRAINING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	2,000	2000	245	2,000	0	2,000	250	

Grand County - Fund 10 Grand Center - 10-4311, 10-4563		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (provide adequate detail)
10-4311-920-000. CONTRIBUTION TO OTHER AGENCIES	Funds transferred to other county or non-county agency	93,434	110074	93,434	113,046	0	113,046	113,046	SERDA for Cooks wages
10-4311 Sub Total		440,286	405,062	406,865	743,744	223,203	520,541	428,265	
Community Center									
10-4563-110-000. SALARIES		162178	172357	202,478	201,940	144,718	57,222	193,823	
10-4563-110-001. OVERTIME		0	500	212	0	130	-130	0	
10-4563-110-002. ON CALL PAY		0	0	0	0	0	0	0	
10-4563-130-000. EMPLOYEE BENEFITS		112,096	116,094	120,856	111,693	80,355	31,338	120,770	
10-4563-240-000. OFFICE SUPPLIES & EXPENSES		2,000	1,000	1,343	1,000	689	311	1,000	Emery Telecom
10-4563-250-000. EQUIPMENT MAINTENANCE		8000	0	4,802	5,000	5,934	-934	4,750	HVAC and kitchen equipment
10-4563-260-000. BUILDING & GROUNDS MAINTENANCE		16692	10000	5,822	6,000	8,241	-2,241	4,500	
10-4563-270-000. UTILITIES		14500	14500	16,711	14,500	9,954	4,546	13,775	
10-4563-360-000. CELL PHONE ALLOWANCE		1,080	480	0	0	0	0	0	
10-4563-400-000. SPECIAL DEPARTMENT SUPPLIES		3,000	3,000	3,502	3,000	3,179	-179	2,850	
10-4563-610-000. MISCELLANEOUS		0	0	0	0	0	0	0	
10-4563-620-000. KITCHEN USE EXPENSE		0	0	0	0	0	0	0	
10-4563-730-000. CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0	We need to consider the issue that the Grand Center needs new carpet through out
10-4563-740-000. CAPITAL EQUIPMENT		0	0	0	0	0	0	0	We need to consider the need for more lighting in our back parking lot, Maybe spot lights coming off the building or the pavillion remembering the need for dark skies
10-4563-800-000. INVENTORY		7,500	0	519	500	159	341	0	
10-4563 Sub Total		327,046	317,931	356,245	343,633	253,359	90,274	341,468	
Grand Total		767,332	722,993	763,110	1,087,377	476,562	610,815	769,733	
2025 Budget % vs. 2024		142.49%	Budget Narrative:						
2026 Budget % vs. 2025		70.79%	The Grand Center has two budgets with the County, one for the senior center and another for the community center. We have a third budget with Southeastern Utah's Area Agency on Aging or AAA. The AAA runs our Nutrition Program The nutrition Program is funded by federal and state funds. They also utilize Project income which is the donation money from the seniors on our lunch program. Congregate and Home delivered meals are a suggested donation of \$2.50 this income is kept separate and its use is closely regulated by the Older American Act. The county also contributes money to the Nutrition Program. Line item 10-4311-920-000 Contributions to other Agencies. This money is utilized to pay for 2 cooks here at the center, they are employees of Southeastern Utah Association of Local Government, or SEUALAG. I have added in a raise for the cooks this year. Thank you for your time and consideration.						
Approved FTE Employees			The community center has 3 full time employees. The facility coordinator and 2 maintenance workers. The community center has rooms that we rent out for weddings, birthday parties, memorial ceremonies, and other community needs. We work with other community entities like the multi-cultural center, the hospital, Utah State University, and the Health Depart to help meet the needs of not only our seniors but the community as a whole. We have several support groups, ie grief, caregiver and a new dementia support group that meet here. The community center's rooms are available for use by government agencies for no charge, that includes federal, state, city and county. Our building is close to 20 years old and we try and keep up with wear and tear of the years. Thank you for your time and consideration						
New Position/Reclass. Req.? (Since 2020?)									
Software utilized by Dept.									
Dept. Revenue Codes									
Expected Reimbursements	Y/N?								
Grants	Y/N?								

Go back to Main Budget

Grand County - Fund 10 OSTA - 10-4511		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4511-110-000. SALARIES	Employee salaries	379,233	400,196	435,847	441,260	300,622	140,638	445,160	OSTA goes over on the OT budget every year. I need to keep this amount at least the same as 2025. 2026 is expecting all of the same return events from 2025 along with the addition of some new events. OSTA is also a facility that is utilized and relied on in emergency incidents. Emergencies come without warning and OSTA staff need to be ready to meet these demands along with having the required materials to facilitate these needs.
10-4511-110-001. OVERTIME	Employee overtime pay	9,199	9,200	15,733	15,500	14,172	1,328	15,500	
10-4511-110-002. ON CALL PAY	Employee pay classified as being "on call"	0	0	0	0	0	0	0	
10-4511-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	219,150	226,998	259,353	249,904	184,865	65,039	267,018	Benefits increased by \$18,695.00
10-4511-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	400	0	350	350	0	350	450	The League of Agricultural & Equine Centers annual membership (membership fees will have a price increase in 2026).
10-4511-220-000. ADVERTISING	Cost for advertising	964	964	300	964	100	864	664	Monthly Moab Happenings, Equine Apps (traveling livestock borders), social media boost post.
10-4511-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	1,560	2,010	156	2,000	2,962	-962	0	The OSTA Director or Assistant Director to continue their education in a program that has already been started. These two employees were on schedule to attend The League of Agricultural & Equine Centers Advanced Footing Academy. Obtaining this accreditation not only awards the employee but the facility they work for. This accreditation is appealing in the agricultural and equine industry. For an event producer when they are choosing their venue for their event, being able to show that our staff and facility are professionally trained would highlight advantages that OSTA has to offer. Funding was also factored in for the Director and Assistant Director to tour other facilities and attend a Managers meeting that is held with other arenas. These tours are valuable to our industry as we have a chance to see how other like facilities run their departments and the pros and cons that come with their successes and challenges.
10-4511-240-000. OFFICE EXPENSE & SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	3,076	3,081	1,518	3,081	1,462	1,619	2,800	Toner/Ink is one of our biggest office expenses. Stall envelopes, signs on the property, etc.
10-4511-250-000. EQUIPMENT MAINTENANCE	General equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	22,412	20,408	14,520	20,500	15,495	5,005	21,631	OSTA equipment maintenance consists of maintenance on the following items: A/C units (service contract with Moab Heat & Cool), swamp coolers, fire alarm/systems (service contract with State Fire), sound system service, fleet vehicles/tractors/utv/mowers (16), implements, replacement teeth/tynes for implements (steel goes up in price every year), filters, hydraulic hoses, batteries, grease, DEF, linch pins, oil, etc. Equipment Maintenance original budget for 2026 totaled \$27,631.00.
10-4511-250-300. EQUIP MAINT- BALLFIELDS	Ballfield equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	1,340	1,640	511	1,640	0	1,640	1,640	This account is kept at the bare minnum and covers blades, aerator tines, batteries, belts, oil filters, oil/fluids, and other maintenance items needed for the ballfields. These items are all stocked and are on schedule to be inventoried for purchase next month for the 2025 budget.
10-4511-260-000. BUILDINGS & GROUNDS MAINTENANCE	Building and grounds equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	43,392	36,690	26,290	37,000	22,548	14,452	32,426	With OSTA being a facility that is over 30 years old and is heavily used by the public this fund is highly required to maintain a presentable and safe facility. OSTA staff completes all of its own repairs in house for irrigation, minor plumbing and electrical. Staff also plan and coordinate a majority of all facility improvement projects in house.

Grand County - Fund 10 OSTA - 10-4511		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4511-260-300. BUILDINGS/GROUNDS-BALLFIELDS	Cost related to building and grounds for ballfield	24,728	25,519	18,455	24,180	11,864	12,316	21,840	The Ballfield maintenance budget includes items that are reoccurring and are necessary for the fields. Fertilizers, and field conditioners, grass seed, and weed killers (these items total over half of this proposed budget). There are close to 400 sprinkler heads on the 10 acres of grass. We try to repair a sprinkler before a full replacement is required along with saving parts. To name just a few of the materials that are used on this budget line item include replacement sprinklers, solenoids, scrubber valves, varies types of filters, varies types of PVC materials, sloan repair kits, landscaping materials and tools, etc.
10-4511-270-000. UTILITIES	General electricity, water, natural gas, sewer, wastewater, telecommunications	30,000	36,000	34,257	36,000	23,483	12,517	36,225	Keeping utilities at the same proposed amounts as previous years. These amounts are typically right on the mark or go slightly over budget.
10-4511-270-100. ARENA UTILITIES	Arena electricity, water, natural gas, sewer, wastewater, telecommunications	0	0	0	0	0	0	0	
10-4511-270-300. BALL FIELD UTILITIES	Ballfield electricity, water, natural gas, sewer, wastewater, telecommunications	6500	5500	6185	5500	3,572	1,928	6,877	Keeping utilities at the same proposed amounts as previous years. These amounts are typically right on the mark or go slightly over budget.
10-4511-280-000. LEASE PAYMENT	Charges & fees for leasing vehicles	29,113	31,418	29,363	31,418	30,854	564	30,408	Currently in active leases for 2 fleet trucks (Road Dept. Enterprise Lease \$8,310.24 & \$10,800.24) and 1 tractor (5 year lease ends in 2028 \$10,662.16).
10-4511-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	10,000	11,000	9149	10,000	6,422	3,578	10,000	OSTA fuel costs calculate to be more than the requested amount. My request is to keep this line item the same as 2025. OSTA relies on their vehicles to maintenance this 64 acre facility. Fuel cost cover fleet vehicles, tractors, bucket truck, water truck, utv's, generators, leaf blowers, chain saws, and the stage.
10-4511-290-300. FUEL/BALL FIELDS	Ballfield gasoline for use in county vehicles or other vehicles for county purposes	0	0	0	0	0	0	0	
10-4511-310-000. PROFESSIONAL & TECHNICAL SERVI	Specialized, knowledge-based services provided by non-employees for ordinary administrative functions	1,170	1,220	1,736	1,220	1,960	-740	950	OSTA will be cancelling our Event Pro 360 software (\$1,500) to save on cost. The remainder of the fees will cover Canva and AutoCad.
10-4511-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	3,120	3,000	2,494	3,000	1,445	1,555	3,240	Proposed amount was provided by HR. This allowance will be reimbursed to the Director, Assistant Director, and the Admin. Assistant per policy.
10-4511-400-000. STALL MAINTENANCE	Stall maintenance services, equipment, parts and other related costs in maintaining county grounds and buildings	3,050	0	0	0	0	0	0	Voluntary cut of \$7,050 for 2026. The budget funding request for this maintenance project was declined in the 2025 budget process.
10-4511-400-100. STALL MAINT/ARENA	Arena maintenance services, equipment, parts and other related costs in maintaining county grounds and buildings	0	0	0	0	0	0	0	
10-4511-400-200. STALL MAINTENANCE	Stall maintenance services, equipment, parts and other related costs in maintaining county grounds and buildings	0	0	0	0	0	0	0	
10-4511-400-400. STALLS REC BOARD PROJECT	Cost for rec board project	0	0	0	0	0	0	0	
10-4511-410-000. EVENT PREPARATION	Cost for event preparation	4,247	4,247	2,949	2,980	1,305	1,675	2,500	Event prep took a cut in the 2025 budget process. For 2026 this line item comes out to \$4,500 (while keeping it fairly conservative). OSTA utilizes this funding source for the rental of a double drum roller which is required to hard compact the arena floor in preparation for several events throughout the year. The rental fee for this roller ranges from \$500-\$600 with each rental. Each event is unique in its set up and requires the assistance from the facility staff to mitigate any additional safety concerns for their event layout. To lower the liability risk on our end events may require additional safety precautions. These safety precautions may require materials such as caution tape, signage, sandwich boards, zip ties, lyme, etc.

Grand County - Fund 10 OSTA - 10-4511		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4511-410-300. EVENT PREP/BALL FIELDS	Cost for event preparation	1,430	1,430	1,348	1,500	248	1,252	1,500	In preparing the budget for the ball fields event prep totals came out to \$1,994.00. OSTA would like to request to keep this line item at the same as last year. This will allow for some field paint and chalk. Soccer teams and softball teams will need to be notified that they will need to supply paint to mark fields for their games. The remainder of the funds will be used on stakes and whisksers for marking the sprinklers.
10-4511-420-000. WORK CREW SUPPLIES	Specific supplies required for work crew	10,167	10,133	6,418	10,500	6,356	4,144	9,000	Work crew supplies total comes to \$12,018.43. The following items are included in this budget: Employee work wear (OSTA staff work with heavy equipment & are event staff in a public setting), steel toe boots, PPE, work gloves, rubber gloves, AED pads, employee meals during emergency situations, All paper products for the facility (Toilet paper, Paper towels, Kleenex, shop towels/Wypalls), All cleaning supplies, Body & Hair wash inserts, Sponges, Bathroom & Kitchen soaps, Garbage bags (4 different sizes), Vacuum bags, Brooms, dust pans, Mops & mop heads, etc.
10-4511-420-300. WORK CREW SUPPLIES/BALL FIELDS	Ballfield supplies required for work crew	1,546	1,558	764	1,558	1,147	411	1,500	Work crew supplies total comes to \$4,851.05 The following items are included in this budget: Employee work wear for one employee (I bill the BF for 1 employee worth of work wear to share the cost of the employee needs with the Rec Board. OSTA staff work with heavy equipment & are event staff in a public setting), steel toe boot, PPE, work gloves, rubber gloves, AED pads, employee meals during emergency situations, All paper products for the facility (Toilet paper, Paper towels, Kleenex, shop towels/Wypalls), All cleaning supplies, Body & Hair wash, Sponges, Bathroom soap, Garbage bags (4 different sizes), Vacuum bags, Brooms, dust pans, Mops & mop heads, etc.
10-4511-510-000. INSURANCE	Vehicle, property, liability or other types of insurance required to protect the department and operations	0	0	0	0	0	0	0	
10-4511-620-000. MISCELLANEOUS SERVICES	Other services provided to the county that are not suited for another category	0	0	0	5,000	0	5,000	0	
10-4511-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	18,293	11,699	30,371	6,230	5,885	345	0	In years prior this line item has ranged from \$12,000.00 up to \$20,000.00 depending on that years planned projects or needs. With the increase of utilization of OSTA, inventory is important. FY2026 request for budgets to be proposed at a cutback. OSTA had to sacrifice this account entirely. Current inventory items that the facility is in need of include: Additional Chairs (requested in the 2025 budget that were not allocated for), Profile blade, Roller implement, Rock Screen, Laser Level, Box Blade with level.
10-4511-800-300. INVENTORY/BALL FIELDS	Ball field stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	4,600	500	4,513	2,100	0	2,100	0	Voluntary cut for 2026. Current inventory items that the facility is in need of: Weed whacker attachment
10-4511-860-000. SCHOOLING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	2,595	3,317	3,765	3,500	165	3,335	665	6- CPR/First Aid Classes for staff , 1 - Applicator License renewal. \$2,100.00 was cut out of this budget in education registration fees for staff.
Grand Total		831,285	847,728	906,345	916,885	636,932	279,953	911,993	
2025 Budget % vs. 2024		101.16% Budget Narrative:							
2026 Budget % vs. 2025		99.47% OSTA has been in higher demand with an increase in community events, and the incoming of additional permitted events. The highly anticipated development of the playground, pickleball courts, and archery range also adds additional items that will need attention and maintenance during production and after. OSTA would like to request an additional Maintenance Technician and this cost is already included in our salary total. OSTA has also been managing the full 65 acres with old law enforcement fleet vehicles. Transitioning these large, non-fuel-efficient vehicles that have high maintenance needs, for utility vehicles that can be on a program that covers the maintenance will save us money in the end. Overall productivity will increase with the proposed utility vehicles as they are designed for the maintenance worker. The arena building is thirty plus years old with the outdoor arena portion dating back to the early sixties. Both of these areas are in high demand and need restoration or general maintenance. The OSTA budget has also taken on cost of the mobile stage which has seen an increase in use. A majority of OSTA's budget request are focused around safety and lowering the overall maintenance cost, along with meeting the demands of our growing community.							
Approved FTE Employees									
New Position/Reclass. Req.? (Since 2020?)									
Software utilized by Dept.									
Dept. Revenue Codes									
Expected Reimbursements	Y/N?								
Grants	Y/N?								

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Grand County - Fund 10 Airport- 10-4562		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/2025)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
10-4562-110-000. SALARIES	Employee salaries	481,738	484,610	500,284	514,477	371,338	143,139	543,181	New Airport Operations Coordinator and Full-Time Admin Position to be requested
10-4562-110-001. OVERTIME	Employee overtime pay	2,222	5,000	6,748	0	2,372	-2,372	12,000	Overtime is inevitable at an airport
10-4562-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	260,963	254,085	245,772	254,731	168,288	86,443	189,581	
10-4562-210-000. DUES & SUBSCRIPTIONS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	700	804	849	804	250	554	1,000	Increased to account for inflation. Subscriptions and memberships to relevant business associations
10-4562-220-000. PUBLIC NOTICE	Statements, announcements or other public notices required to share information regarding	200	200	547	262	1,608	-1,346	1,000	Public Notice must be given to award AIP Grant work.
10-4562-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending	10,900	10,500	4,598	10,500	2,991	7,509	20,000	I hope to send Airside Employees to more offsite training to help them grow in their positions and become a better asset to Grand County
10-4562-240-000. OFFICE SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	1,650	1,500	1,299	1,500	1,503	-3	1,000	
10-4562-250-000. TERMINAL MAINTENANCE	Cost related to terminal maintenance	16,000	16,000	34,660	16,000	12,420	3,580	16,000	Repairs and upkeep of terminal facilities. Plumbing, electrical, paint, floor maintenanceAging infrastructure and inflation costs of materials
10-4562-260-010. JANITORIAL SUPPLIES	Cost related to janitorial supplies	6,000	6,200	6,885	6,200	5,145	1,055	6,200	Supplies for cleaning county properites at the airport (ARFF hangar, terminal building)
10-4562-260-020. VENDING SUPPLIES	Cost related to vending supplies	0	0	7,796	5,000	5,845	-845	6,000	This service does generate revenue to recoup it's cost
10-4562-260-030. WATER & SEWER SYSTEM	Water and sewer	11,042	5,280	12,320	7,000	2,723	4,277	7,000	Maintenance of the onsite well, pumping system, water treatment, pipe repairs and required water quality testing.
10-4562-260-040. ELECTRICAL REPAIRS	Electrical repairs	1,000	0	0	0	0	0	0	Maintenance of the stand-alone sewer system, i.e. pumping of the septic tanks, maintenance of the sewage lagoons and sewer lines.. Additional water testing requirements by TSA.
10-4562-260-050. ELECTRONIC COMPONENT REPAIRS	Electrical component repairs	0	0	0	0	0	0	0	
10-4562-260-060. HANGAR MAINTENANCE	Cost related to hangar maintenance	7,000	7,000	13,192	7,000	3,104	3,896	10,000	Maintenance of ARFF hangar (including county offices),maintenance of the two hangars rented by the FBO, the rental car wash facility
10-4562-260-080. GROUNDS MAINTENANCE	Cost related to grounds maintenance	1,500	1,500	1,922	1,500	935	565	2,000	Components and supplies for maintaining airport landscaping and grounds
10-4562-260-090. WEED CONTROL	Cost related to weed control	1,800	0	1,973	0	0	0	5,000	Control of weeds on airport grounds; specifically chemical control
10-4562-260-100. FIRE EQUIPMENT MAINTENANCE	Cost related to fire equipment maintenance	1,200	1,200	3,367	1,200	1,043	157	1,200	Maintenance of fire extinguishers; compliance with NFPA standards
10-4562-260-110. RUNWAY/TAXI/RAMP MAINTENANCE	Cost related to runway/taxiway/ramp maintenance	36,000	16,000	22,022	20,000	36,441	-16,441	20,000	Repairs and upkeep for radios and electronics for aircraft communications, Maintaining electrical infrastructure of the airfield, Wildlife Hazard Mitigation Plan, paint and pavement maintenance, maintenance of safety areas. Increase in cost of materials to maintain airfield equipment. One light cost \$486.32, \$588 for windsocks, one half pallet of glass beads for runway paint is \$6,250
10-4562-270-010. ELECTRICITY	Electricity	0	26,000	30,320	28,500	25,744	2,756	30,000	Power for airport buildings and airfield lighting
10-4562-270-020. PROPANE	Propane	0	10,000	7,077	10,000	3,928	6,072	10,000	Propane for heating ARFF hangar and SRE building.
10-4562-270-030. TRASH PICKUP	Trash pickup	12,600	13,500	17,503	13,500	14,507	-1,007	17,000	Airport provided dumpster for all airport tenants. Fees are collected to help offset the cost.
10-4562-270-040. MISCELLANEOUS	Other supplies or services provided to the county that are not suited for another category	3,000	2,500	2,562	2,500	9,683	-7,183	5,000	Miscellaneous supplies and services for the airport not covered in other categories. Physicals for CDL license, tools, food, drinks.
10-4562-270-050. TELEVISION	TV	0	0	0	0	0	0	0	
10-4562-270-060. TELEPHONE	Telephone	0	3,250	4,374	3,750	3,352	398	4,000	Landline telephones, Internet for the Terminal and County offices.
10-4562-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	6,500	7,000	7,816	7,000	3,873	3,127	7,000	Diesel and Unleaded Fuel for CNY fleet vehicles
10-4562-300-000. ARFF EXPENSE	Cost related to ARFF	9,700	11,000	11,136	11,000	11,042	-42	11,000	Aircraft Rescue Firefighting equipment; firefighting gear, tools, lights, medical equipment, fire hoses and appliances, PPE and rescue equipment
10-4562-310-000. LEASE EXPENSE	Charges & fees for leasing vehicles	14,433	18,795	18,442	18,795	17,114	1,681	18,795	Leased vehicles and equipment.
10-4562-310-010. AIRPORT SECURITY COORDINATOR	Cost related to airport security coordinator	0	0	0	0	0	0	0	
10-4562-310-030. LOBBY POP MACHINE	Cost related to lobby pop maching	0	0	0	0	0	0	0	
10-4562-310-040. EXPENSE REIMBURSEMENT	Cost related to expense reimbursement	0	0	0	0	0	0	0	
10-4562-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone	4,560	4,440	4,109	4,500	3,210	1,290	4,500	Airport employees are required to be available by phone at all times.
10-4562-400-000. AIRPORT VEHICLE MAINTENANCE		7,500	10,000	15,371	10,000	3,517	6,483	10,000	Maintenance of CNY fleet vehicles, i.e. tires, batteries, lights, windshield, oil changes, air filters.

Grand County - Fund 10 Airport- 10-4562		Prior Years			2025 Budget Year			2026 Budget Year			
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/2025)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)		
10-4562-620-000. MISC SUPPLIES	Other supplies provided to the county that are not suited for another category	3,500	2,500	2,463	2,500	1,395	1,105	0			
10-4562-720-000. CAPITAL BUILDING	Buildings or other infrastructure that cost more than \$5k, have a useful life of more than 1 year (usually many years) and the cost will	0	0	0	0	0	0	0			
10-4562-730-020. RUNWAY/TAXIWAY PAINT	Cost related to Runway/Taxiway paint	0	0	0	0	0	0	0			
10-4562-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	8,300	0	8,300	10,000			
10-4562-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e. g. PCs belong in "Equipment")	18,300	18,000	18,756	18,900	11,114	7,786	15,000			
10-4562-860-000. SCHOOLING EXPENSE	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	45,000	15,000	15,095	15,000	11,895	3,105	15,000			
Grand Total		965,008	951,864	1,019,258	1,000,419	736,380	264,039	998,457			
2025 Budget % vs. 2024		105.10%	Budget Narrative: CNY plays a vital role in Grand County's economy and emergency services. The airport provides a gateway not only for tourism, but for the business sector and for our healthcare system. Many healthcare providers utilize the airport to provide services to the community that we would otherwise have to travel hundreds of miles to receive. Critically injured and sick patients can receive definitive care quickly because the hospital and EMS services can call on air resources for transportation to larger hospitals. On any given year the airport supports nearly 100 good paying jobs to the community. Grand County generates \$19, for every \$1 spent at the airport. Visitors that fly to Moab infuse more money into Grand County's economy than visitors who drive. It is a reality that the airport is one of the more expensive departments to fund; however, the airport has the ability to generate revenue as an enterprise fund. The expense of the airport should be seen as an investment into the community and it's economy and efforts should be taken to build an airport that will attract pilot's and businesses. The Airport needs a marketing fund to spend on advertising and promotion of the airport and the airline service. The airport should invest in a website based on some other platform than the Civic Plus program the County utilizes. CNY has the potential to become self sustaining financially, if we invest into the infrastructure and maintenance of our assets. I have a waiting list of people who want to invest in our airport but the infrastructure is just not in place to get them to commit. Please consider the impact of the airport on the economy of Grand County and the surrounding communities when deciding on this budget.								
2026 Budget % vs. 2025		99.80%									
Approved FTE Employees											
New Position/Reclass. Req.? (Since 2020?)	Airport Operations Manager										
Software utilized by Dept.	App 139, Adobe Acrobat										
Dept. Revenue Codes	See breakout below										
Expected Reimbursements											
FAA reimbursement, Grant #47 \$119,542											
FEMA grant reimbursement \$80,000											
Contour Advertising Reimbursement \$25,000		\$224,542									
Grants FAA AIP		\$13,951,485									
AEAS Grant (reimbursement)		\$6,656,475									
AIRPORT RELATED REVENUES											
		2018	2019	2020	2021	2022	2023	2024	2025 (budg)	2025 (actual 9.29.25)	2026 (projected)
10-3413-000-000 AIRPORT FEES		15,670	23,037	29,059	42,358	39,306	34,900	27,019	179,000	16,275	\$29,991.09
10-3413-001-000 AIRPORT VENDING		0	0	3,696	10,928	10,764	8,591	15,461	12,000	5,236	\$17,161.71
10-3413-002-000 AIRPORT PARKING		0	0	16,599	33,389	25,788	30,317	21,839	22,000	19,628	\$24,241.29
10-3619-000-000 AIRPORT RAMP FEES		11,223	20,673	21,006	35,037	\$0	0	\$0	\$0	0	\$0.00
10-3623-000-000 AIRPORT LEASES		166,642	252,277	192,181	271,085	341,703	319,094	276,329	111,891	119,931	\$306,725.19
10-3623-100-000 AIRPORT LEASE/GARAGE C		0	0	0	0	\$0	0	\$0	\$0	0	\$0.00
10-3623-200-000 AIRPORT SHUTTLE FEES		0	0	0	0	0	320	10,292	1,670	3,091	\$11,424.12
10-3632-000-000 LANDING FEES		17,608	10,958	29,534	40,068	69,329	61,294	76,777	42,000	24,361	\$85,222.47
10-3151-000-000 AVIATION FUEL TAX		14,856	10,584	17,558	18,217	15,680	15,774	7,566	15,000	7,135	\$8,398.26
Total		225,999	317,528	309,633	451,083	502,570	470,291	435,283	383,561	195,657	\$483,164.13

Go back to Main Budget

Grand County - Fund 21 Roads - Class B		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
21-4520-110-000. SALARIES	Employee salaries	1,342,893	1,417,138	1,343,741	1,406,140	941,290	464,850	1,376,241	
21-4520-110-001. OVERTIME	Employee overtime pay	13,500	14,000	18,160	15,000	6,756	8,244	15,000	Overtime
21-4520-110-002. ON CALL PAY	Employee pay classified as being "on call"	0	0	2,541	0	638	-638	0	
21-4520-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	792,360	824813	776974	774,120	548,299	225,821	708,387	774,120 (2025 amount)
21-4520-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	500	500	0	500	0	500	500	Newspaper, public announcements for road work projects, bidding process'
21-4520-230-000. ROAD - TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	200	1,000	0	500	0	500	500	2 employees Travel for CDL education, 2 mechanics safety inspectors class (price/ blanding) 1 supervisor hotel and travel related building Utah and Local Road Supervisor group. 4 mechanics specialized training (price, salt lake area)
21-4520-240-000. OFFICE SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	3,000	3,200	3769	3,300	1,674	1,626	3,000	Paper, pens, markers, staples, etc.
21-4520-240-100. FUEL STATION OFFICE SUPPLIES	Office supplies specifically for the fuel station	1,000	500	0	500	0	500	500	Hoses, pump handles
21-4520-250-000. EQUIPMENT SUPPLIES & MAINTENANANCE	General equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	240,000	240,000	214,707	240,000	133,509	106,491	240,000	Parts and filters for equipment, vehicles (\$230K), log books, misc shop office supplies, shop software and diagnostic equipment \$5k,
21-4520-260-000. SHOP SUPPLIES	Supplies specifically for the shop	35,000	32,000	39,866	33,000	27,653	5,347	33,000	Nuts, Bolts, Springs, Washers, Fasteners, Tools, Connectors, etc.
21-4520-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	30,000	30,000	22,690	30,000	22,291	7,709	30,000	Gas, Phone, Sewer, Electric, Internet, etc.
21-4520-280-000. LEASE PAYMENTS	Charges & fees for leasing vehicles	100,000	150,000	176,900	128,000	110,117	17,883	132,000	Four motor graders \$33k per
21-4520-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	290,000	255,000	160,371	245,000	78,048	166,952	200,000	Gas, Diesel, Propane
21-4520-310-000. PROFESSIONAL & TECHNICAL	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	45,000	10,000	6,455	10,000	547	9,453	10,000	Surveys, Consultants, Design (as needed)
21-4520-310-001. ADMINISTRATIVE SERVICES	Specialized, knowledge-based services provided by non-employees for ordinary administrative functions	70,680	70,680	70680	70,680	0	70,680	250,000	Admin Services (for operational costs assisting Road Dept.)
21-4520-320-000. EASEMENTS	Cost for easements	2500	2,500	0	2,000	0	2,000	2,000	Gravel Pits, Stocks SD berm
21-4520-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	3,240	4,640	3190	4,640	2,490	2,150	4,320	1 Supervisor, 2 Road Foreman, 1 Fleet Manager phone allowance
21-4520-400-000. SPECIAL HIGHWAY PROJECTS	Cost for special highway projects	420,000	420,000	321,844	450,000	259,320	190,680	450,000	Crusher \$40k month, road oil \$180k, chips \$50k , cold mix \$100k, hot mix \$20k, aggregate materials, signs, mag chloride \$50k (dust/road surface).
21-4520-510-000. INSURANCE EXPENSE	Vehicle, property, liability or other types of insurance required to protect the department and operations	20,000	15000	15,595	15,000	26,693	-11,693	30,000	Estimate is incorrect due to increases from hail damage and claims. Estimate increase to \$30,000 working with Insurance Coordinator Laura Allred
21-4520-610-000. MISCELLANEOUS SUPPLIES	Other supplies purchased that are not suited for another category	6,000	5000	1,747	2,500	6,728	-4,228	2,500	Water Cooler/Water, Amazon orders (Lack of availability of parts for vehicles is leading to ordering online with existing vendors and accounts. This is being tightened up with ordering to ensure proper acct # is being used on receipts. 21-4520-800-000. INVENTORY or 21-4520-250-000. EQUIPMENT SUPPLIES & MAINTENANANCE
21-4520-620-000. MISCELLANEOUS SERVICES	Other services provided to the county that are not suited for another category	15,000	10,000	13,658	10,000	9,907	93	15,000	Per Diem camp crews. (Increase due to vast amout of backcountry flooding, complete road washouts especially along bookcliff coridor (main camp area), and 3 open positions, foresee possible longer camp seasons to maintain level of service... Existing Per Diem 2 camp crews. 4 employees
21-4520-700-000. GASB 34 COMPUTER SOFTWARE	Cost for computer software	0	0	0	0	0	0	0	
21-4520-710-000. LAND ACQUISITION	Cost of land	10,000	5,000	0	0	0	0	0	Estimate
21-4520-720-000. CAPITAL OUTLAY - BUILDINGS	Buildings or other infrastructure that cost more than \$5k , have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	15,000	4,980	37,000	13,212	23,788	5,000	Shop office mini split heat/ac system. Shop office has no heat or ac unit

Grand County - Fund 21 Roads - Class B		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
21-4520-730-000. CAPITAL IMPROVEMENTS	Substantial upgrades, additions, or enhancements made to a property, structure, or asset that increase its value, extend its useful life, or adapt it for a new purpose, which improvements cost more than \$5k, have a useful life of 1 year or more and the cost will be depreciated on the county's books.	0	0	0	0	0	0	0	
21-4520-740-100. RD DEPT-OTHER CAPITAL EQUIPMEN	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
21-4520-740-200. ROAD EQUIPMENT	Specific road equipment--generally having a duration of 1 year or greater and costing less than \$5k--required to perform road department functions	970,000	635,000	562,714	445,000	367,533	77,467	490,000	Purchase Class 8 Dump Truck \$200k, Caterpillar Dealer Reman M series motor grader \$270k , 20' tilt top equipment/culvert trailer \$15k, Plasma Cutter for Shop \$5k (PROCUREMENT LIST ADDITIONS?)
21-4520-740-300. TSSD PROJECTS	Cost for TSSD projects	0	0	0	0	0	0	0	
21-4520-740-400. TSSD LOOP ROAD	Cost for TSSD Loop road	0	0	0	0	0	0	0	
21-4520-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	44811	25000	35	20,000	360	19,640	10,000	Reject sand piles at Road Dept. and Beeman Fire house for Public use filling Sand bags, Sand bags, Cones, Misc related good and materials.
21-4520-810-000. UNIFORM ALLOWANCE	Money provided to employees for county-specific clothing (e.g. uniforms)	3,200	3,200	3,813	3,000	360	2,640	3,420	Steel toed boots, winter gear, safety vests. (figured max allowance for boots \$180 per full staff -19-)
21-4520-820-000. MECHANIC TOOLS	Specific hand-held tools--generally having a duration of 1 year or greater and costing less than \$5k each--required to perform an office or department function, for example mechanic's tools	4,800	4,800	4,196	3,000	3,168	-168	4,800	Tool allowance for 4 mechanics based on employee allowance formula. Mechanics purchase, supply and maintain their tool investment with Grand County. (figured max allowance \$1200 per mechanic)
21-4520-860-000. TRAINING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	0	3,000	975	4,200	545	3,655	4,000	Building Utah, Traffic Control Tech/Supervisor. Local Road Supervisor Group, Specialized training for mechanics, 19 employee CPR recert
21-4520-920-000. CONTRIBUTION - FUND BALANCE	Funds transferred from other county fund to the Road fund	0	0	0	0	0	0	0	
21-4520-920-001. VEHICLE LEASE	Charges & fees for leasing vehicles	33,000	33,000	0	47,129	25,939	21,190	47,129	Four Enterprise lease vehicles 2 Admin \$18,196 2 Crew Service \$26,272 (under contract) TOTAL 4 VEHILCES \$44,500 ESTIMATE
21-4520-930-000. CONTRIB. TO CAPITAL PROJECTS FUND	Funds transferred from Road fund to the General Capital Projects fund 34	0	0	0	0	0	0	0	
21-4830-920-000. CONTRIBUTION TO FUND BALANCE	Excess revenues transferred to Fund 21 reserve balance	0	1,858,244	2,122,597	68,198	0	68,198	0	Projected revenues in excess of proposed expenditures
21-4830-930-000. CONTRIB. TO CAPITAL PROJECTS FUND 35	Funds transferred from Road fund to the Road Capital Projects fund 35	0	0	0	0	0	0	0	
21-4830-940-000. CONTRIB. TO TRAIL MAINTENANCE	Funds transferred from Road fund to the Trail Maintenance Fund (47)	407,503	407,503	407,503	277,429	0	277,429	309,922	Per GCATT proposed budget
Sub Total 4520 + 4830. ROADS - CLASS B		4,904,187	6,495,718	6,299,701	4,345,836	2,587,077	1,758,759	4,377,219	
REVENUE									
21-3310-000-000. COUNTY OPTIONAL SALES TAX	USTC designation: TrnC+TrnL	-1,010,119	-1,087,698	-1,106,086	-1,069,560	-776,074	-293,486	-1,093,051	25 v 24 YTD trend (to be refined)
21-3320-000-000. IMPACT FEE REIMBURSEMENT		0	0	0	-200,000	0	-200,000	0	TBD upon completion and implementation of impact fee analysis update
21-3340-000-000. B ROAD ALLOCATION		-3,000,000	-4,942,020	-4,251,679	-3,000,000	-1,965,396	-1,034,604	-3,000,000	Approximate 25 YTD trend (to be refined)
21-3350-000-000. COUNTY CONTRIBUTION	Statutorily required contribution from the General Fund (10) related to B Road revenue	-200,000	-200,000	-200,000	-200,000	0	-200,000	-200,000	Statutory requirement
21-3380-000-000. EXPENSE REIMBURSEMENT		-24,000	-5,000	0	-5,000	0	-5,000	0	
21-3490-000-000. OTHER CURRENT SERVICES		-20,000	-25,000	-24,844	-20,000	-223,670	203,670	0	
21-3610-000-000. INTEREST		Interest earned on PTIF county investments	-19,784	-216,000	-700,692	-231,276	0	-231,276	-308,978
21-3630-000-000. MISC. REVENUE		0	0	0		0	0	0	
21-3640-000-000. SALE OF FIXED ASSETS		-15,700	-20,000	-16,400	-20,000	-2,622	-17,378	-17,500	Vehicle sale (truck being replaced-new purchase 21-4520-740-200. ROAD EQUIPMENT)
21-3890-000-000. CONTRIBUTION FROM FUND BALANCE		-614,584	0	0	0	0	0	-69,127	Draw from reserves to balance fund
Sub Total 4830. CONTRIBUTIONS		-4,904,187	-6,495,718	-6,299,701	-4,745,836	-2,967,762	-1,778,074	-4,688,656	
Grand Total		0	0	0	-400,000	-380,685	-19,315	-311,437	
2025 Budget % vs. 2024		66.90%		Budget Narrative: Grand County Roads and Bridges is tasked with the maintenance of 180.91 center line miles of paved roads, 230.40 center line miles of gravel roads, 1,519.80 center line miles of natural material roads. These roads are referred to as "B" roads. This includes the related infrastructure such as 23 bridges, curb/gutter and sidewalk, regulatory signage,street signage and thousands of feet of culverts. The road department is also tasked with the maintenance of county constructed storm drain infrastructure consisting of ten (12) detention ponds and related infrastructure. Upon occasion the department will provide maintenance to non-county detention basins. The road department is also tasked with maintenance of the road department fleet as well as fleet maintenance for other county departments totaling approximatly 300 units(vehicles&equipment). The road department fields and responds to various requests for information, concerns, and reports of damage to roads and or related infrastructure. Snow removal and flood response also falls under our responsibilities. The department is also charged with coordinating with land management agencies as well as other county departments, committees, districts, Castle Valley Town, Moab City, Thompson Springs and the citizens and visitors of Grand County. The Road and Bridge Department receives revenue from the State of Utah via fuel taxes. The general fund contributes a statutorily required \$200,000 to the Road and Bridge Department.					
2026 Budget % vs. 2025		100.72%							
Approved FTE Employees		19 Approved FTE, currently staffed at 16							
New Position/Reclass. Req.? (Since 2020?)									
Software utilized by Dept.									
Dept. Revenue Codes									
Expected Reimbursements		Y/N?							
Grants		Y							
Grand County - Fund 35 Road Capital Projects									

Grand County - Fund 21 Roads - Class B		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
35-3610-000-000. INTEREST	Interest earned on PTIF county investments	0	0	0	-119,915		-119,915	-92,532	Per Treasurer Kauffman
35-3810-000-000. TRANSFER FROM OTHER FUNDS	Funds transferred from other county or non-county funds	0	0	0	0	0	0	0	
35-3890-000-000. CONTRIBUTION-FUND SURPLUS	Fund surplus	-2,500,000	-2,500,000	-1,000,000	-1,229,085	0	-1,229,085	0	
Sub Total 3800. CONTRIBUTIONS		-2,500,000	-2,500,000	-1,000,000	-1,349,000	0	-1,349,000	-92,532	
35-4100-310-000. PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees				15,000	16,500	-1,500	0	
35-4100-720-000. ROAD PROJECTS	Funds spent on approved road projects	2,500,000	2,500,000	1,000,000	1,334,000	38,408	1,295,592	1,334,000	2025 See detail below, 2026 (heaven/chapman HMA patching \$34k) spanish valley area (san juan, highland, kayenta) overlay working with TSSD \$500,000, jefferson street rebuild \$800,000
Sub Total 4100. CAPITAL PROJECTS		2,500,000	2,500,000	1,000,000	1,349,000	54,908	1,294,092	1,148,937	
35-4100-xxx-xxx	\$ Amt	Qty	Total						
Heaven/Chapman Road Culvert Replacement	\$300,000	2	\$600,000						
Spanish Valley Drive Mill & Fill	\$350,000	1	\$350,000						
SS4A Grant & ILA Moab City	\$60,000	1	\$60,000						
TAP E Holyoak Match	\$324,000	1	\$324,000						
			\$1,334,000						
Grand County - Fund 18 Stormwater									
18-4180-310-000. PROFESSIONAL & TECHNICAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	0	0	0	120,000	3,143	116,857	0	
18-4218-620-000. MISCELLANEOUS SERVICES	Other services provided to the county that are not suited for another category	0	0	6,500	15,000	8,215	6,785	0	
18-4218-730-000 CAPITAL IMPROVEMENTS	Substantial upgrades, additions, or enhancements made to a property, structure, or asset that increase its value, extend its useful life, or adapt it for a new purpose, which improvements cost more than \$5k, have a useful life of 1 year or more and the cost will be depreciated on the county's books.	0	0	0	2,950,000	0	2,950,000	2,950,000	
18-4218-930-000. NRCS TA	Costs specific to NRCS TA	4,050	0	7,040	0	209,390	-209,390	0	
Sub Total 4218. STORM WATER		4,050	0	13,540	3,085,000	220,748	2,864,252	2,950,000	
Estimated 2026 Fund Balance		\$2,452,581							
18-4218-730	\$ Amt	Qty	Total						
JACKSON ST	\$1,000,000	1	\$1,000,000						
SVD PATHWAY	\$1,200,000	1	\$1,200,000						
BV WASH	\$250,000	1	\$250,000						
			\$2,450,000						

Grand County - Fund 23 (16 prior) Moab Office of Tourism / Film Commission		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget (F16)	2024 Opening Budget (F16)	2024 Actuals (F16)	2025 Amended Budget	2025 Actuals YTD (10/22/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
23.4235. FILM COMMISSION									
23-4235-110-000. SALARIES	Employee salaries	76,550	90,422	92,714	95,482	71,359	24,123	98,400	Carried over last year's salary; to be updated if appropriate: HR is reviewing appropriate benchmarks and salary, and will provide figures for board review; request for Film Commission Director salary adjustment \$115,500
23-4235-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	In Lieu of salary adjustment - add funds to cover extensive workload hours and go back to hourly
23-4235-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	37,264	34,278	33,711	33,950	25,346	8,604	35,331	Estimate per HR
23-4235-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Monthly Apple iCloud Storage. Annual memberships including but not limited to: AFCI Membership dues, Wix Film Commission website, Adobe Creative Cloud, ReelScout Website database, OnXhunt App, OpenAI, MPAU, LMGI dedicated partnership, Film Independent, IMbBPro.	2,625	5,500	2,740	5,500	3,919	1,581	6,507	Memberships have seen an increase across the board this year. ReelScout (now \$2,400 annually) was paid out of line 23-4235-310-000. PROFESSIONAL & TECHNICAL SERV in 2025 so as not to go over budget. \$200 buffer for additional scouting apps (All trails, InReach GPS etc) *See MMVFC Support Material Tab for cost breakdown
23-4235-220-000. PUBLIC NOTICES	Press releases, Ads in local papers for local film screenings and casting calls: Moab TI, Sun News, Ad-Vertiser, Happenings	0	0	44	0	0	0	2,000	Local ad spends - Could be paid out of 23-4235-260-000. MARKETING but prefer to keep it clean when it comes to local public notices and local ads
23-4235-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking, transportation, per diem, and other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	7,507	14,000	16,979	14,000	21,155	-7,155	51,427	*See MMVFC Support Material Tab for cost breakdown
23-4235-240-000. OFFICE SUPPLIES & EXPENSES	General office supplies required to run and maintain an office or workspace, notebooks, pens, business cards, printer ink etc.	105	500	163	1,000	543	457	1,000	Carried over from 2025
23-4235-250-000. MERCHANDISE	Film Commission Swag	7,500	10,000	7,344	7,500	9,912	-2,412	20,075	Logo'd Merchandise designed and given out to film productions and other entities during set visits or at conferences, events: Hats, buffs, keychains, mini sharpies, water bottles, stickers, tote bags etc. - These go like wildfire and are an excellent marketing tool when crew wear or use wherever the come from or travel to. *See MMVFC Support Material Tab for cost breakdown
23-4235-260-000. MARKETING	Ad placement in industry / trade magazines, flyers, pamphlets, booth/ table cost with art, signage at conferences / festivals / events, event sponsorship.	0	24,250	26,098	24,250	6,050	18,200	30,000	Booth / Pavilion/ Sponsorship opportunities can vary from the low end (under 5K) into the 10K, 20K and higher. The request here would cover the low end of a handful of global events but not all. Estimating 5K spend for 4 festival / conference booths plus add't ad spends totalling 5K *See MMVFC Support Material Tab for cost breakdown
23-4235-290-000. FUEL		4,000	1,500	432	1,000	101	899	1,000	
23-4235-300-000. EQUIPMENT LEASE	Vehicle Lease	0	0	0	0	0	0	15,600	Request for dedicated (logo'd) Film Commission Vehicle (4x4) for use on location scouts, set visits, fam tours, travel within or out of state for conferences/ workshops - Monthly lease ~ 1,300 /month or buyout option 55K-65K - In talks with Ford about potential collaboration agreement
23-4235-310-000. PROFESSIONAL & TECHNICAL SERV	Specialized, knowledge-based services provided by skilled professionals by non-employees.	2,120	11,000	7,970	11,000	2,400	8,600	12,000	Used for cineMOAB Film Competition producer, Sizzle Reel design by BlankSpace to show at conferences, festivals, tech support for Star Hall screenings, potential outsourcing of graphic designer (as of now I do all graphic design work) etc.
23-4235-320-000. FAMILIARIZATION	Film Industry Specific Location Fam tours, Film Tourism Fam Tours, Utah Film Trail Markers, Moab City "Hollywood Blvd" Screen Tourism Film Markers	4,598	19,000	6,525	19,000	6,724	12,276	19,000	Film Industry professional location scouts (LMGI), film professional meals (w/out alcohol) for the purpose of familiarizing - individual directors, producers, location managers or production companies to this region as a viable filming location. Might include meals and hotels for FAM tours. Free Movie Moab Screenings in the park, Local film Screenings at Star Hall. KZMU underwriting. "Hollywood Blvd" Film Markers (working with City of Moab)
23-4235-360-000. CELL PHONE ALLOWANCE		648	0	0	660	0	660	660	
23-4235-410-000. SPECIAL DEPARTMENT SUPPLIES		0	0	0	0	257	-257	1,000	Movie poster frames, industry / photo books and magazines,
23-4235-740-000. CAPITAL EQUIPMENT		0	0	0	0	0	0	0	
23-4235-800-000. INVENTORY		450	0	0	0	0	0	0	
23-4235-850-000. EDUCATION		0	2,000	131	1,000	0	1,000	1,000	AFCI University classes WFR, graphic design and similar
23-4235-860-000. CONFERENCE/WORKSHOPS	Festival / Conference Booth, Registration, Passes / Accreditation	7,045	7,045	2,291	8,000	0	8,000	14,790	The cost of festival and conference booths varies greatly and for a more forward facing event the more that is spent the more it is seen! This would work in tandem with 23-4235-260-000. MARKETING *See MMVFC Support Material Tab for cost breakdown
23-4235-920-001. EVENT FUNDING	Sponsorships / Community Outreach	0	0	0	0	0	0	14,100	Community outreach / Sponsorship- cineMOAB, Film Screenings, Film Forum, Womans Festival, Ho-down etc
23-4235-920-002. FILM COMMISSION	Film Commission Assistant	0	0	0	0	0	0	0	Request for added part time position - Film Commission Assistant - HR provided Film Commission Assistant, Grade 7 = \$24,51-37.07 hourly (as per 2025 pay chart) - Budget 25 hours per week (1,300 hours annually) = \$31,863 - \$48,191 in salary. Worker's comp/payroll tax costs - \$2,460 - \$3,721 (total addition estimated at \$53,000), this would be coded in -110 + -130

Grand County - Fund 23 (16 prior) Moab Office of Tourism / Film Commission		Prior Years			2025 Budget Year			2026 Budget Year	
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23-4235-920-003. YOUTH RECREATION		137,000	137,000	137,000	137,000	0	137,000	0	allocation TBD by Commission
Sub Total 23.4235. FILM COMMISSION		287,412	356,495	334,142	359,342	147,766	211,576	323,890	
23.4236. TRAVEL COUNCIL ADMINISTRATION									
23-4236-110-000. SALARIES	Employee salaries	276,367	424,873	401,188	403,898	245,443	158,455	282,652	Per HR (3 positions)
23-4236-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0		
23-4236-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	138,654	188,195	163,202	169,954	91,145	78,809	112,386	Per HR (3 positions)
23-4236-210-000. DUES & MEMBERSHIPS		11,850	14,000	7,487	6,785	8,681	-1,896	8,327	Travel publications, UTIA, IITA, U.S. Travel Association, and OIA
23-4236-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	0	0	7,141	14,000	29,115	-15,115	38,886	Travel costs for TravMedia IMM, GoWest, IPW, BrandUSA, ESTO, UTIA, UOT sales missions, travel to SLC, and opt-in shows
23-4236-250-000. EQUIPMENT - SUPPLIES & MAINTENANCE	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	2,000	2,000	13,753	25,730	11,457	14,273	12,255	Monthly auto lease payment
23-4236-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	5,580	5,580	7,192	5,580	2,053	3,527	5,580	Amount from prev. year
23-4236-290-000. PHONE.	Telephone	0	0	0	0	0	0	0	
23-4236-310-000. PROFESSIONAL & TECHNICAL SERVI	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	173,688	145,500	80,820	212,584	116,857	95,727	17,306	Mailchimp; Crowdriff. We've moved agency expenses out of this line and into the relevant "advertising/media" lines.
23-4236-310-001. ADMINISTRATIVE SERVICES	Specialized, knowledge-based services provided by non-employees for ordinary administrative functions	20,600	20,600	0	20,600	15	20,585	250,000	Ask from Clerk/Auditor
23-4236-320-000. EVENTS COORDINATOR		0	0	0	0	0	0	0	
23-4236-320-006. CREATIVE SERVICES		96,202	50,000	66,224	975,833	41,958	933,875	692,413	Branding and strategy contract with Camp4+Tourist; reelCreative contract; brand activation material expenses
23-4236-330-000. POSTAGE		20,000	20,000	8,880	14,400	7,329	7,071	22,934	Cost to send travel guides through Canyonlands Copy Center plus in-house postage
23-4236-340-000. STAFF ENGAGEMENT		3,445	2,000	1,725	4,800	705	4,095	4,800	
23-4236-350-000. COUNTY FAIR		50,000	110,620	109,499	120,000	40	119,960	120,000	Allocation TBD by Commission
23-4236-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	3,000	3,000	2,327	3,000	1,400	1,600	1,560	Staff phone reimbursement
23-4236-370-000. TRAVEL SHOWS		18,250	33,600	41,883	75,300	12,148	63,152	37,570	Registration costs for TravMedia, GoWest, IPW, BrandUSA, ESTO, UTIA. Removed travel expenses from this line; travel expenses are now reflected in Travel.
23-4236-380-000. INTL SALES MISSIONS		10,000	16,000	15,681	40,000	571	39,429	12,200	Registration costs for two in person and two reverse UOT sales missions. Removed travel expenses from this line; travel expenses are now reflected in Travel.
23-4236-390-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	2,000	2,000	555	2,000	334	1,666	1,310	Fuel costs
23-4236-400-000. SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	2,000	2,000	3,118	4,000	426	3,574	1,000	\$4,000 budgeted in 2025; \$395 spent as of Aug. 15. Readjustment based on costs for 2025
23-4236-400-100. THROTTLE DOWN CAMPAIGN		0	0	0	0	0	0	0	
23-4236-410-000. BILL BOARD EXPENSE		0	0	0	0	4,771	-4,771	0	Moved all billboard expenses to Advertising Paid Media, as the media agency will assist in designing billboards
23-4236-420-000. BROCHURES		20,000	40,000	15,195	40,000	33,192	6,808	14,600	Anticipating reprinting the Travel Planner and Outdoor Adventure Guide pending rebrand
23-4236-430-000. MERCHANDISE		5,000	4,000	300	3,500	2,741	759	4,000	\$4,000 allocated for merchandise for familiarization tours
23-4236-510-000. INSURANCE	Vehicle, property, liability or other types of insurance required to protect the department and operations	500	500	-3,427	1,409	2,506	-1,097	3,540	\$295 spent per month in 2025
23-4236-620-000. PUBLIC NOTICE	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	0	0	270,000	0	171	-171	0	
23-4236-630-000. PERMITS & LEASES	Permits and leases	500	0	0	0	0	0	0	
23-4236-650-000. REIMBURSABLE EXPENSES		0	0	0	0	0	0	0	

Grand County - Fund 23 (16 prior) Moab Office of Tourism / Film Commission		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget (F16)	2024 Opening Budget (F16)	2024 Actuals (F16)	2025 Amended Budget	2025 Actuals YTD (10/22/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
23-4236-740-000. CAPITAL OUTLAY - EQUIPMENT	Buildings or other infrastructure that cost more than \$5k , have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
23-4236-790-000. FAMILIARIZATION		0	0		12,000	16,318	-4,318	28,033	UOT international FAM trips (2025 costs); Media efforts with PR agency (suggestion from PR agency); partner and stakeholder visits (2025 costs)
23-4236-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	2,200	500	1,678	1,000	77	923	1,000	Amount from prev. year
23-4236-810-000. DATA		111,700	111,700	138,671	153,000	73,698	79,302	10,540	Contracts with Visa Destination Insights and CoStar. Amount from prev. year was based on an overallocation of multiple contracts; and we are not planning to renew the contract with Tourism Economics/Symphony
23-4236-820-000. ADVERTISING PAID MEDIA		769,191	624,900	869,135	2,782,000	1,661,367	1,120,633	2,128,998	Reflects Madden recommendations, cost of international marketing opt-in with the UOT, billboard leases, and costs to install new billboards that will align with new brand
23-4236-820-001. ADVERTISING EARNED MEDIA		15,000	15,000	10,290	40,000	106,883	-66,883	173,260	CampStories monthly retainer fee for current contract; CampStories monthly retainer fee increase for renewed contract, and one activation
23-4236-820-002. ADVERTISING OWNED MEDIA		45,500	40,800	29,321	12,000	891	11,109	0	Owned media projects, such as the Who Is Moab project, are now reflected in Creative Services
23-4236-820-003. WEBSITE COSTS		15,000	0	20,794	27,000	47,390	-20,390	36,640	Renewal with Simpleview platform; cost to change design of site pending new branding
23-4236-860-000. TRAINING	Employee training for professional related purposes (note "Schooling" category is for personal related training, e.g. college degree)	1,000	3,000	1,836	4,000	0	4,000	4,000	
23-4236-900-000. DISCRETIONARY		0	0	0	0	30,213	-30,213	0	
23-4236-900-001. TRAVEL COUNCIL GRANTS	UOT co-op matched grant	148,209	212,500	0	212,500	0	212,500	146,250	UOT co-op grant; awarded \$146,250 in 2025
23-4236-900-100. RURAL COUNTY GRANT		200,000	267,433	0	0	0	0	0	
23-4236-910-000. VISITOR EDUCATION		200	20,000	0	20,000	0	20,000	0	
23-4236-910-001. COMMUNITY ENGAGEMENT		77,500	77,500	0	77,500	2,378	75,122	250,000	Special Events Grant
23-4236-920-000. CONTRIBUTION TO OTHER AGENCIES	Funds transferred to other county or non-county agency	0	0	0	0	0	0	0	
23-4236-930-000. MOAB INFORMATION CENTER		55,375	55,375		60,000	55,385	4,615	60,000	
23-4236-980-000. CAPITAL IMPROVEMENTS	Substantial upgrades, additions, or enhancements made to a property, structure, or asset that increase its value, extend its useful life, or adapt it for a new purpose, which improvements cost more than \$5k, have a useful life of 1 year or more and the cost will be depreciated on the county's books.	0	0	0	0	0	0	0	
Sub Total 23.4236. TRAVEL COUNCIL		2,300,511	2,513,176	2,284,468	5,544,373	2,607,658	2,936,715	4,482,040	
Sub Total 23.Expenditure		4,725,108	3,894,820	3,550,648	5,903,715	2,755,424	3,148,291	4,805,930	
2025 Budget % vs. 2024 - Film		100.80%	Budget Narrative: Note - Re: MMVFC Revenue: San Juan County pays \$5,000 Annually.						
2026 Budget % vs. 2025 - Film		90.13%							
2025 Budget % vs. 2024 - MOT		220.61%							
2026 Budget % vs. 2025 - MOT		80.84%							
Approved FTE Employees									
New Position/Reclass. Req.?(Since 2020?)									
Software utilized by Dept.									
Dept. Revenue Codes									
Expected Reimbursements									
Grants									

Grand County - Fund 25 and Fund 27 Miscellaneous Grants and Designated Funds		Prior Years		2025 Budget Year			2026 Budget Year	
Account	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
FUND 25 - MISCELLANEOUS GRANTS								
25-4237. WMD GRANT								
25-4237-310-000. PROFESSIONAL SERVICES	0	0	0	9,000	0	9,000	17,000	CERT team training, developing, training on, and exercising emergency plans for recurring large public events and gatherings
25-4237-610-000. MISC SUPPLIES	0	5,000	3,587	60,601	0	60,601	3,000	Supplies for CERT trailer
25-4237-740-000. CAPITAL EQUIPMENT	0	1885	1885	180,789	1,546	179,243	90,000	Replacing/updating mobile command post (80,000), purchasing trailer for CERT team (10,000)
25-4237-920-000. CONTRIBUTIONS TO OTHER AGENCIES		0	0	0	65,110	-65,110	0	
25-4237 TOTAL			6,885	5,472	250,390	66,656	183,734	110,000
25-4241. BIOLOGICAL WEED CONTROL								
25-4241-110-000. SALARIES	71,331	72,479	67,757	70,215	85,397	-15,182	140,000	4 Invasive Plants Technicians, addition of Fuels Reduction Coordinator, Fuels Reduction Technicians (2-4 employees)
25-4241-110-001. OVERTIME	0	0	0	0	0	0	0	
25-4241-130-000. EMPLOYEE BENEFITS	6,678	6,784	13,175	11,226	26,721	-15,495	0	Will confirm with HR on final numbers
25-4241-230-000. TRAVEL	4,000	3,000	1,373	2,000	416	1,584	6,070	Camping Per Diem
25-4241-310-000. PROFESSIONAL SERVICES	9,500	8,043	0	1,000	0	1,000	0	
25-4241-400-000. SPECIAL DEPT. SUPPLIES	2,000	2,000	0	2,000	0	2,000	0	
25-4241-610-000. MISC. SUPPLIES	500	500	1,750	1,000	-6,393	7,393	2,000	Tool purchases
25-4241-620-000. TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
25-4241 TOTAL		94,009	92,806	84,055	87,441	106,141	-18,700	148,070
FUND 25 REVENUE								
25-3610-000-000. INTEREST EARNED	0	0	-30,130	0	0	0	-9858	
25-3642-000-000. WMD GRANT	0	-299,223	0	-250,390	-70,345	-180,045	110,000	
25-3647-000-000. BIOLOGICAL WEED CONTROL	-66,295	-92,806	120,700	-71,607	-107,797	36,190	148,070	See below for breakout
25-3898-000-000. CONTRIBUTION FROM FUND BALANCE - WEED CONTROL	0	0	0	-15,834	0	-15,834	0	
Budget Narrative:								
Within the last five years and with anticipation moving forward, Fund 25 has been used to account for grants related to the Weed Control Department and the Emergency Management Department (WMD Grant).								
As of 10.13.25, reserve balance able to either grant held in this fund:								
Biological Weed Control: \$213,190.68								
WMD Grant: -24,930.39 (purchases this year awaiting reimbursement)								
Grant restrictions apply to these funds held in reserves.								
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Grand County - Fund 25 and Fund 27 Miscellaneous Grants and Designated Funds				2025 Budget Year			2026 Budget Year	
Account	Prior Years			2025 Opening Budget	2025 Actuals YTD (10/1/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
	2023 Budget	2024 Opening Budget	2024 Actuals					
27-4273-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
27-4273-320-000. OPERATING SUPPLIES	0	0	5,002	3,067	5,559	-2,492	0	
27-4273-400-000. SPECIAL DEPT. SUPPLIES	0	0	1,197	0	4,695	-4,695	0	
27-4273-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
27-4273-740-000. CAPITAL EQUIPMENT	120,330	0	2,631	0	0	0	0	
27-4273-800-000. INVENTORY	0	0	2,936	0	8,112	-8,112	0	
27-4273-860-000. TRAINING	0	0	881	0	17,688	-17,688	0	
27-4273-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0	0	
27-4273 TOTAL	120,330	0	12,647	3,067	36,054	-32,987	0	
27-4279. SENIOR CENTER PROJECTS (EXPENSE)								
27-4279-400-000. SPECIAL DEPT. SUPPLIES	19,148	51,683	0	37,977	0	0	0	
27-4280. FIREWORKS DONATION (EXPENSE)								
27-4280-310-000. PROFESSIONAL SERVICES	27,000	27,000	27,000	27,000	27,000	27,000	27,000	
27-4281. SHERIFF PROJECTS - DONATION (EXPENSE)								
27-4281-310-000. SHERIFF PROJECTS	13,104	0	200	0	0	0	0	
27-4283. OSTA DONATION (EXPENSE)								
27-4283-310-000. OSTA DONATION EXPENSES	0	30,300	22,486	7,814	3,556	4,258	0	
FUND 27 REVENUE								
27-3707-000-000. OPIOID SETTLEMENT NEW REVENUE	0	-45,916	-121,484	-51,472	-57,667	6,195	-42,368	
27-3710-000-000. SAR DONATIONS	-51,200	0	-21,001	-3,067	-24,377	21,310	0	
27-3711-000-000. OSTA DONATIONS	0	-6,300	-3,300	-1,067	-2,550	1,483	0	
27-3715-000-000. STATE CRIMINAL FOREFEITED	-200	0	-7,460	0	0	0	0	
27-3715-100-000. FEDERAL CRIMINAL FOREFEITED	0	0	0	0	0	0	0	
27-3717-000-000. POSTER SALES	0	0	-104	0	0	0	0	
27-3721-000-000. SENIOR CENTER PROJECT FUNDS	-2,000	-51,683	-36,723	-37,977	-24,096	-13,881	0	
27-3728-000-000. ROLLBACK TAX COUNTY PORTION	0	0	-58,376	0	0	0	0	
27-3803-000-000. FIREWORKS DONATION	-9,000	-9,000	-18,000	-18,000	-9,000	-9,000	-18,000	
27-3804-001-000. FIREWORKS TRANSFER	-18,000	-18,000	-18,000	-9,000	0	-9,000	-9,000	
REVENUE TOTAL	-80,400	-130,899	-284,448	-120,583	-117,690	-2,893	-69,368	
Budget Narrative:								
Fund 27 is used to administer restricted monies related to department donations, specific projects, and pass-through funding, such that they are appropriately discriminated from General Fund monies. Senior Center Projects funds refer to small fees collected for the senior meals program, which are restricted per contractual obligations with the Southeastern Utah Regional Development Agency (SERDA).								

Go back to Main Budget

Grand County - Fund 47 Parks, Trails & Recreation -		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
47-3310-000-000. COUNTY TRT CONTRIBUTION		-482,847	-566,376	-367,000	0	0	0	0	NA
47-3311-000-000. COUNTY TRCC CONTRIBUTION		0	0	0	0	0	0	0	NA
47-3320-000-000. OPTIONAL SALES TAX REVENUE		-407,503	-407,503	-407,503	-277,429	0	-277,429	-360,187	Trail development/maintenance. Remainder of what grants/agreements don't cover. Decreased from 2023 and 2024 OST amount by 12%. 2025 used significantly less OST than average because of a windfall in awarded grant funding.
47-3330-000-000. FOREST SERVICE GRANTS		-60,000	-45,000	-29,229	-45,000	-14,235	-30,765	-11,000	Reimbursement for trail services. Paired with "RRI 25" grant for July-August projects in the La Sal Mountains
47-3340-000-000. BLM GRANTS		-15,000	-25,000	0	0	0	0	0	Expired. BLM provides ~\$60K in-kind for each NEPA for new trail projects (Falcon Climb Trail, Brands Additions Phase 1, Mud Springs Phases 1 and 2). Total in-kind is approximate \$240,000. BLM also provides cash match for current grants.
47-3350-000-000. STATE GRANTS		-2,717,040	-91,191	-184,930	-2,922,749	-238,210	-2,684,539	-340,212	This line includes revenue for 4 different State grants tied to specific trail construction and maintenance projects
47-3355-000-000. SPECIAL PROJECTS		0	0	0	0	-143,850	0	-959,192	This line includes revenue from the 4 different grants/agreements that fund Mud Springs Trail System Phase 1 and 2 construction. UDOT grant funds for Spanish Valley Drive Pathway. This has been pulled out of the State Grants category because it is easier to manage and track in its own line
47-3355-001-000. SV DR TRAIL REVENUE		0	0	0	0	0	0	-2,379,430	
47-3360-000-000. MISC GRANT REVENUE		0	-65,677	-160,573	-169,986	-38,651	-131,335	0	No current grants in this category. Conservative estimate based on annual avg. Past cash donations have been donated by businesses/ events, individuals, and from revenue generated by map sales at local bike shops
47-3370-000-000. DONATIONS		-10,000	-10,000	-13,595	-10,000	-385	-9,615	-10,000	
47-3380-000-000. EXPENSE REIMBURSEMENTS		-82,662	0	0	-65,513	0	-65,513	-65,000	Interest income (figure provided by Treasurer)
47-3381-000-000. MOAB CITY ILA		0	-30,000	0	-69,100	-33,000	-36,100	-33,000	Existing ILA funds non-motorized trail planning, development, maintenance, and user education within or adjacent to City limits (Pipe Dream Trail, Mill Creek Powderdam, Mill Creek Parkway, etc)
47-3890-000-000. CONTRIBUTIONS		-579,115	-3,165,610	0	0	0	0	0	
Sub Total Revenue		-4,354,167	-4,406,357	-1,162,830	-3,559,777	-468,331	-3,091,446	-4,158,021	
47-4520-110-000. SALARIES	Employee salaries	481,894	703,045	596,638	721,429	440,969	280,460	172,177	Total salaries that are not funded by grants/agreements. These are primarily the 2 non-grant funded fulltime positions, which have been decreased from 2080 to 1920 hours for cost savings. The hours of fulltime staff are used as match for grant funds, but this decrease will not impact the required match. It also includes 320 hours (~2.5 weeks) Trail Technician hours that are not restricted to specific grant projects in order to remain flexibility for unscheduled projects. Note: This amount restores the parttime Trail Tech 5 position for the spring and fall season, which is needed to fulfill maintenance needs and unscheduled projects such as e-bike implementation (1,200 hours with the total cost of \$33,252). Total salaries funded by grants/agreements/etc (do not use Optional Sales Tax). Hours are restricted to grant projects, which includes: Planning: Mud Springs Phase 2 Pipe Dream Trail additions Motorized trail priority projects Construction: Falcon Climb Trail Brands Additionals Phase 1 Mud Springs Phase 1 Maintenance: Amasa Back, Horsethief, Klondike, Mag 7, Navajo Rocks, Raptor Route La Sal Non-Motorized Trail Network Signage update
REIMBURSEABLE SALARIES	New							260,320	
47-4520-110-001. OVERTIME	Employee overtime pay	0	0	864	0	240	-240		NA
47-4520-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	156,701	169,828	150,538	170,546	135,196	35,350	97,480	Total employee benefits. Benefits for fulltime staff are ineligible for reimbursement in many grant programs but these expenses can be used as a cash match (this is the case for the OHV Trail Coordinator position. Salary is grant-funded and the benefits are paid by the County as the match).
47-4520-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	0	0	0	0	48	-48	0	NA
47-4520-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	9050	10,000	9,903	8,552	5,762	2,790	2,548	This includes funding to attend the Utah Trails Summit and Utah Outdoor Recreation Summit. These conferences are important to learn about new funding opportunities, communicate in-person with grant administrators, participate in technical trainings, and stay up to date about trail initiatives or changes happening around the state. Information about current funding opportunities is especially important and helps to ensure successful grant applications in 2026 that will continue to fund operations.
47-4520-240-000. OFFICE SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	600	600	696	600	583	17	1,100	Office supplies Additional \$500 for ink for printer shared with Sand Flats office
47-4520-250-000. EQUIPMENT SUPPLIES & MAINTENANCE	General equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	2,600	2,600	3,220	8,640	3,164	5,476	4,800	Oil changes (4 vehicles x 2 oil changes/yr) Staff bike repairs/maintenance stipend Seat covers for leased vehicles Tires (recommended by Fleet Manager) Scheduled OHV maintenance: Fluids/oils/filters Scheduled OHV maintenance: Valve clearance inspection/adjustment OHV maintenance: Steering rack/tie rod
47-4520-260-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	0	1,600	1,532	1,600	1,180	420	1,700	Figure provided by SFRA Director - expected to be slightly higher next year
47-4520-270-000. PAVED MAINTENANCE	Cost related to maintaining paved paths	499,115	594,481	9,379	65,000	10,058	54,942	53,000	Figures provided by Roads and Maintenance Directors: Elevated structure inspection (Roads) Crack seal equipment/materials (Roads) Labor/equipment rental for paved paths/Transportation Hub (Maintenance): - 450 hours on pathways - 350 hours at Hub - Equipment rental for drainage improvements - Additional \$5K added for potential crack seal labor Signage for maintenance and closures
47-4520-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	2,000	4,500	6,491	5,500	3,217	2,283	5,000	Decrease from 2025 because 2025 budget included repairs for section of path damages by flooding
47-4520-300-000. VEHICLE LEASE	Charges & fees for leasing vehicles	0	39,600	14,497	36,206	27,428	8,778	24,909	Fuel for 4 vehicles. Decrease from 2025 because fewer vehicles includes current Ford F150, used daily by Trail Crew Includes truck for OHV Trail Coordinator (capable of towing UTV in enclosed trailer)
47-4520-310-000. PROFESSIONAL & TECHNICAL	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	1,500	2,695	80	385,615	108,176	277,439	0	NA. If contractor services are used for Mud Springs Trail System construction, these will be added through a budget amendment to the Reimbursable Expenses #2 or #4
47-4520-310-001. ADMINISTRATIVE SERVICES	Specialized, knowledge-based services provided by non-employees for ordinary administrative functions	18,600	18,600	18,600	18,600	0	18,600	18,600	Transfer to General Fund for county Admin and HR services Amount provided by Admin

Grand County - Fund 47 Parks, Trails & Recreation -		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
47-4520-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	2,160	2,160	1,168	2,160	1,275	885	2,880	Reimbursement for 4 field employees (new addition: OHV Trail Coordinator position) Note: Staff would prefer work cell phones rather than allowance for using personal phones
47-4520-510-000. INSURANCE	Vehicle, property, liability or other types of insurance required to protect the department and operations	372	372	1,286	372	4,860	-4,488	2,750	Insurance for office/shed and vehicles. Miscalculated in 2025 and so increased for 2026. Estimate provided by HR. Note: Corrected amount from Excel formula error. Includes added expense of new wrap for UTV to update branding from Trail Ambassador to Grand County OHV Trail Program. 4x4 posts, hardware, lumber/logs, paint, gloves outside of grant projects. Volunteer requirement and retention expenses (total is \$3,760. Revenue from donated volunteer hours conservatively ~\$45,000 annually. Volunteers are needed to complete projects and their in-kind donation is a match for grant funding) Field staff boot/pants stipend (300 hours of field work minimum) Staff appreciation (\$564 for the year)
47-4520-610-000. MISCELLANEOUS SUPPLIES	Other supplies purchased that are not suited for another category	5,600	8,000	5,513	11,144	2,750	8,394	12,024	RTP 2024-26 See "Grant Expenditures" tab for details
47-4520-620-000. REIMBURSABLE EXPENSES 1	Cost of reimbursable expenses--need additional clarification	2,000	2,000	935	21,240	709	20,531	35,926	Mud Springs Phase 2 (ORI) See "Grant Expenditures" tab for details
47-4520-630-000. REIMBURSABLE EXPENSES 2	Cost of reimbursable expenses--need additional clarification	6,500	4,835	482	2,000	153,181	-151,181	875,923	RRI 2025-27 See "Grant Expenditures" tab for details
47-4520-635-000. REIMBURSABLE EXPENSES 3	Cost of reimbursable expenses--need additional clarification	2,000	29,319	16	5,200	5,124	76	4,920	Mud Springs Phase 1 (UORG+RTP) See "Grant Expenditures" tab for details
47-4520-636-000. REIMBURSABLE EXPENSES 4	Cost of reimbursable expenses--need additional clarification	0	0	0	0	104	0	31,000	OHVR 2025-26 See "Grant Expenditures" tab for details
47-4520-637-000. REIMBURSABLE EXPENSES 5	New							37,394	RTP 2025-27 See "Grant Expenditures" tab for details
47-4520-638-000. REIMBURSABLE EXPENSES 6	New							86,144	City-sponsored volunteer events Spring Spruce Up Volunteer Event City ILA Trail Education Projects (transfer to Trail Ambassador nonprofit) Reimbursable staff hours
47-4520-640-000. MOAB CITY ILA EXPENSES	Cost related to Moab City ILA	0	21,501	3,650	8,000	3,731	4,269	33,000	Full amount budgeted. Spanish Valley Drive Pathway Project, which is funded by a UDOT grant. Project is steered by committee that includes Commissioners and PZ staff. Responsible recreation expenses have been eliminated. The Trail Ambassador Program is restructuring to become a nonprofit. There is a working group steering this process.
47-4520-641-000. COLORADO RIVER PATHWAY MATCH	Cost related to Colorado river path	0	0	0	0	0	0	0	NA
47-4520-642-000. SPANISH VALLEY DR TRAIL	Cost related to Spanish Valley path	2,700,000	2,570,621	118,766	2,439,759	60,329	2,379,430	2,379,430	Software \$800 for tool replacement not covered in grants. Note: Restores Wilderness First Aid Re-certs for longterm Trail Technician positions. Admission for Utah Trails Summit and Utah Outdoor Recreation Summit Wilderness First Aid recert for Operations Coordinator (Trail Crew lead)
47-4520-643-000. RESPONSIBLE REC. PROGRAMMING	Cost related to responsible recreation programming	234,376	190,000	158,448	157,900	38,275	119,625	0	0
47-4520-643-001. RESPONSIBLE REC. CAPITAL	Cost related to responsible recreation capital (>\$K, useful life > 1 year and capitalizable)	24,000	0	0	0	0	0	0	NA
47-4520-643-002. RESPONSIBLE REC. INVENTORY	Cost related to responsible recreation inventory	15,000	0	0	0	0	0	0	NA
47-4520-643-003. RESPONSIBLE REC. TRAINING/TRAV	Cost related to responsible recreation training	12,420	0	0	19,173	1,538	17,635	0	NA
47-4520-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	82,662	8,000	6,510	0	0	0	0	NA
47-4520-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	8,460	8,000	8,116	17,628	4,914	12,714	11,941	Note: Includes \$3,100 for tools needed for new OHV Trail Program. Restores partnership fees for Leave No Trace and TreadLightly! that allow us to use their resources. TreadLightly! is an especially important partnership for the OHV community. Includes funding for 3 TraFX Trail Counters. Desk for OHV Trail Coordinator
47-4520-860-000. TRAINING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	11,640	12000	12,417	8,890	898	7,992	3,055	Software \$800 for tool replacement not covered in grants. Note: Restores Wilderness First Aid Re-certs for longterm Trail Technician positions. Admission for Utah Trails Summit and Utah Outdoor Recreation Summit Wilderness First Aid recert for Operations Coordinator (Trail Crew lead)
47-4520-920-000. CONTRIBUTION - FUND BALANCE	Funds transferred from other county fund to the Road fund	72,917	0	0	0	0	0	0	0
47-4520-930-000. CONTRIBUTIONS TO OTHER AGENCY	Funds transferred to other county or non-county agency	2000	2,000	2,000	2,000	0	2,000	0	Cut from 2026 budget. Will be needed to assist with funding nordic skiing operations in 2027.
Grand Total Expenditures		4,354,167	4,406,357	1,131,745	4,117,754	1,013,709	3,104,045	4,158,021	
2025 Budget % vs. 2024 Actuals (Note: the SVDP project is budgeted in full in 2026, which impacts this figure when compared against 2025 Actuals)		363.84%							Budget Narrative: Note: Percentages updated since BAB.
2026 Budget % vs. 2025 Actuals		100.98%							
Approved FTE Employees	3 (1 grant-funded) New job description for OHV Trail Coordinator (expanded scope of work for OHV Trail Ambassador) Grant-funded position								91.3% of the proposed 2026 GCATT budget for trail development and maintenance is funded by grants, agreements, interest income, and donations. The remaining portion is funded by Optional Sales Tax. \$0 from the General Fund is used. The proposed 2026 budget eliminates 11 positions. For additional information, please refer to the "Overview" tab.
New Position/Reclass. Req. 7 (Since 20207)	Malchimp Adobe Suite (Acrobat, InDesign, Illustrator, Photoshop, Lightroom) SignUpGenius Domain names GaiaGPS App SPOT emergency device plans (x2 devices)								
Software utilized by Dept.									The largest line items are for project expenses for the Spanish Valley Drive Pathway (SVDP) project, which is fully funded by a UDOT grant, and the Mud Springs Trail System project, which is fully funded by 4 different grants and agreement. These two project and other grant funded projects with reimbursable expenses are highlighted in blue in the "BrkExpenditures" tab. Please see other tabs for scheduling and grant details.
Dept. Revenue Codes	47-33xx								
Expected Reimbursements	Yes								
Grants		-53,797,834							

This overview page has been updated after the September 26, 2025 BAB meeting to reflect updates made to the "Budget" tab and 2026 budget request. Changes made on the other pages are highlighted in yellow and described in the notes.

2026 GCATT Department & Budget Overview

Organizational Chart & Dept Changes from 2025 to 2026

Overview

From 2023-2025, The Active Transportation & Trails Dept has housed two programs:

- 1. The Trails Program develops new non-motorized trails and maintains th 170+ miles of trails proposed and constructed by Grand County in partnership with the BLM. The majority of this mileage is mountain biking trails but also includes hiking, climbing/canyoneering access, and equestrian trails. The field staff for this program are the Trail Crew. The funding sources are Optional Sales Tax revenue and a variety of grants.
- 2. The Responsible Recreation Program improves visitor management by providing visitors with information and supplies that promotes responsible recreation. The field staff for this program are the Trail Ambassadors and focus areas include hiking, OHV, mountain biking, and rock climbing. The funds sources have been General Fund (Transient Room Tax was backpaid with the General Fund after a State Audit) and various grants.

2026 Changes:

In 2026, the Responsible Recreation and Trail Ambassador Program will be restructured as a nonprofit outside of the County. GCATT's 2026 budget includes only staff and projects related to active transportation and trail operations, including a new OHV Trail Coordinator position, and the only tax revenue requested is Optional Sales Tax (no General Funds are requested).

Summary of Staffing Changes (see detailed breakout below)

2026: 9 positions

2025 for reference: 20 positions (including one Temp Project Manager position)

Decrease: 11 positions

2026 Budget Overview

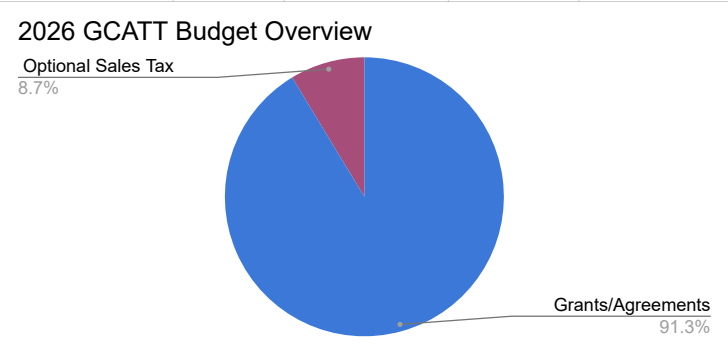
Total 2026 expenses are over \$4 million. The only tax revenue used is Optional Sale Tax (8.7% of total revenue). The remaining 91.3% of the revenue is grants, agreements, donations, and interest income. The specific grants and grant projects that offset the need for tax revenue vary from year to year.

In 2023 and 2024, over \$400,000 in Optional Sales Tax was used in addition to approximately \$500,000 in Transient Room Tax (later backpaid with General Fund after a State Audit). This year's budget request is a 57% decrease from the average amount of tax revenue used over the past 3 years.

The Non-Motorized Trail Master Plan Update is scheduled for completion this fall. No funds have requested for this project in 2026.

Summary of 2026 Budget

% of Total	Amount	
91.3%	\$ 3,797,834	Total funding from Grants/Agreements /Donations/Interest
8.7%	\$ 360,187	Optional Sales Tax
100.0%	\$ 4,158,021	Total



Budget Comparison by Year

Average Tax Revenue Used Annually 2023-2025:	\$838,097
2026 Request:	\$360,187
Percentage Decrease:	57%

Year	Total Budget	Tax Revenue	Other Revenue (Grants)	% Other Revenue (Grants)
2026	\$4,158,021	\$360,187	\$3,797,834	91.3%
2025	\$3,559,777	\$650,063	\$3,238,210	91.0%
2024	\$1,246,007	\$973,879	\$272,128	21.8%
2023	\$4,354,167	\$890,350	\$3,463,817	79.6%

Note: Grant revenue figure lower because SVDP not in Caselle

Cuts Made to 2026 Budget:

[illegible]

\$	13,200	New truck for OHV Trail Coordinator							
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\$	1,625	x5 Wilderness First Aid recertifications						
\$	1,800	x3 Trafx Counters						
\$	33,252	Restoration of Trail Tech 5 position @ 1,200 hours						
\$	3,100	Tools needed for the new OHV Trail Program beyond the \$1,500 provided by the OHVR Grant						
\$	16,626	Restoration of VEB position @ 600 hours (Note: Not included in the 2026 budget)						

2026 Proposed Staffing (9 positions)								
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[illegible]

Both	Director	Fulltime							
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Trails	Operations Coordinator	Fulltime
Trails	Operations Tech	Parttime
Trails	Trail Tech 1	Parttime
Trails	Trail Tech 2	Parttime
Trails	Trail Tech 3	Parttime
Trails	Trail Tech 4	Parttime
Trails	Trail Tech 5	Parttime
Trails	Project Manager (Trails Master Plan)	Temp
Responsible Rec	Responsible Recreation Coordinator	Fulltime
Responsible Rec	Healthy Trails Coordinator	Fulltime
Responsible Rec	Motorized Trail Ambassador Lead	Fulltime
Responsible Rec	Hike Ambassador Level 1	Parttime
Responsible Rec	Hike Ambassador Level 1	Parttime
Responsible Rec	Hike Ambassador Level 1	Parttime
Responsible Rec	Bike Ambassador Level 2	Parttime
Responsible Rec	Bike Ambassador Level 1	Parttime
Responsible Rec	Climb Ambassador Level 2	Parttime
Responsible Rec	Motorized Ambassador Level 1	Parttime
Both	Volunteer/Business Coordinator (VBC)	Parttime

2026 Revenue									
Budget Category	Contribution Sources						Total	Notes	
	Name	Amount	Name	Amount	Name	Amount			
47-3310-000-000. COUNTY TRT CONTRIBUTION		\$ -					\$ -		
47-3311-000-000. COUNTY TRCC CONTRIBUTION		\$ -					\$ -		
47-3320-000-000. OPTIONAL SALES TAX REVENUE	Trail Constr/Maint.	\$ 360,187					\$ 360,187		
GENERAL FUND REVENUE	Previously funded Responsible Rec Program	\$ -					\$ -		
47-3330-000-000. FOREST SERVICE GRANTS	Agreement #011	\$ 11,000					\$ 11,000		
47-3340-000-000. BLM GRANTS		\$ -					\$ -		
47-3350-000-000. STATE GRANTS	RTP 24-26	\$ 53,499	RTP 25-27	\$ 148,721	RRI 25	\$ 39,835	OHVR25	\$ 98,157	\$ 340,212
47-3355-000-000. SPECIAL PROJECTS (Mud Springs)	UORG/RTP	\$ 51,400	ORI	\$ 887,792	SIC ILA	\$ 20,000			\$ 959,192
47-3355-001-000. SV DR TRAIL REVENUE	SVDT UDOT Grant	\$ 2,379,430							\$ 2,379,430
47-3360-000-000. MISC GRANT REVENUE									\$ -
47-3370-000-000. DONATIONS	Private and Events	\$ 10,000							\$ 10,000
47-3380-000-000. EXPENSE REIMBURSEMENTS (Interest Income)	Interest Income	\$ 65,000							\$ 65,000
47-3381-000-000. MOAB CITY ILA	City ILA	\$ 33,000							\$ 33,000
							Total Revenue	\$	4,158,021
							Total Expenditures	\$	4,158,021

2026 Expenditures								
	Staff	Other Expenses	Total					
Non-Reimb. Expenditures	\$ 269,657	\$ 144,307	413,963					
Reimbursable/Grant Expenditures	\$ 260,320	\$ 3,483,737	3,744,058					
	\$ 529,977	\$ 3,628,044	4,158,021	\$4,158,021				
Red = Expense for Motorized Trail Program								
Bright blue = Funded by Grant/Agreement								
Budget Category	Subcategory	2026 Cost/Item	2026 Qty	2026 Total	Item	Subcat. Total	Category Total	2025 Total
47-4520-110-000. SALARIES							\$ 172,177	\$ 692,405
REIMBURSEABLE SALARIES							\$ 260,320	New line
47-4520-110-001. OVERTIME							\$ -	\$ -
47-4520-130-000. EMPLOYEE BENEFITS							\$ 97,480	\$ 167,727
47-4520-220-000. PUBLIC NOTICES							\$ -	\$ -
47-4520-230-000. TRAVEL							\$ 2,548	\$ 8,552
		\$ 849	3	\$ 2,548	Utah Trail Conference (2026 = Regional)			
		\$ 600	0	\$ -	Utah Outdoor Recreation Conference			
47-4520-240-000. OFFICE							\$ 1,100	\$ 600
		\$ 600	1	\$ 600	Office supplies			
		\$ 500	1	\$ 500	Ink for shared printer			
47-4520-250-000. EQUIPMENT SUPPLIES & MAINTENAN							\$ 4,800	\$ 5,240
		\$ 125	8	\$ 1,000	Oil changes (4 vehicles x 2 oil changes/yr)			
		\$ 100	8	\$ 800	Staff bike repairs/maintenance stipend			
		\$ 500	2	\$ 1,000	Seat covers for leased vehicles			
		\$ 500	1	\$ 500	Tires (recommended by Fleet Manager)			
		\$ 350	1	\$ 350	Scheduled OHV maintenance: Fluids/oils/filters			
		\$ 650	1	\$ 650	Scheduled OHV maintenance: Valve clearance inspection/adjustment			
		\$ 500	1	\$ 500	OHV maintenance: Steering rack/tie rod			
		\$ 1,500	0	\$ -	Unscheduled vehicle maintenance items (F250, motorized wheelbarrow)			
47-4520-260-000 UTILITIES							\$ 1,700	\$ 1,600
		\$ 1,700	1	\$ 1,700				
47-4520-270-000. PAVED MAINTENANCE							\$ 53,000	\$ 65,000
		\$ 15,000	1	\$ 15,000	Elevated structure inspection (Roads)			
		\$ 5,000	1	\$ 5,000	Crack seal equipment/materials (Roads)			
					Labor/equipment rental for paved paths/Transportation Hub (Maintenance):			
					- 450 hours on pathways			
					- 350 hours at Hub			
		\$ 30,000	1	\$ 30,000	- Equipment rental for drainage improvements			
		\$ 3,000	1	\$ 3,000	- Additional \$5K added for potential crack seal labor			
			0	\$ -	Signage for maintenance and closures (Maintenance)			
					Seal Coat and concrete seal (not needed in 2025)			
47-4520-290-000. FUEL							\$ 5,000	\$ 5,500
		\$ 5,000	1	\$ 5,000	Fuel			
47-4520-300-000. VEHICLE LEASE							\$ 24,909	\$ 36,206
		\$ 11,709	1	\$ 11,709	Ford F150			
		\$ 1,100	12	\$ 13,200	Truck for OHV Trail Coordinator (capable of towing UTV in enclosed trailer)			
47-4520-310-000. PROFESSIONAL & TECHNICAL							\$ -	\$ 385,615
47-4520-310-001. ADMINISTRATIVE SERVICES							\$ 18,600	\$ 18,600
		\$ 18,600	1	\$ 18,600	Amount provided by Admin			
47-4520-360-000. CELL PHONE ALLOWANCE							\$ 2,880	\$ 2,160
		\$ 60	48	\$ 2,880	Cellphone allowance			
47-4520-510-000. INSURANCE							\$ 2,750	\$ 372
		\$ 2,750	1	\$ 2,750	Insurance (provided by HR)			
47-4520-610-000. MISCELLANEOUS SUPPLIES							\$ 12,024	\$ 11,144
		\$ 4,000	1	\$ 4,000	4x4 posts, hardware, lumber/logs, paint, gloves outside of grant projects			
		\$ 100	1	\$ 100	Volunteer Program: Printed Materials			
		\$ 30	10	\$ 300	Volunteer Program: Social Media boosts			
		\$ 40	40	\$ 1,600	Volunteer Events: Small (bubbly water)			
		\$ 200	4	\$ 800	Volunteer Events: Large (pizza)			
		\$ 12	80	\$ 960	Volunteer End-of-Year Appreciation Event			
		\$ 300	9	\$ 2,700	Field staff boot/pants stipend (300 hours of field work minimum)			
		\$ 20	12	\$ 240	Staff appreciation (morning donuts)			
		\$ 18	9	\$ 162	Spring end of season staff lunch			
		\$ 18	9	\$ 162	Fall end of season staff lunch			
		\$ 1,000	1	\$ 1,000	New wrap for UTV (changes current Trail Ambassador branding to Grand County OHV Trail Program)			
47-4520-620-000. REIMBURSABLE EXPENSES 1 RTP 2024-26							\$ 35,926	\$ 21,240

2026 Expenditures									
	Staff	Other Expenses	Total						
		\$ 35,926	1	\$ 35,926	Approx. half of total expenditures reimbursed by grant (other half to be spent in 2026)				
		\$ 17,573	0	\$ -	See "Reimbursable Salaries" section for contribution to salaries				
47-4520-630-000. REIMBURSABLE EXPENSES 2 Mud Springs Phase 2 (ORI)									\$ 875,923 \$ 2,000.00
		\$ 875,923	1	\$ 875,923.40	Mud Springs Phase 2 remaining funds				
		\$ 11,869	0	\$ -	See "Reimbursable Salaries" section for projected contribution to salaries				
47-4520-635-000. REIMBURSABLE EXPENSES 3 Previously RTP 2023-25 RRI 2025-27									\$ 4,920 \$ 5,200
		\$ 3,600	1	\$ 3,600.00	Camping per diem				
		\$ 1,320	1	\$ 1,320.00	Materials (posts/rebar) for USFS projects				
		\$ 33,970		\$ -	See "Reimbursable Salaries" section for contribution to salaries				
47-4520- REIMBURSABLE EXPENSES 4 Mud Springs Phase 1 (UORG+RTP)									\$ 31,000 New
		\$ 30,000	1	\$ 30,000.00	Erosion control and vegetation restoration				
		\$ 1,000	1	\$ 1,000.00	Contingency/signage				
		\$ 20,400	0	\$ -	See "Reimbursable Salaries" section for contribution to salaries				
47-4520- REIMBURSABLE EXPENSES 5 OHVR 2025-26									\$ 37,394 New
		\$ 200	1	\$ 200	Scheduled OHV maintenance Fuel Air Breather Filter replacement				
		\$ 200	1	\$ 200	Scheduled OHV maintenance: Spark plug replacement				
		\$ 200	1	\$ 200	Scheduled OHV maintenance: Brake fluid repalcement				
		\$ 150	1	\$ 150	Maintenance contingency				
		\$ 1,500	1	\$ 1,500	Tools/Equipment				
		\$ 100	1	\$ 100	Transport Equipment				
		\$ 35,044	1	\$ 35,044	Educational scope of work (transfer to Trail Ambassadors)				
		\$ 59,700	0	\$ -	See "Reimbursable Salaries" section for contribution to salaries				
47-4520- REIMBURSABLE EXPENSES 6 RTP 2025-27									\$ 86,144
		\$ 3,390	1	\$ 3,390	Materials for maintenance				
		\$ 5,974	1	\$ 5,974	Materials for new construction				
		\$ 3,009	1	\$ 3,009	Griphoist				
		\$ 2,565	1	\$ 2,565	TrafX Trail Counter Set (3)				
		\$ 71,206	1	\$ 71,206	Educational scope of work				
		\$ 68,500	0	\$ -	See "Reimbursable Salaries" section for contribution to salaries				
47-4520-640-000. MOAB CITY ILA EXPENSES									\$ 33,000 \$ 8,000
		\$ 500	1	\$ 500	City-sponsored volunteer events				
		\$ 4,000	1	\$ 4,000	Spring Spruce Up Volunteer Event				
		\$ 16,000	1	\$ 16,000	City ILA Trail Education Projects (transfer to Trail Ambassador nonprofit)				
		\$ 12,500	1	\$ 12,500	Reimbursable staff hours				
47-4520-641-000. COLORADO RIVER PATHWAY MATCH									\$ -
47-4520-642-000. SPANISH VALLEY DR TRAIL									\$ 2,379,430 \$ 2,379,430
47-4520-740-000. CAPITAL EQUIPMENT									\$ -
47-4520-800-000. INVENTORY									\$ 11,941 \$ 17,628
	Furniture					\$ 1,100			
		\$ 800	1	\$ 800	Desk for OHV Trail Coordinator				
		\$ 300	1	\$ 300	Monitor & Monitor stand				
	Partnerships					\$ 1,750			
		\$ 1,500	1	\$ 1,500	PARTNER Tread Lightly				
		\$ 250	1	\$ 250	PARTNER Leave No Trace				
	Technology					\$ -			
	Software					\$ 3,391			
		\$ 22	12	\$ 264	Mailchimp				
		\$ 1,050	2	\$ 2,100	Adobe Suite (Acrobat, InDesign, Illustrator, Photoshop)				
		\$ 270	1	\$ 270	SignUpGenius				
		\$ 35	2	\$ 70	Domain names				
		\$ 85	3	\$ 255	GaiaGPS App				
		\$ 36	12	\$ 432	SPOT emergency device plans (x3 devices)				
	Tools					\$ 3,900			
		\$ 800	1	\$ 800	Tool replacements outside of grant projects (Dewalt batteries)				
		\$ 3,100	1	\$ 3,100	Tools for new OHV Trails Program that are not included on OHVR Grant				
	Other					\$ 1,800			
		\$ 600	3	\$ 1,800	TrafX Trail Counters				
47-4520-860-000. TRAINING									\$ 3,055 \$ 8,890
	Director					\$ 250			
		\$ 250	1	\$ 250	Utah Trails Summit				
		\$ 250	1	\$ 250	Utah Outdoor Recreation Summit				
	Op. Coordinator					\$ 430			
		\$ 430	1	\$ 430	Wilderness First Aid/Recert				

2026 Expenditures								
	Staff	Other Expenses	Total					
		\$ 75	0	\$ -	Utah Division of Outdoor Recreation S. Utah Trail Clinic			
	OHV Trail Coordinator					\$ 250		
		\$ 250	1	\$ 250	Utah Trails Summit			
		\$ 75	0	\$ -	Utah Division of Outdoor Recreation S. Utah Trail Clinic			
	Op. Tech					\$ 250		
		\$ 250	1	\$ 250	Utah Trails Summit			
		\$ 75	0	\$ -	Utah Division of Outdoor Recreation S. Utah Trail Clinic			
	Trail Techs					\$ 1,625		
		\$ 325	5	\$ 1,625	Wilderness First Aid/Recert (4)			
47-4520-920-000. CONTRIBUTION - FUND BALANCE								
47-4520-930-000. CONTRIBUTIONS TO OTHER AGENCIE							\$ -	\$ 2,000
		\$ 2,000	0	\$ -	LUNA			

Grant Funding by Position										Notes for developing schedule: Grant funds available									
Grant Name	Op. Coordinator Hrs (Match)	Op. Coordinator Match Amount	Volunteer Hrs (Match)	Volunteer Match Amount	Op. Tech. Reimb. Hrs	Op. Tech. Reimb. Amount	PT Trail Tech Hours	Est. PT TT Reimb. Amount		Grant Name	Potential Reimburs. Amounts	Max Available by Grant for Labor (multi-year period)	Max Available With Contingency Funds	Notes					
RTP 24-26	64	\$2,828		\$0	196	\$7,428	424	\$11,749		RTP 24-26	\$19,177	\$62,577	\$17,573	NA					
RTP 25-27	528	\$23,332	100	\$3,445	376	\$14,250	1,744	\$48,326		RTP 25-27	\$62,577	\$106,137	NA	NA					
MS 1	216	\$9,545	0	\$0	24	\$910	1,216	\$33,695		MS 1	\$34,605	\$20,400	NA	\$20,000 SIC ILA contribution to be used (match)					
MS 2	0	\$0	0	\$0	234	\$8,869	0	\$0		MS 2	\$8,869	\$250,000	NA	Additional ext. members: \$3,000 for Director hours					
RRI 25	370	\$16,350	100	\$3,445	0	\$0	1,260	\$34,915		RRI 25	\$34,915	\$62,232	NA	Total over 2 summer seasons					
City ILA	0	\$0	0	\$0	60	\$2,274	0	\$0		City ILA	\$2,274	\$10,500	NA	ILA Planning, development, maintenance, user education					
Total	1,178	\$52,056	200	His not entered	890	\$33,731	4,644	\$128,685						Scheduled hours					
Notes	From Date	To Date	Project 1	Funded By	Op.Coordinator Hours/ Week	# PT Staff	# Hours/ Week	Total PT Hours/ Week	Volunteer Hours	Project 2	Funded By	Op.Tech Hours/ Week (Grant Funded)	Op.Tech Hours/ Week (Misc)	# PT Staff	# Hours/ Week	Total PT Hours/ Week	Volunteer Hours		
	September 15, 2025	September 21, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	September 22, 2025	September 28, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	September 29, 2025	October 5, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	October 6, 2025	October 12, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	October 13, 2025	October 19, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	October 20, 2025	October 26, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	October 27, 2025	November 2, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	November 3, 2025	November 9, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	November 10, 2025	November 16, 2025	Mud Springs Phase 1 Construction	MS 1	24	4.5	32	144											
	November 17, 2025	November 23, 2025	Falcon Climb Construction	RTP 25-26	16	5	16	80	40	Falcon Climb Construction	RTP 25-27	24							
Thanksgiving	November 24, 2025	November 30, 2025	Falcon Climb Construction	RTP 25-27	16	5	16	80	40	Falcon Climb Construction	RTP 25-27	16							
	December 1, 2025	December 7, 2025	Falcon Climb Construction	RTP 25-27	32	5	32	160	40	Falcon Climb Construction	RTP 25-27	24							
	December 8, 2025	December 14, 2025	Falcon Climb Construction	RTP 25-27	32	5	32	160	40	Falcon Climb Construction	RTP 25-27	24							
*Weather permitting	December 15, 2025	December 21, 2025	Raptor Route Maintenance	RTP 25-27	32	5	32	160	40	Falcon Climb Construction	RTP 25-27	24							
Atlas	December 22, 2025	December 28, 2025	NA																
	December 29, 2025	January 4, 2026	NA																
2026																			
	January 5, 2026	January 11, 2026	NA																
	January 12, 2026	January 18, 2026	NA																
	January 19, 2026	January 25, 2026	NA																
	January 26, 2026	February 1, 2026	NA																
	February 2, 2026	February 8, 2026	NA																
*Weather permitting	February 9, 2026	February 15, 2026	Phase 1 Brands Construction	RTP 25-27	16	3	24	72	20	Phase 1 Brands Construction	RTP 25-27	28							
	February 16, 2026	March 1, 2026	Phase 1 Brands Construction	RTP 25-27	16	3	24	72	20	Phase 1 Brands Construction	RTP 25-27	28</							

2026 Grant Expenditures Breakout					
Reimbursable Expenses #1					
RTP 2024-26	Awarded	Spent in 2025 or previously	2026 Budget	Section	Notes
<i>Total remaining in grant</i>	\$53,499				
Signage design & production	\$35,926	\$0	\$35,926	Reimburs. Expenses #1	
Improvements to underused trails: parttime Trail Technicians (uses grant contingency funds)	\$58,282	\$40,709	\$17,573	Reimb. Salaries	See "Schedule" sheet for details
Revenue:			\$53,499		
Reimbursable Expenses #2					
Mud Springs Phase 2 (ORI)	Awarded	Spent in 2025 or previously	2026 Budget	Section	Notes
<i>Total remaining in grant</i>	\$887,792				
Staff time for project planning/design	\$11,869	\$0	\$11,869	Reimburs. Expenses #2	
Mud Springs Phase 2 remaining funds	\$875,923	\$0	\$875,923	Reimb. Salaries	Project timeline dependent on spring surveys for NEPA
Revenue:			\$887,792		
Reimbursable Expenses #3					
RRI 2025-27	Awarded	Spent in 2025 or previously	2026 Budget	Section	Notes
<i>Total remaining in grant</i>					
Camping per diem	\$3,600	\$0	\$3,600	Reimburs. Expenses #3	
Materials (posts/rebar) for USFS projects	\$1,320	\$0	\$1,320	Reimburs. Expenses #3	
Trail Tach salaries	\$62,232	\$0	\$34,915	Reimb. Salaries	See "Schedule" sheet for details
Note: Director and Operations Coordinator need to work 840 hours across 2 seasons to satisfy grant match, plus 120 volunteer hours					
Revenue:			\$39,835		
Reimbursable Expenses #4					
Mud Springs Phase 1 (UORG+RTP)	Awarded	Spent in 2025 or previously	2026 Budget	Section	Notes
<i>Estimated remaining in grant</i>	\$51,400				
Erosion control and vegetation restoration	\$30,000	\$0	\$30,000	Reimburs. Expenses #4	
Contingency/signage	\$1,000	\$0	\$1,000	Reimburs. Expenses #4	
Trail Tech salaries	\$20,400	\$0	\$20,400	Reimb. Salaries	See "Schedule" sheet for details
Revenue:			\$51,400		
Reimbursable Expenses #5					
OHVR 2025-27	Awarded	Spent in 2025 or previously	2026 Budget	Section	Notes
Tools/Equipment	\$1,500	\$0	\$1,500	Reimburs. Expenses #5	
Transport Equipment	\$100	\$0	\$100	Reimburs. Expenses #5	
Can Am Defender maintenance	\$750	\$0	\$750	Reimburs. Expenses #5	
Contingency	\$1,064	\$0	\$1,064	Reimburs. Expenses #5	
Educational scope of work	\$35,044	\$0	\$35,044	Reimburs. Expenses #5	
OHV Trail Coordinator salary	\$59,700	\$0	\$59,700	Reimb. Salaries	2080 hours (fulltime)
Revenue:			\$98,157		
Reimbursable Expenses #6					
RTP 25-27	Awarded	Spent in 2025 or previously	2026 Budget	Section	Notes
<i>Total</i>					
Educational scope of work	\$71,206	\$0	\$71,206	Reimburs. Expenses #6	
Materials for maintenance	\$3,390	\$0	\$3,390	Reimburs. Expenses #6	
Materials for new construction	\$5,974	\$0	\$5,974	Reimburs. Expenses #6	
Gripchoist	\$3,009	\$0	\$3,009	Reimburs. Expenses #6	
TrafX Trail Counter Set (3)	\$2,565	\$0	\$2,565	Reimburs. Expenses #6	
Trail Tech salaries	\$62,577	\$0	\$62,577	Reimb. Salaries	
Revenue:			\$148,721		

Grand County - Fund 76 & 77 Cemetery		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Amended Budget	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments
76. GRAND COUNTY CEMETERY									
Revenues									
3100. TAXES									
76-3110-000-000. GENERAL PROPERTY TAXES		-388,381	-398,972	-398,972	-417,256	-9,903	-407,353	-415,670	
76-3111-000-000. GENERAL PROPERTY TAX MISC.		-2,613	-4,330	-4,330	-5,273	-761	-4,512	-6,046	
76-3113-000-000. FEE IN LIEU TAXES		-13,614	-13,337	-13,337	-12,198	-5,981	-6,217	-11,713	
76-3120-000-000. REDEMPTION PRIOR YEARS		-10,195	-6,006	-14,307	-11,405	-9,961	-1,444	-13,289	
76-3125-000-000. OTHER TAXES		0	0	0	0	0	0	0	
76-3190-000-000. INTEREST		-578	-422	-422	-504	-223	-281	-545	
Sub Total 3100. TAXES		-415,381	-423,067	-431,368	-446,636	-26,829	-419,807	-447,263	
3400. CHARGES FOR SERVICE									
76-3490-000-000. CHARGES FOR SERVICE		-45,000	-45,000	-48,150	0	-37,718	37,718	0	
Sub Total 3400. CHARGES FOR SERVICE		-45,000	-45,000	-48,150	0	-37,718	37,718	0	
3600. MISCELLANEOUS									
76-3610-000-000. INTEREST		-157	-40,000	0	-43,308	0	-43,308	-39,683	
76-3620-000-000. MISC REVENUE		-2,343	0	0	0	0	0	0	
Sub Total 3600. MISCELLANEOUS		-2,500	-40,000	0	-43,308	0	-43,308	-39,683	
3800. CONTRIBUTIONS									
76-3890-000-000. CONTRIBUTION - CEMETERY SURP.		0	0	0	-26,474	0	-26,474	0	
Sub Total 3800. CONTRIBUTIONS		0	0	0	-26,474	0	-26,474	0	
TOTAL REVENUES								-486,946	
Expenses									
4275. GRAND COUNTY CEMETERY									
76-4275-110-000. SALARIES	Employee salaries	160,599	216,444	216,444	216,931	132,542	84,389	216,931	Same as last year
76-4275-110-001. OVERTIME	Employee overtime pay	400	400	400		400	92	0	
76-4275-110-002. PART TIME STAFF	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	0	0	0	0	0	0	0	
76-4275-110-003. FULL TIME STAFF	Salary	0	0	0	0	0	0	0	
76-4275-110-004. GREEN RIVER STIPEND	Salary	0	0	0	0	0	0	0	
76-4275-115-000. RETIREMENT SETTLEMENT		0	0	0	0	0	0	0	does not exist
76-4275-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	97,647	113,361	113,361	121,225	70,061	51,164	121,225	
76-4275-130-001. RETIREMENT BENEFITS		0	0	0	0	0	0	0	does not exist
76-4275-130-002. WORKERS COMPENSATION BENEFITS	W/C insurance	0	0	0	0	0	0	0	
76-4275-130-003. PAYROLL TAXES EXPENSE	Payroll taxes	0	0	0	0	0	0	0	
76-4275-210-000. SUBSCRIPTIONS & MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	0	0	0	0	0	0	0	
76-4275-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	250	250	250	250	0	250	250	Newspaper ads and publications for public meetings.
76-4275-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking and other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	0	0	0	0	0	0	0	
76-4275-240-000. OFFICE SUPPLIES & EXPENSES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	1,000	1,500	1,500	1,500	489	1,011	1,500	
76-4275-250-000. EQUIPMENT MAINTENANCE & SUPPLIES	Specific equipment—generally having a duration of 1 year or greater and costing less than \$5k each—required to perform an office or department function, for example PCs, desks, printers, tools, cameras, furniture, small appliances	7,000	5,000	5,000	5,000	5,524	-524	5,000	oil, tires and parts for mowers ect.
76-4275-260-000. MAINTENANCE		16,000	18,000	22,000	18,000	13,339	4,661	20,000	
76-4275-260-001. BUILDINGS & GROUND MAINTENANCE	Maintenance services, equipment, parts and other related costs in maintaining county grounds and buildings	0	0	0	0	0	0	0	This includes our annual water bills as well as plumbing and sprinkler parts and any additions that are made to the irrigation system.
76-4275-260-002. EQUIPMENT MAINTENANCE	General equipment supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	0	0	0	0	0	0	0	As well as all of our fertilizers and herbicides and pesticides.
76-4275-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	5,000	5,000	5,000	5,000	3,217	1,783	5,000	
76-4275-280-000. RENT	Rent for office/work space	0	0	0	0	0	0	0	
76-4275-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	7,000	7,000	7,000	7,000	3,314	3,686	7,000	
76-4275-310-000. PROFESSIONAL & TECHNICAL SERV	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	3,000	3,000	3,500	3,000	3,740	-740	3,000	Our annual audit from Smuin Rich & Marsing
76-4275-310-001. BACKHOE SERVICE	Cost related to backhoe service	0	0	0	0	0	0	0	
76-4275-310-002. ACCOUNTING SERVICE	Cost related to accounting service	1,500	1,500	1,500		0	0	1,500	This is what we pay the county clerks office annually.
76-4275-310-003. COMPUTER SERVICE	Cost related to computer service	0	0	0	0	0	0	0	

Grand County - Fund 76 & 77 Cemetery		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Amended Budget	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments
76-4275-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	1,080	1,080	1,080	1,080	675	405	1,080	
76-4275-400-000. SPECIAL DEPARTMENT SUPPLIES	Supplies used for a specific purpose for a specific department--not transferable to other departments	500	500	500	500	0	500	500	
76-4275-510-000. INSURANCE	Vehicle, property, liability or other types of insurance required to protect the department and operations	8,000	8,000	8,000	8,000	13,653	-5,653	8,000	
76-4275-510-001. INSURANCE - HEALTH	See insurance	0	0	0	0	0	0	0	
76-4275-510-002. INSURANCE - PROPERTY	See insurance	0	0	0	0	0	0	0	
76-4275-510-003. INSURANCE - GENERAL	See insurance	0	0	0	0	0	0	0	
76-4275-720-000. CAPITAL OUTLAY-BUILDINGS	Buildings or other infrastructure that cost more than \$5k , have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
76-4275-740-000. CAPITAL OUTLAY - EQUIPMENT	Equipment or other supplies that cost more than \$5k , have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	0	0	0	0	0	
76-4275-910-000. CONTRIBUTIONS TO FUND BALANCE	Funds transferred from other county fund to the Cemetery fund	0	0	0	0	0	0	0	
76-4275-920-000. CONTRIBUTIONS TO CAPITAL PRJ	Funds transferred from Cemetery fund to the Cemetery Capital Projects fund	153,905	127,032	93,983	127,032	0	127,032	95,960	
TOTAL EXPENSES		462,881	508,067	479,518	514,918	246,862	268,056	486,946	
77. CEMETERY CAPITAL PROJECTS FUND									
3600. MISCELLANEOUS									
77-3610-000-000. INTEREST	Interest earned on PTIF investments	0	-2,880	0	-2,765	0	-2,765	-714	
Sub Total 3600. MISCELLANEOUS		0	-2,880	0	-2,765	0	-2,765	-714	
3800. CONTRIBUTIONS									
77-3836-000-000. CONTRIBUTIONS FROM CEM GEN. FUND		0	-118,411	-85,682	-42,940	0	-42,940	0	
77-3890-000-000. CONTRIBUTION-FUND SURPLUS		0	0	0	0	0	0	0	
Sub Total 3800. CONTRIBUTIONS		0	-118,411	-85,682	-42,940	0	-42,940	0	
4275. CEMETERY CAPITAL EXPENSES									
77-4275-500-000. CONTRIBUTION FUND BALANCE		0	0	18,000	0	0	0	714	
77-4275-740-000. CAPITAL OUTLAY		0	121,291	67,682	45,705	32,538	13,167	0	
Sub Total 4275. CEMETERY CAPITAL		0	121,291	85,682	45,705	32,538	13,167	714	
Total 77. CEMETERY CAPITAL		0	0	0	0	32,538	-32,538	0	
2025 Budget % vs. 2024		101.35%	Budget Narrative: No narrative offered by Department.						
2026 Budget % vs. 2025		94.57%							
Approved FTE Employees									
New Position/Reclass. Req. ? (Since 2020?)									
Software utilized by Dept.									
Dept. Revenue Codes		Enter code(s)							
Expected Reimbursements		Y/N?							
Grants		Y/N?							

Grand County - Fund 45 Children's Justice Center		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
45-4110-110-000. SALARIES	Employee salaries	73,684	86,797	91,832	94,500	57,316	37,184	96,575	\$69,400 from State Funds
45-4110-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	
45-4110-130-000. BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	46,268	48,784	56,546	54,143	34,370	19,773	56,547	\$22564 from State Funds
45-4110-220-000. PUBLIC NOTICES	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	400	0	0	0	0	0	0	
45-4110-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	12400	0	354	14,200	0	14,200	8,000	This accounts for all conferences all year including taking the entire multidisciplinary team to symposium (required training) we are reducing the number of personnel we are taking to symposium this year to account for the budget cuts and make up for having to pay utilities at the new center
45-4110-230-100. IN STATE TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	0	12000	2,984	2,832	581	2,251	2,500	reduction in fuel cost due to cjc electric vehicle
45-4110-230-200. GRANT TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	0	0	22	0	0	0	0	
45-4110-240-000. COMMUNICATIONS	Telephone, internet	2,000	4,100	2,721	4,900	1,728	3,172	3,500	This will include internet service at the new CJC, as well as, postage, and translation services
45-4110-260-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	0	0	56	0	0	0	0	
45-4110-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	2,500	2,780	962	2,780	1,143	1,637	14,000	Based on estimated utility cost at the new house
45-4110-280-000. SPACE COST	Cost for office/work space	700	5000	150	10,000	0	10,000		we will no longer be using the state building as we will be moved to the new center
45-4110-290-000. CALL-OUT ADVOCATE	Cost for call-out advocate	3795	0	0	0	0	0	0	
45-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	0	8251	957	500	-836	1,336	2,000	Helps pay for Fatima to travel from Price and additional professional services
45-4110-320-000. EXPENSE REIMBURSEMENT	Cost related to expense reimbursement	0	0	0	0	0	0	0	
45-4110-360-000. CELL PHONE	\$40 for employees, who according to their job description, must be available via cell phone only. \$60 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	0	0	2,097	0	1,009	-1,009	1,000	Cell phone cost
45-4110-400-000. EQUIPMENT & FURNITURE	General office supplies and equipment required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	0	11500	4,289	5,500	66	5,434	4,000	Attempting to cut cost. We will not have to cover the yearly warranty on case cracker this year. Utilized non-profit funds to help off-set county funds and cover this expense
45-4110-610-000. MISCELLANEOUS	This category is used only when another is not suitable	1000	600	158	600	600	0	0	
45-4110-620-000. SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	2,000	24,350	24,530	7,300	795	6,505	5,000	This includes office supplies, medical, program service supplies, advisory board meeting costs, and MDT Meeting Costs
45-4110-630-000. POSTAGE	Postage and shipping	0	0	300	0	5	-5	0	
45-4110-640-000. FOOD	Food	6,009	0	5,000	4500	2,965	1,535	4,500	Based on actual food costs amounts from 2024
45-4110-650-000. MEDICAL	Medical	0	0	0	0	0	0	0	
45-4110-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	0	0	44,677	0	50	-50	0	No foreseeable large expenses
45-4110-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	0	0	0	0	0	0	0	already covered in above supply list
45-4110-860-000. CONFERENCE/WORKSHOPS	Employee training for professional related purposes (note "Schooling" category is for personal related training, e.g. college degree)	4,000	14,200	14,200	3,000	11,049	-8,049	8,750	This includes required continuing education, and Leadership Conf. in Washington

Grand County - Fund 45 Children's Justice Center		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
45-4110-870-000. GRANT EXP.	Cost related to grants	0	0	0	0	0	0	0	
45-4110-880-000. NCA GRANT	Cost related to NCA grant	0	0	0	0	0	0	0	
45-4110-890-000. NCA GRANT RETURNS	Cost related to NCA grant return	0	0	0	0	0	0	0	
45-4110-900-000. DPS GRANT	Cost related to DPS grant	0	0	0	0	0	0	0	
Sub Total 4110. OPERATING		154,756	218,362	251,835	204,755	110,841	93,914	206,372	
2025 Budget % vs. 2024		81.31%	The Children's Justice Center is deeply grateful for the new center and the opportunity it provides to better serve children and families in our community. With this exciting transition, however, comes the added responsibility of covering utilities at the new building—an expense that has never before been part of our budget. While this is a positive step forward, it does place an additional financial burden on an already lean operating budget. The estimated cost of utilities will be approximately \$14,000 annually.						
2026 Budget % vs. 2025		100.79%							
County Contribution (2026 vs. 2025)		96.80%							
Approved FTE Employees		1	In 2024, I proactively reduced the budget by more than 25% to ease county expenses, leaving us operating at a minimal level. Since then, I have continued to trim costs wherever possible—including reducing staff attendance at this year's symposium and rationing basic office supplies like printer ink to stretch every dollar.						
New Position/Reclass. Req.? (Since 2020?)		0							
Software utilized by Dept.									
Dept. Revenue Codes	45-3836, 45-3841		Despite these efforts, the demand for our services continues to grow. The state has recognized this increase in need and raised their allocation for FY26 to \$127,625. Our total budget request is \$204,539, which covers all operational costs, including the new utility expenses, as well as my salary and benefits. With the state reimbursement of \$127,625, the total cost to Grand County will be \$76,914—a reduction from last year's request, even while accounting for rising costs and new expenses.						
Expected Reimbursements	No								
Grants	Yes								
Grants/Funds & Revenue For 2025			For context, of the \$204,539 requested, approximately \$148,000 is dedicated to salaries and benefits, leaving just \$56,539 to operate the entire program for the year. Of that, \$14,000 will go toward utilities, further tightening the margin for program operations. I have worked diligently to reduce costs, and this reflects the maximum level of trimming possible without compromising essential services.						
State Funds - \$125,296									
State Funds Capital Project - \$400,000									
State Funds Remodel - \$70,000									
DPS Grant - \$87,500									
Friends of The CJC - \$71,694									
Total Revenue Generated:\$754,490			I want to emphasize that I remain committed to supporting the county's financial goals while ensuring that the Children's Justice Center continues to serve families at the highest standard possible. This budget reflects both fiscal responsibility and the reality of our growing community needs. I am truly grateful for the county's continued support in making this vital program possible.						

Grand County - Fund 46 Family Support Center- 46-4110 & 46-4112		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
46-4110-110-000. SALARIES	Employee salaries	166,761	178,821	150,736	194,732	97,783	96,949	290,476	123,000 is the 4110 (CRN) grant amount: 75,000 of salaries are reimbursed by 4110 grant, remainder supplemented by county contribution
46-4110-110-001. OVERTIME	Employee overtime pay	3,750	3,750	456	0	106	-106	0	
46-4110-110-002. ON CALL PAY	Employee pay classified as being "on call"	0	0	4,222	0	2,686	-2,686	0	
46-4110-130-000. BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	78,117	82,747	80,918	81,936	49,992	31,944	122,096	39,500 of benefits reimbursed by 4110 grant, remainder supplemented by county contribution
46-4110-220-000. PUBLIC NOTICES	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	0	0	0	0	0	0	0	
46-4110-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking and other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	5500	500	80	0	0	0	0	
46-4110-240-000. COMMUNICATIONS	Telephone and internet	1,215	1,215	1899	2,500	1,240	1,260	1,000	reimbursed by 4110 grant - Verizon monthly billings
46-4110-240-100. TELEPHONE	Telephone (redundant)	0	0	727	0	394	-394	0	
46-4110-240-200. POSTAGE/SHIPPING	Postage and shipping cost	0	0	0	0	0	0	0	
46-4110-240-300. INTERNET SUPPORT	Cost of internet support	0	0	0	0	0	0	0	
46-4110-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	0	10000	0	0	156	-156	0	
46-4110-270-100. POWER	Electricity	2,013	0	1444	1500	713	787	3,000	reimbursed by 4110 grant - Rocky Mountain monthly billings
46-4110-270-200. HEAT/GAS	Natural gas	1,864	0	1,059	0	0	0	0	
46-4110-270-300. WATER/SEWER/GARBAGE	Water, sewer and garbage	4,000	0	1,057	0	0	0	0	
46-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	1,000	1,000	1,368	1,000	118	882	1,000	reimbursed by 4110 grant - Relias yearly fee for staff training in Trauma Informed Care
46-4110-400-000. EQUIPMENT & FURNITURE	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	3500	3,500	9,054	2,500	1,292	1,208	1,000	reimbursed by 4110 grant - replacement, repairs and maintenance for center furnitutre and office equipment, appliances, childcare equipment, including outside playground safety upgrades, technology updates and software
46-4110-510-000. INSURANCE	Vehicle, property, liability or other types of insurance required to protect the department and operations	0	0	0	0	0	0	0	
46-4110-610-000. MISCELLANEOUS	This category is used only when another is not suitable	450	450	0	0	0	0	0	
46-4110-610-100. PRINTING	Printing	0	0	0	0	0	0	0	
46-4110-610-200. BOOKS/SUBSCRIPTION	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	1200	0	0	0	0	0	0	
46-4110-620-000. SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	4,000	4,000	2,983	3,500	3,305	195	1,500	reimbursed by 4110 grant - shelter and crisis nursery groceries, supplies, parenting class meals, prevention supplies, office supplies, cleaning supplies, developmental toys and activities, maintenance and repairs
46-4110-620-100. FOOD	Food	0	0	953	0	743	-743	0	
46-4110-620-200. OFFICE SUPPLIES	General office supplies required to run and maintain the family support center	0	0	0	0	0	0	0	
46-4110-620-300. HOUSEHOLD SUPPLIES	General household supplies required to run and maintain the family support center	0	0	0	0	0	0	0	
46-4110-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	0	0	0	0	0	0	0	
46-4110-860-000. CONFERENCE/WORKSHOPS	Cost of conference & workshops	11250	250	220	1000	725	275	1,000	reimbursed by 4110 grant - expenses for director to travel quarterly to advisory meetings, staff inservice/training
46-4110-860-100. OUT OF TOWN TRAVEL	See travel above	0	0	0	0	0	0	0	
46-4110-860-200. TRANSPORTATION	See travel above	0	0	0	0	0	0	0	
46-4110-860-300. PER DIEM	See travel above	0	0	0	0	0	0	0	
46-4110-860-400. OTHER	See misc above	0	0	0	0	0	0	0	
46-4110-880-000. DONATION EXPENSE	Cost of donations	0	0	3,625	0	834	-834	0	amount varies - reimbursed through donations
Sub Total 4110. FAMILY SUPPORT		284,620	286,233	260,801	288,668	160,087	128,581	421,072	

Grand County - Fund 46 Family Support Center- 46-4110 & 46-4112		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (08/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
46-4112-110-000. DHHS-GOV> SALARIES	Employee salaries	55,589	76,442	61,298	83,456	41,908	41,548	66,300	119,150 is the 4112 (FSCU) grant amount: 66,300 of salaries are reimbursed by 4112 grant, remainder supplemented by county contribution
46-4112-110-001. DHHS-GOV> OVERTIME	Employee overtime pay	3,750	3,750	195	0	46	-46	0	
46-4112-110-002. DHHS-GOV> ON CALL PAY	Employee pay classified as being "on call"	0	0	1809	0	1,151	-1,151	0	
46-4112-130-000. DHHS-GOV> BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	26,110	35,427	34,631	34,793	21,425	13,368	34,700	34,700 of benefits are reimbursed by the 4112 grant, remainder is supplemented by county contribution
46-4112-230-000.		0	0	176	0	0	0	0	
46-4112-240-000. DHHS-GOV>	telephone, internet expenses, outreach efforts and supplies	3,200	1,500	1405	1,500	1,058	442	2,800	reimbursed by 4112 grant - Emery Telcom montly billings, outreach supplies, advertising, branding/signage
46-4112-270-000. DHHS-GOV> UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	2500	0	3966	0	4,524	-4,524	5,635	reimbursed by 4112 grant - Moab City monthly billings, Solid Waste monthly billings
46-4112-270-100. DHHS-GOV> POWER	Electricity	0	0	0	0	0	0	0	
46-4112-270-200. DHHS-GOV> HEAT/GAS	Natural gas	0	0	0	1700	0	1,700	1,000	reimbursed by 4112 grant - Enbridge Gas
46-4112-270-300.		0	0	0	5800	0	5,800		
46-4112-280-000. DHHS-GOV> SPACE	Space Cost	2500	2500	3422	3500	3,214	286	2,500	reimbursed by 4112 grant - State Fire annual inspections and monitoring, Riverside Plumbing expenses, Heat & Cool expenses, landscape services
46-4112-290-000. DHHS-GOV>FSCU	Cost for FSCU	0	0	0	0	0	0	0	
46-4112-310-000.	Professional Services	4,000	1,000	1038	1,000	1,773	-773	2,500	reimbursed by 4112 grant - yearly licensing renewal, expenses for recertifications including CPR/First Aid, Food Handlers, online classes, building inspections, Brightwheel fee for program management platform
46-4112-400-000. DHHS-GOV>EQUIPMENT &	Specific equipment--generally having a duration of 1 year or greater and costing less than \$5k each--required to perform an office or department function, for example PCs, desks, printers, tools, cameras, furniture, small appliances	2,000	2,000	3,271	3,000	1,173	1,827	1,500	reimbursed by 4112 grant - replacement, repairs and maintenance for center furniture and office equipment, appliances, childcare furniture, outside playground safety upgrades, technology updates and software
46-4112-610-000. DHHS-GOV>		0	0	0	0	0	0	0	
46-4112-620-000. DHHS-GOV> SUPPLIES	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	2,000	2,000	1,984	3,000	1,995	1,005	2,200	reimbursed by 4112 grant - shelter and crisis nursery groceries, supplies, parenting class meals, prevention supplies, office supplies, cleaning supplies, developmental toys and activities, maintenance and repairs
46-4112-860-000.		0	0	3,227	0	6,601	-6,601	0	
Sub Total 4112. DHHS-GOV		101,649	124,619	116,422	137,749	84,868	52,881	119,135	
Grand Total Fund 46		386,269	410,852	377,223	426,417	244,955	181,462	540,207	
2025 Budget % vs. 2024		113.04%	Budget Narrative:						
2026 Budget % vs. 2025		126.69%	The majority of the Family Support Center's funding is provided by two separate grants from the state of Utah, with the remainder of the budget being supplemented by the County. The two grants, DHS and DHHS are separated into line items 4110/CRN and 4112/FSCU, respectively. Each grant requires a detailed budget narrative which has been submitted and approved by the DHHS grant/contract analysts. All budget line expenses for programming and operations are fully reimbursed by the grant funds with the exception of salaries and benefits. Each grant reimburses the salary and benefit expense based on the DHHS approved budget and then we rely on the county to contribute the remaining amount. Employee wages vary from year to year depending on the number of shelter kiddos we serve and the hours required to staff an extended 24/7 crisis schedule. When this occurs, we utilize our on-call crisis workers in addition to our regular full-time employees which significantly impacts the salary and benefit budget line.						
County Contribution (2026 vs. 2025)		144.50%							
Approved FTE Employees		3							
New Position/Reclass. Req.? (Since 2020?)		0							
Software utilized by Dept.									
Dept. Revenue Codes	46-3600, 46-3800	Grant proceeds in 2024 totaled \$269,265, with a County Contribution of \$151,170.							
Expected Reimbursements	Yes, see comments	Grant proceeds in 2025 are budgeted at \$233,875, with a County Contribution budgeted at \$192,542.							
Grants	Yes	This proposed 2026 budget shows \$242,150 in grant proceeds, with a proposed County Contribution of \$278,229.							

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Grand County - Fund 70 Sand Flats Recreation Area		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
70-4270-110-000. SALARIES	Employee salaries	416,096	447,666	380,499	453,509	270,272	183,237	465,310	
70-4270-110-001. OVERTIME	Employee overtime pay	2,000	2,000	1,281	2,000	1,667	333	2,500	
70-4270-130-000. BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	188268	201865	121,398	193,009	129,909	63,100	198,443	
70-4270-210-000. SUBSCRIPTIONS AND MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	0	1,100	924	1,100	1,163	-63	1,250	Adobe suite subscription with increase in costs and Dark Sky annual membership 2026
70-4270-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	500	500	0	500	0	500	500	
70-4270-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	250	1,000	583	1,500	0	1,500	500	
70-4270-240-000. OFFICE SUPPLIES & EQUIPMENT	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	1,500	1,500	723	1,500	942	558	1,500	
70-4270-250-000. VEHICLE MAINTENANCE	Maintenance services, parts and other related costs in maintaining vehicles	5,500	5,500	8,366	8,000	7,697	303	10,000	
70-4270-260-000. BUILDING & GROUNDS MAINTENANCE	Maintenance services, equipment, parts and other related costs in maintaining county grounds and buildings	3,000	4,000	176	4,000	867	3,133	2,000	
70-4270-270-000 UTILITIES- GAS,POWER, PHONE	Electricity, water, sewer, garbage, telecommunications	6,000	7,000	5,048	7,000	3,708	3,292	6,000	GCATT paying for their half of office utilites- power and Moab city bill. Rocky Mountain Power costs will go up, not sure how much, waiting to see if Moab City costs will rise.
70-4270-280-000. TRUST LAND FEES	Cost related to trust land fees	0	0	0	0	0	0	0	
70-4270-290-000. CONTRACT PROFESSIONAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	1,000	2,500	15,016	20,000	3,609	16,391	21,500	This account includes Emery Telcom to run videos on local Channel 6 TV at \$200 a video for 4 videos that is \$800 X 8 months = \$6,400 for 2026. Production of promotional/ educational video. If funding can be split between SFRA and CNHA, who has expressed interest, then costs will decrease. We will not know of their support until December, 2025. This will also include contract engineers help in engineering specs for grants for improvements to Sand Flats road that may fall in 2025 or in first month of 2026. If engineer's specs come in for grants in 2025 than costs for 2026 should be lower.
70-4270-300-000. LEASE PAYMENT- VEHICLES	Charges & fees for leasing vehicles	16,000	24,000	18,386	24,000	16,882	7,118	24,000	SFRA leased vehicles will not be switched out until 2027 according to GC Fleet manager.
70-4270-310-000. CONTRACT SERVICES- TOILET SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees - specifically for toilet services	70,000	72,000	71,471	72,000	44,046	27,954	85,000	Zunich Bros said Moab City's dumping costs may increase but we don't know yet.
70-4270-310-100. CONTRACT POWER HOUSE TOILET	Cost related to power house toilet	0	0	0	0	0	0	0	
70-4270-320-000 ACCOUNTING/ BOOKKEEPING FEES	Cost related to accounting/bookkepping	40,920	40,920	40,920	40,920	0	40,920	88,475	Waiting for offices to calculate
70-4270-330-000. SEARCH & RESCUE	Cost related to search and rescue	10,000	15,000	15,000	10,000	0	10,000	15,000	Director checked 2024 statistics from S&R from September 2024 thorough August 2025 and it was closer to \$14,279 spent in that time frame. SFRA Stewardship Committee will vote at 9/11 meeting.
70-4270-340-000. SCHOLARSHIP FUND	Funds provided to Scholarship program	1,000	0	0	2,000	0	2,000	2,000	For highschool apprentice that works 200 hours in the spring
70-4270-350-000. DISCRETIONARY FUND	Discretionary spending for items not suitable for other categories	1,000	1,000	776	1,000	523	477	1,000	
70-4270-360-000. SLICKROCK TRAIL DUMPING FEES	Cost related to slickrock trail dumping	27,500	27,500	28,279	27,500	18,096	9,404	32,000	Canyonlands Solid Waste said they will not know until end of October or early November if costs will go up in 2026
70-4270-390-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	7,500	7,500	7,253	8,000	4,601	3,399	8,000	
70-4270-400-000. UNIFORMS	Money provided to employees for county-specific clothing (e.g. uniforms)	2,000	2,500	2,864	2,500	1,584	916	2,000	
70-4270-450-000. SMALL TOOLS	Specific hand-held tools--generally having a duration of 1 year or greater and costing less than \$5k each--required to perform an office or department function, for example mechanic's tools	0	0	0	0	57	-57	0	
70-4270-480-000. PRINTING & PUBLISHING	Printing and publishing -related activities, services, equipment	20,000	16,000	11,322	15,000	17,022	-2,022	15,000	Some brochures and plant books are stocked up for 2026
70-4270-510-000. INSURANCE	Vehicle, property, liability or other types of insurance required to protect the department and operations	1,200	1,200	1,384	1,500	2,307	-807	2,500	GCATT is paying insurance from their budget. Director worked with HR to make sure insurance was correct for contents of SFRA sheds.
70-4270-610-000. SUPPLIES & EQUIPMENT	Specific supplies & equipment--costing less than \$5k each--required to perform an office or department function, for example office supplies, PCs, desks, printers, tools, cameras, furniture, small appliances	12,000	12,000	9,781	12,000	11,060	940	15,000	Extra funds for wooden fencing for campgrounds in 2026
70-4270-720-000. COST SHARE AGREEMENT- BLM	Cost related to BLM agreement	0	0	0	0	0	0	0	

Grand County - Fund 70 Sand Flats Recreation Area		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (09/15/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
70-4270-730-000. CAPITAL IMPROVEMENTS	Substantial upgrades, additions, or enhancements made to a property, structure, or asset that increase its value, extend its useful life, or adapt it for a new purpose, which improvements cost more than \$5k, have a useful life of 1 year or more and the cost will be depreciated on the county's books.	145,000	380,000	11,939	310,000	33,260	276,740	125,000	Construct 1,100 feet of barriers, post and cable and steel buck and rail fencing to block off vehiculatr traffic from newly exposed Dinosaur tracks on Hell's Revenge trail. Will add a new lane of travel with help from BLM heavy equipment operator. Some of the area is on SITLA land and SFRA will work in partnership with them on their portion. They will pay for the materials on their portion. Work will be completed with BLM paleontologist oversight, SFRA staff and volunteers from MTC to complete project. Estimated Cost- \$75,000. Crack seal, seal coat and stripe Hell's Revenge and Slickrock parking lots- \$50,000
70-4270-740-000. CAPITAL EQUIPMENT	Equipment, vehicles, machinery, servers, tractors, trucks, etc. that cost more than \$5k each, have a useful life of more than 1 year (usually many years) and the cost will be depreciated over time	55,000	10,000	8,230	0	0	0	0	
70-4270-800-000. INVENTORY	Stock of goods and materials used in operations, completed products for public use, or other goods/materials not suitable in other categories (e.g. PCs belong in "Equipment")	1,200	1,200	1,300	6,500	2,565	3,935	2,000	
70-4270-800-100. INVENTORY OFFICE EQUIPMENT	Inventory specifically for the office	1,000	2,000	2,959	2,000	0	2,000	3,000	May need to replace aging heating/cooling unit at the entrance station.if the repair doesn't last.
70-4270-800-200. INVENTORY TOOLS	Inventory specifically related to tools	1,500	1,500	1,381	1,500	0	1,500	1,500	
70-4270-820-000. CAMPGROUND HOST	Cost related to campground host	3,000	3,000	3,500	3,500	2,100	1,400	4,000	
70-4270-830-000. GRANT EXPENSES	Cost related to managing grants	0	0	0	0	0	0	0	
70-4270-860-000. STAFF TRAINING	Employee training for professional related purposes (e.g., certification, job training, continuing education, college degree).	1,000	1,000	1,605	2,000	90	1,910	2,000	
70-4270-870-000. RESTORATION/REVEGETATION	Cost related to restoration & revegetation	1,000	1,000	0	1,000	0	1,000	1,000	
70-4270-920-000. CONTRIBUTION TO OTHER AGENCIES	Funds transferred to other county or non-county agency	0	0	0	0	0	0	0	
Grand Total		1,041,934	1,293,951	772,364	1,235,038	574,027	661,011	1,137,978	
2025 Budget % vs. 2024		159.90%	Budget Narrative: The 9,000-acre Sand Flats Recreation Area (SFRA) has been managed in partnership between the Bureau of Land Management and Grand County as a self-sustaining entity since 1995. Sand Flats operates as an Enterprise fund under Grand County and all funds remain in this program. Sand Flats budget comes exclusively from collected fees which fund all operating costs- wages, benefits, equipment, supplies, services and facility improvements. SFRA requires annual revenue and a fund balance to operate as a self-sustaining entity. It is critical to maintain a positive fund balance so that the SFRA can provide required services, quickly address threats to public health and safety and to build up funds for future investments in recreation area infrastructure. The Fund Balance will fluctuate as it is allowed to build up to fund projects and then drop as projects are completed. Highlights for 2026- Capital Improvements \$150,000.00- \$100,000 for crack sealing, seal coating and striping Hell's Revenge and Slickrock parking lots. \$50,000 for fencing for the Dinosaur track site project along the Hell's Revenge trail. Contract Professional Services \$25,000- This account is utilized for services which may come up during the year and are not addressed in other accounts. In 2026 this account will pay for four educational videos to be broadcast on local channel 6 TV. It will also pay for the production of a new educational videos and assistance from contracted engineers for assistance with grants for improvements to the Sand Flats road. Contract Services- Toilet Cleaning, Pumping and Supplies and Slickrock Trail Dumpster Fees will go up due to increasing in pumping costs. For more information see Narrative.						
2025 Budget % vs. 2024		92.14%							
Approved FTE Employees		4							
New Position/Reclass. Req.? (Since 2020?)	No new positions since 2020/ potential reclassification D								
Software utilized by Dept.									
Dept. Revenue Codes	70-3311,70-3320, 70-3380								
Expected Reimbursements	Y								
Grants	Yes applying for RAISE and Youth Initiative grants in 2025								

Grand County - Fund 72 Library		Prior Years			2025 Budget Year			2026 Budget Year	
Account	Description	2023 Budget	2024 Opening Budget	2024 Actuals	2025 Opening Budget	2025 Actuals YTD (10/10/25)	2025 Remaining (Budget minus Actuals)	2026 Draft Budget Estimates	2026 Budget Comments (orange shading indicates change post Budget Advisory Board)
72-4272-110-000. SALARIES	Employee salaries	830,023	877,609	827,981	1,012,893	663,629	349,264	1,026,177	
72-4272-110-001. OVERTIME	Employee overtime pay	0	0	0	0	0	0	0	
72-4272-130-000. EMPLOYEE BENEFITS	Employee benefits (health, dental, vision), retirement contributions, workers comp insurance and payroll taxes	326,642	354,358	384,250	353,512	287,376	66,136	365,072	
72-4272-210-000. PERIODICALS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	3,400	3400	3,968	3,400	2,079	1,321	3,400	
72-4272-220-000. PUBLIC NOTICES	Statements, announcements or other public notices required to share information regarding taxes, elections or official policy	0	0	0	0	0	0	1,000	We do spend out of this line item - just not regularly.
72-4272-230-000. TRAVEL	Transportation, hotel/living accommodations, meals, tolls/fees, parking an other travel related costs for the purpose of attending county/position related events, professional training, conferences, meetings, promotions and other approved activity	6,500	6,500	2,636	6,500	2,119	4,381	6,500	
72-4272-240-000. OFFICE SUPPLIES & EXPENSE	General office supplies required to run and maintain an office or workspace like copy paper, toner, notebooks, pens, cleaning supplies	15,000	16,000	14,312	16,000	12,188	3,812	16,000	
72-4272-250-000. EQUIPMENT MAINTENANCE	Maintenance services, parts and other related costs in maintaining capital equipment	1,500	2,000	202	2,000	288	1,712	2,000	
72-4272-260-000. BUILDING & GROUNDS MAINTENANCE	Maintenance services, equipment, parts and other related costs in maintaining county grounds and buildings	28,000	30,000	41,999	30,000	28,654	1,346	40,000	This line item was increased in 2024 but was left out of the 2025 budget. The increase is needed in 2026.
72-4272-270-000. UTILITIES	Electricity, water, natural gas, sewer, wastewater, telecommunications	54,000	60000	46,090	60,000	29,703	30,297	60,000	
72-4272-290-000. FUEL	Gasoline for use in county vehicles or other vehicles for county purposes	0	0	78	0	97	-97	100	
72-4272-310-000. PROFESSIONAL & TECHNICAL SERVI	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	7200	7,200	6,692	7,200	6,000	1,200	7,200	
72-4272-320-000. JUVENILE COLLECTION DEVT.	Cost for juveline collection	12000	14000	12,905	14,000	9,274	4,726	14,000	
72-4272-330-000. ADULT PROGRAMS	Cost for adult programs	5,000	6,000	5,301	6,000	2,859	3,141	6,000	
72-4272-340-000. JUVENILE AV	Cost for juveline av	5,000	6,000	4,257	6,000	3,097	2,903	6,000	
72-4272-360-000. CELL PHONE ALLOWANCE	\$40 for employees, who according to their job description, must be available via cell phone only. \$80 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone only. \$90 for elected officials, department heads and supervisors, who according to their job description or requirements, must be available via cell phone and have data service.	2140	2,140	2,218	2,140	1,710	430	2,140	
72-4272-400-000. BOOKS	Cost for books	30,000	33,000	31,541	33,000	20,795	12,205	33,000	
72-4272-410-000. DONATION EXPENDITURES	Cost for donantion expenses	500	500	489	500	674	-174	500	
72-4272-420-000. AUDIO/VIDEO	Cost of audio/video	13,000	15000	12,276	15,000	10,244	4,756	15,000	
72-4272-430-000. ART FUND	Cost for art fund	400	400	0	400	750	-350	400	Different fiscal years occasionally cause issues
72-4272-510-000. MEMBERSHIPS	Regular payments for media (newspapers), content (streaming services or digital platforms), cloud software, clubs, associations, organization, online communities	3,000	3,500	7,577	3,500	2,010	1,490	5,000	
72-4272-520-000. INSURANCE	Vehicle, property, liability or other types of insurance required to protect the department and operations	5,351	5,500	0	5,500	6,919	-1,419	5,500	
72-4272-610-000. MISCELLANEOUS SUPPLIES	Supplies used for a specific purpose for a specific department-not transferrable to other departments	6000	10000	6,470	10,000	9,297	703	10,000	Renamed to E-Collection Development years ago
72-4272-620-000. TECHNICAL SERVICES	Specialized, knowledge-based services provided by skilled professionals or firms by non-employees	23,000	25000	20,965	25,000	12,407	12,593	25,000	

