

# EXHIBIT A

	2019 Annual Budget	2019 Full Year Actuals	2020 Annual Budget	2020 YTD Actuals	2020 Current Year Annual Projection	2021 Total Next Year Budget
* Report Contains Filters						

## 10. GENERAL

### Revenue

3100. TAXES						
10-3110-000-000. GENERAL PROPERTY TAXES	-2,814,498	-2,887,382	-4,252,281	-289,780	-4,252,281	-4,327,485
10-3111-000-000. GENERAL PROPERTY TAXES MISC.	-41,900	-32,498	-41,900	-6,979	-41,900	-32,500
10-3112-000-000. TAX ANTICIPATION NOTE PROCEEDS	0	0	0	0	0	0
10-3113-000-000. GENERAL FEE IN LIEU TAXES	-120,000	-114,346	-131,500	-84,577	-113,000	-120,000
10-3120-000-000. REDEMPTION PRIOR YEARS	-70,000	-73,168	-75,000	-54,816	-75,000	-75,000
10-3125-000-000. PROTEST TAXES	0	0	0	0	0	0
10-3130-000-000. SALES AND USE TAX	-1,044,115	-1,070,752	-905,395	-660,076	-1,063,780	-1,135,585
10-3140-000-000. COUNTY 1/4% SALES TAX	-848,689	-856,966	-704,546	-515,188	-830,309	-898,302
10-3151-000-000. AVIATION FUEL TAX	-14,983	-10,584	-15,000	-6,224	-10,000	-15,000
10-3162-000-000. ASSESSING & COLL-STATE LEVY	-23,053	0	-24,911	0	-24,911	0
10-3163-000-000. ASSESSING & COLL - COUNTY LEVY	-710,694	-730,363	-710,694	-56,899	-710,694	-753,668
10-3164-000-000. ASSESSING & COLL REDEMPTION	-16,000	-18,491	-19,000	-13,813	-19,000	-18,700
10-3165-000-000. ASSESSING & COL FEE IN LIEU	-30,000	-28,874	-33,000	-21,357	-33,000	-30,000
10-3166-000-000. ASSESSING & COL MISC.	-11,200	-8,209	-11,220	-1,762	-11,220	-8,000
10-3190-000-000. GENERAL TAX PENALTIES & INTRST	-31,500	-40,470	-33,750	-23,073	-33,750	-40,500
10-3191-000-000. A & C TAX PENALTIES & INTRST	-1,350	-952	-855	-523	-855	0
<b>Sub Total 3100. TAXES</b>	<b>-5,777,982</b>	<b>-5,873,054</b>	<b>-6,959,052</b>	<b>-1,735,066</b>	<b>-7,219,700</b>	<b>-7,454,740</b>
3200. LICENSES & PERMITS						
10-3210-000-000. BUSINESS LICENSE	-73,000	-72,520	-62,530	-69,929	-70,000	-70,000
10-3220-000-000. PLANNING & Z.FEES	-65,000	-65,689	-34,000	-35,742	-36,000	-55,000

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10-3221-000-000. BUILDING PERMITS	-228,000	-234,931	-200,000	-225,863	-223,959	-235,000
10-3221-100-000. BUILDING DEPT CODE TRAINING	0	0	0	0	0	0
10-3222-000-000. MARRIAGE LICENSES	-1,570	-1,620	-1,500	-1,960	-1,940	-1,500
10-3225-000-000. ANIMAL LICENSES	0	0	0	0	0	0
<b>Sub Total 3200. LICENSES &amp; PERMITS</b>	<b>-367,570</b>	<b>-374,760</b>	<b>-298,030</b>	<b>-333,494</b>	<b>-331,899</b>	<b>-361,500</b>
<b>3300. INTERGOVERNMENTAL</b>						
10-3310-000-000. EMS-SEARCH & RESCUE	0	0	0	0	0	0
10-3311-000-000. FOREST RESERVE	0	0	0	0	0	0
10-3312-000-000. UDOT/PACIF.CORP-NO.191 LIGHTIN	0	0	0	0	0	0
10-3313-000-000. FEDERAL GRANT -COPS FAST	0	0	0	0	0	0
10-3314-000-000. FED.GRANT-UDOT/NATURE CONSERVA	0	0	0	0	0	0
10-3315-000-000. FEDERAL GRANT - FEMA	0	0	0	0	0	0
10-3316-000-000. FEDERAL GRANT-DRUG TASK FORCE	0	0	0	0	0	0
10-3325-000-000. 25% SITLA MINERAL SHARING	-20,000	-6,132	-20,000	-3,043	-20,000	-6,000
10-3326-000-000. UTAH STATE PILT	-300,596	-300,596	0	-300,366	0	0
10-3330-000-000. FEDERAL PAYMENT IN LIEU	-1,240,258	-1,299,326	-1,240,000	-993,879	-1,294,245	-1,325,826
10-3335-000-000. DIVISION OF WILDLIFE-PILT	-4,358	-4,358	-4,538	-4,358	-4,538	-4,538
10-3336-000-000. STATE SEARCH & RESCUE REIMBURS	-27,767	-27,767	-28,000	0	-28,000	-28,000
10-3337-000-000. LIONS PARK GRANT	0	0	0	0	0	0
10-3338-000-000. CAPITAL IMPROVEMENT GRANT	0	0	0	0	0	0
10-3339-000-000. PLANNING GRANT	0	0	0	0	0	0
10-3340-000-000. CARES GRANT - AIRPORT	0	0	0	0	0	0
10-3341-000-000. STATE GRANT - COUNCIL ON AGING	-32,144	-23,635	-25,000	-67,845	-67,845	-25,000
10-3342-000-000. SANDFLATS-SEARCH & RESCUE	-10,000	-10,000	-10,000	0	-10,000	-10,000
10-3343-000-000. STATE GRANT-HAZMAT	-40,000	-15,640	-39,200	-7,820	-20,000	-15,000

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10-3344-000-000. MISC EQUIPMENT GRANT	0	0	0	0	0	0
10-3345-000-000. SEUALG SHIP GRANT	-6,159	-8,000	-2,000	-4,000	-4,000	-2,000
10-3346-000-000. THOMPSON FIRE	0	0	0	0	0	0
10-3347-000-000. UMTRA SUPPORT STAFF	0	0	0	0	0	0
10-3348-000-000. UTAH STATE TOURISM GRANT	0	0	0	0	0	0
10-3349-000-000. FOREST SERVICE ECONOMIC DEV. G	0	0	0	0	0	0
10-3358-000-000. STATE LIQUOR ALLOTMENT	-21,000	-22,554	-20,000	0	-22,000	-22,000
10-3359-000-000. DEPARTMENT OF MOTOR VEHICLE SE	-42,000	-38,359	-38,000	-17,549	-24,000	-20,000
10-3370-001-000. AIRPORT/REST TAX CONTRIBUTION	-325,000	-325,000	0	0	-195,401	-352,927
10-3370-002-000. OSTA-RESTAURANT/TRT TAX	-196,957	-196,957	-310,000	0	-310,000	-310,000
10-3370-003-000. MUSEUM-TC	-94,300	-94,300	-51,377	0	-98,000	-101,799
10-3370-004-000. CITY OF MOAB-ECON.DEVELOPMENT	0	0	0	0	0	0
10-3370-005-000. CITY OF MOAB - ECONOMIC DEVPMT	0	0	0	0	0	0
10-3371-000-000. OSTA-SSREC.DIST CONTRIBUTION	-165,000	-55,491	-75,000	-54,752	-55,000	-50,000
10-3372-000-000. CITY OF MOAB-BLDG. INSPECTOR	-110,000	-6,565	0	0	0	0
10-3373-000-000. CITY OF MOAB DISPATCH SERVICES	-62,408	-117,018	-65,000	-54,610	-54,610	-120,000
10-3374-000-000. SEARCH & RESCUE - TRT	-198,204	-198,204	-98,364	0	-198,364	-200,000
10-3375-000-000. LAW ENFORCEMENT - TC	-2,472,094	-2,472,034	-1,363,725	0	-1,484,238	-2,410,780
10-3376-000-000. DRUG COURT TRANSFER	0	0	0	0	0	0
10-3377-000-000. GRAND CENTER TRCC CONTRIBUTION	-167,557	-167,557	-314,746	0	-400,746	-352,926
10-3378-000-000. UDOT-SR CITIZENS BUS MATCH	0	0	0	0	0	0
10-3379-000-000. LIBRARY CUSTODIAL	0	0	0	0	0	0
10-3380-000-000. EXPENSE REIMBURSEMENT	-23,000	-23,860	-23,000	-9,030	-10,000	-143,000
10-3381-000-000. CARES ACT REVENUE	0	0	-1,210,286	-1,251,195	-1,251,195	0
10-3382-000-000. AIRPORT CARES ACT REVENUE	0	0	-774,388	0	-774,388	-305,612
10-3383-000-000. FEMA COVID REVENUE	0	0	-35,000	0	-35,000	0

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<b>Sub Total 3300. INTERGOVERNMENTAL</b>	-5,558,802	-5,413,352	-5,747,624	-2,768,448	-6,361,570	-5,805,408
<b>3400. CHARGES FOR SERVICE</b>						
10-3410-000-000. ADMINISTRATAIVE FEES	-12,862	-12,862	-134,600	-2,979	-134,600	-134,600
10-3411-000-000. CLERK'S FEES	-4,500	-4,496	-4,500	-4,346	-4,500	-4,500
10-3412-000-000. RECORDING FEES	-90,000	-123,573	-90,000	-119,000	-120,000	-100,000
10-3413-000-000. AIRPORT FEES	-25,000	-23,037	-23,938	-21,219	-23,938	-17,000
10-3413-001-000. AIRPORT VENDING	0	0	-2,000	-2,299	-2,500	-2,000
10-3413-002-000. AIRPORT PARKING	0	0	0	-3,525	-3,750	-2,500
10-3414-000-000. PLAN CHECK FEES	-25,000	-21,306	-25,000	-23,567	-25,000	-25,000
10-3415-000-000. RETURNED CHECK FEES	-200	-25	-200	-25	-200	-150
10-3416-000-000. U A TESTING	0	0	-500	0	-500	0
10-3417-000-000. SPECIAL EVENT FEES	-2,500	-2,900	-1,500	-2,000	-1,900	-1,500
10-3418-000-000. DNA COLLECTIONS	-1,500	-1,390	-2,500	-300	-1,000	-1,400
10-3419-000-000. BREATHALYZER FEES	0	0	0	0	0	0
10-3420-000-000. TRANSIENT INMATE HOUSING	0	0	-1,200	-200	-1,200	-500
10-3421-000-000. SHERIFF FEES	-10,000	-8,892	-6,563	-11,157	-11,200	-10,000
10-3422-000-000. SEARCH AND RESCUE	0	0	0	0	0	0
10-3423-000-000. JAIL FEES	-4,200	-5,456	-3,000	-3,064	-3,000	-3,000
10-3424-000-000. SHERIFF - MOVIE SUPPORT	-15,568	-37,339	-2,500	-12,106	-12,200	-6,000
10-3425-000-000. STATE JAIL HOUSING CONTRACT	-76,000	-74,918	-76,000	-68,005	-76,000	-75,000
10-3426-000-000. FELONY PROBATION REIMBURSME	-75,000	-85,792	-75,000	-8,305	-75,000	-85,000
10-3427-000-000. CERT GRANT PROCEEDS	0	0	0	0	0	0
10-3428-000-000. STRIKE FORCE OVERTIME	0	0	0	0	0	0
10-3429-000-000. INMATE WORK RELEASE	0	0	0	0	0	0
10-3431-000-000. 911 RECORDING FEES	0	0	0	0	0	0

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10-3440-000-000. AIRPORT SECURITY	0	0	0	0	0	0
10-3445-000-000. WEED REMOVAL	0	0	-3,500	0	0	-3,000
10-3490-000-000. OTHER CURRENT SERVICES	0	0	0	0	0	0
10-3492-000-000. JUROR & WITNESS FEES	0	0	0	0	0	0
10-3493-000-000. DISTRICT COURT FINES	0	0	0	0	0	0
10-3494-000-000. SPECIAL SERVICES - BAILIFF	-8,000	-8,978	-8,000	-2,136	-2,200	-3,438
10-3495-000-000. ELECTION FILING FEES	-168	-168	-4,190	-3,705	-3,705	-200
<b>Sub Total 3400. CHARGES FOR SERVICE</b>	<b>-350,498</b>	<b>-411,132</b>	<b>-464,691</b>	<b>-287,937</b>	<b>-502,393</b>	<b>-474,788</b>
<b>3500. FINES AND FORFEITURES</b>						
10-3511-000-000. JUSTICE COURT FINES	-336,000	-359,090	-216,000	-205,074	-216,000	-277,000
10-3513-000-000. RESTITUTION FINES	-25,000	-23,567	-25,000	-18,451	-25,000	-20,000
10-3514-000-000. PUBLIC DEFENDER RECOUPMENT	-8,000	-7,886	-7,000	-4,637	-7,000	-5,000
10-3515-000-000. SECURITY SURCHARGE	-65,000	-80,605	-65,000	-42,181	-53,000	-40,000
10-3516-000-000. ANIMAL FINES	0	0	0	0	0	0
10-3517-000-000. STATE ALCOHOL FINES	-7,000	-7,724	-6,000	-2,577	-3,000	-4,500
10-3518-000-000. ALCOHOL REHAB	0	0	0	0	0	0
10-3519-000-000. LOCAL COURT SURCHARGE	-18,000	-17,026	-18,000	-10,121	-11,000	-9,805
10-3520-000-000. ASSET FORFEITURES	0	0	0	0	0	0
10-3521-000-000. COURT SECURITY STATE REIMBUR	-7,200	-9,376	-5,000	-2,624	-3,000	-5,000
<b>Sub Total 3500. FINES AND FORFEITURES</b>	<b>-466,200</b>	<b>-505,274</b>	<b>-342,000</b>	<b>-285,665</b>	<b>-318,000</b>	<b>-361,305</b>
<b>3600. MISCELLANEOUS</b>						
10-3610-000-000. INTEREST	-110,000	-91,364	-29,000	-26,698	-29,000	-13,835
10-3611-000-000. ZIONS CAP INVESTMENT EARNINGS	-36,000	-77,022	-32,304	0	-32,304	-19,200
10-3619-000-000. AIRPORT RAMP FEES	-19,000	-20,673	-15,336	-13,014	-15,336	-15,505

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10-3620-000-000. RENTS AND CONCESSIONS	-56,000	-52,230	-56,000	-45,808	-56,000	-52,000
10-3621-000-000. COURT LEASE-ST. OF UTAH	-160,109	-160,109	-160,109	-160,109	-160,109	-160,109
10-3622-000-000. STAR HALL RENT	-2,700	-2,685	-500	-675	-675	-500
10-3623-000-000. AIRPORT LEASES	-161,000	-252,277	-157,580	-149,755	-157,580	0
10-3623-100-000. AIRPORT LEASE/GARAGE COMPANY	0	0	0	0	0	0
10-3624-000-000. CIVIC CENTER USE FEE	-10,000	-9,037	-4,000	-1,605	-1,605	-2,000
10-3625-000-000. STALL RENT	-35,000	-37,101	-20,500	-31,778	-32,000	-30,000
10-3626-000-000. OSTA ADVERTISING	0	0	0	0	0	0
10-3627-000-000. ARENA RENT	-58,000	-58,578	-11,137	-23,148	-22,500	-40,000
10-3628-000-000. OIL LEASE ROYALTIES	0	0	0	0	0	0
10-3629-000-000. SENIOR CITIZENS SPECIAL PROJEC	-300	-383	-300	-59	-300	-300
10-3630-000-000. MISC REVENUE	0	-11,960	-12,863	-25,151	-25,151	-10,000
10-3631-000-000. OSTA-CONCESSIONS	0	-19	0	0	0	0
10-3632-000-000. LANDING FEES	-20,000	-10,958	-10,000	-7,260	-10,000	-8,218
10-3635-000-000. EVAPORATIVE POND MONITORING	-1,800	-1,882	-1,000	-1,052	-1,000	-1,000
10-3640-000-000. SALE - FIXED ASSETS	0	-135	0	0	0	-500
10-3650-000-000. SALE OF MATERIALS & SUPPLIES	-500	-56	-500	118	-500	-100
10-3651-000-000. EXTENSION SERVICE PROJECTS	0	0	0	0	0	0
10-3652-000-000. FAIR RECEIPTS	0	0	0	0	0	0
10-3653-000-000. USU POSTAGE REIMBURSEMENT	0	0	0	0	0	0
10-3654-000-000. INSURANCE CLAIM PAYMENT	-28,000	-29,163	-26,000	-4,098	-26,000	-26,000
10-3655-000-000. GRAND COUNTY HISTORY BOOK SALE	0	0	0	0	0	0
10-3656-000-000. ECONOMIC DEV-RELOC.PACKETS	0	0	0	0	0	0
10-3690-000-000. CAPITAL LEASE OBLIGATION	0	0	0	0	0	0
10-3691-000-000. OTHER FUNDS TRANSFERS	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-698,409</b>	<b>-815,632</b>	<b>-537,129</b>	<b>-490,093</b>	<b>-570,060</b>	<b>-379,267</b>

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<b>3800. CONTRIBUTIONS</b>						
10-3890-000-000. CONTRIBUTION-GENERAL FUND SUPL	-676,409	0	-421,109	0	0	-546,358
<b>Sub Total 3800. CONTRIBUTIONS</b>	-676,409	0	-421,109	0	0	-546,358

**Sub Total Revenue** -13,895,870   -13,393,204   -14,769,635   -5,900,703   -15,303,622   -15,383,366

**Expenditure**

<b>4111. COUNTY COMMISSION</b>						
10-4111-110-000. SALARIES	222,425	222,521	222,425	179,651	225,000	225,539
10-4111-130-000. EMPLOYEE BENEFITS	20,556	17,706	20,556	14,056	20,556	21,116
10-4111-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,022	1,204	1,022	0	1,022	1,500
10-4111-220-000. PUBLIC NOTICES	800	760	270	1,071	1,200	270
10-4111-230-000. TRAVEL	0	0	0	0	0	0
10-4111-230-001. EVAN CLAPPER	750	110	750	10	100	500
10-4111-230-002. JAYLYN HAWKS	400	374	0	0	100	750
10-4111-230-003. GABRIEL WOYTEK	0	0	500	0	100	750
10-4111-230-004. GREG HALLIDAY	0	0	0	0	100	750
10-4111-230-005. CURTIS WELLS	1,000	54	1,000	0	100	750
10-4111-230-006. RORY PAXMAN	0	0	500	0	100	750
10-4111-230-007. MARY MCGANN	1,300	1,275	1,500	118	500	750
10-4111-230-008. TRAVEL-LEGISLATIVE	0	0	0	0	0	0
10-4111-240-000. OFFICE SUPPLIES & EXPENSES	200	164	200	44	200	200
10-4111-250-000. EQUIPMENT MAINTENANCE & SUPPLI	300	0	300	0	300	0
10-4111-290-000. FUEL	0	0	0	0	0	300
10-4111-310-000. PROFESSIONAL SERVICES	10,000	9,150	10,000	0	10,000	10,000

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10-4111-360-000. CELL PHONE ALLOWANCE	7,560	4,515	7,060	3,680	5,000	7,060
10-4111-400-000. SPECIAL DEPT. SUPPLIES	1,200	993	1,200	136	500	1,000
10-4111-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4111-750-000. INVENTORY EQUIPMENT	0	0	0	0	0	7,000
10-4111-800-000. INVENTORY	1,000	0	0	0	0	0
10-4111-920-000. DISCRETIONARY	20,000	14,890	500	423	500	70,000
<b>Sub Total 4111. COUNTY COMMISSION</b>	<b>288,513</b>	<b>273,717</b>	<b>267,783</b>	<b>199,189</b>	<b>265,378</b>	<b>348,985</b>
<b>4112. COUNTY ADMINISTRATOR</b>						
10-4112-110-000. SALARIES	170,000	168,053	221,161	177,691	224,000	210,242
10-4112-110-001. OVERTIME	0	0	0	0	0	0
10-4112-130-000. EMPLOYEE BENEFITS	69,607	70,390	89,277	53,392	71,000	72,863
10-4112-210-000. SUBSCRIPTIONS & MEMBERSHIPS	100	95	32	311	500	100
10-4112-220-000. PUBLIC NOTICES	1,000	735	1,500	684	1,500	1,500
10-4112-230-000. TRAVEL	150	89	2,250	0	0	1,000
10-4112-240-000. OFFICE SUPPLIES & EXPENSES	2,000	1,750	1,900	823	1,900	1,750
10-4112-250-000. EQUIPMENT MAINTENANCE	1,800	1,701	1,800	533	1,800	1,750
10-4112-260-000. IT EXPENSE	0	0	0	0	0	0
10-4112-260-230. IT TRAVEL EXPENSE	0	0	0	0	0	0
10-4112-260-240. IT OFFICE EXPENSE	0	0	0	0	0	0
10-4112-260-400. IT SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
10-4112-280-000. ADMIN/MOVING EXPENSE	0	0	0	0	0	0
10-4112-290-000. FUEL	70	46	265	0	0	150
10-4112-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4112-320-000. IT EXPENSE	0	0	0	0	0	0
10-4112-340-000. HR EXPENSE	0	0	0	0	0	0



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10-4112-340-230. HR TRAVEL EXPENSE	0	0	0	0	0	0
10-4112-340-240. HR OFFICE EXPENSE	0	0	0	0	0	0
10-4112-340-400. HR SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
10-4112-360-000. CELL PHONE ALLOWANCE	2,040	1,720	2,640	1,740	2,640	2,160
10-4112-400-000. SPECIAL DEPT. SUPPLIES	700	600	600	99	200	0
10-4112-730-000. CAPITAL IMPROVEMENTS-SOFTWARE	0	0	0	0	0	0
10-4112-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4112-750-000. INVENTORY EQUIPMENT	0	0	0	0	0	0
10-4112-800-000. INVENTORY	0	0	950	225	1,300	1,500
10-4112-860-000. SCHOOLING EXPENSE	2,600	2,047	2,000	2,000	2,000	2,000
<b>Sub Total 4112. COUNTY ADMINISTRATOR</b>	<b>250,067</b>	<b>247,226</b>	<b>324,375</b>	<b>237,497</b>	<b>306,840</b>	<b>295,015</b>
<b>4113. PERSONNEL SERVICES</b>						
10-4113-110-000. SALARIES	87,000	86,821	187,304	79,034	105,000	120,814
10-4113-110-001. OVERTIME	0	0	0	0	0	0
10-4113-130-000. EMPLOYEE BENEFITS	46,525	46,627	70,458	51,349	70,500	85,401
10-4113-210-000. SUBSCRIPTIONS & MEMBERSHIPS	550	550	125	125	125	675
10-4113-220-000. PUBLIC NOTICES	200	72	1,500	1,135	1,500	1,500
10-4113-230-000. TRAVEL	150	28	0	0	0	1,500
10-4113-240-000. OFFICE SUPPLIES & EXPENSES	1,500	2,061	2,000	1,954	2,200	2,000
10-4113-250-000. EQUIPMENT MAINTENANCE	100	0	100	0	100	0
10-4113-310-000. PROFESSIONAL SERVICES	4,000	4,076	2,500	1,032	2,500	4,000
10-4113-360-000. CELL PHONE ALLOWANCE	1,080	585	720	525	720	720
10-4113-400-000. SPECIAL DEPT. SUPPLIES	300	225	500	303	500	500
10-4113-800-000. INVENTORY	0	0	1,500	1,230	1,500	500
10-4113-860-000. SCHOOLING EXPENSE	750	447	575	660	750	2,500

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<b>Sub Total 4113. PERSONNEL SERVICES</b>	142,155	141,492	267,282	137,347	185,395	220,110
<b>4114. IT DEPARTMENT</b>						
10-4114-110-000. SALARIES	100,000	96,582	178,762	130,446	160,000	186,682
10-4114-110-001. OVERTIME	0	0	0	0	0	0
10-4114-130-000. EMPLOYEE BENEFITS	53,000	54,401	98,305	70,037	90,000	110,803
10-4114-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4114-220-000. PUBLIC NOTICES	0	72	0	0	0	0
10-4114-230-000. TRAVEL	1,000	219	1,500	0	0	2,000
10-4114-240-000. OFFICE SUPPLIES & EXPENSES	1,000	1,010	1,500	881	1,000	1,000
10-4114-250-000. EQUIPMENT MAINTENANCE	200	0	200	0	0	200
10-4114-270-000. IT UTILITIES	10,159	10,159	10,500	3,189	5,200	10,080
10-4114-290-000. FUEL	200	38	200	45	60	200
10-4114-310-000. PROFESSIONAL SERVICES	44,870	32,748	33,950	9,871	33,950	40,000
10-4114-310-100. MANAGEMENT SYSTEM TOOLS	4,200	4,132	4,400	0	4,400	4,700
10-4114-310-200. BACKUP SOLUTIONS	16,017	16,017	17,000	18,170	18,170	21,000
10-4114-310-300. RMM - ONGOING	0	0	0	0	0	0
10-4114-320-000. GIS ENTERPRISE PROF SERVICES	20,000	1,565	2,500	0	0	0
10-4114-320-100. GIS LICENSING	25,000	25,000	25,000	25,000	25,000	25,000
10-4114-320-200. GIS HARDWARE	3,020	3,020	7,500	0	3,000	1,000
10-4114-360-000. CELL PHONE ALLOWANCE	2,160	1,080	2,160	1,045	2,160	2,160
10-4114-400-000. SPECIAL DEPT. SUPPLIES	300	64	300	0	0	100
10-4114-800-000. INVENTORY	9,130	0	5,000	1,442	5,000	0
10-4114-860-000. SCHOOLING EXPENSE	5,000	47	5,000	0	0	5,000
<b>Sub Total 4114. IT DEPARTMENT</b>	<b>295,256</b>	<b>246,155</b>	<b>393,777</b>	<b>260,127</b>	<b>347,940</b>	<b>409,925</b>

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<b>4122. JUSTICE COURT</b>						
10-4122-110-000. SALARIES	191,000	189,185	182,532	149,641	192,000	191,038
10-4122-110-001. OVERTIME	3,114	2,879	2,700	74	2,700	2,700
10-4122-130-000. EMPLOYEE BENEFITS	80,000	78,704	131,263	92,235	131,000	132,086
10-4122-210-000. SUBSCRIPTIONS & MEMBERSHIPS	175	61	175	1,914	2,000	300
10-4122-230-000. TRAVEL	2,500	844	2,500	617	617	2,500
10-4122-240-000. OFFICE SUPPLIES & EXPENSES	10,000	9,285	10,000	5,768	10,000	10,000
10-4122-250-000. EQUIPMENT SUPPLIES & MAINTENAN	400	758	250	0	250	0
10-4122-280-000. RENT	0	0	0	0	0	0
10-4122-290-000. FUEL	0	0	0	0	0	0
10-4122-310-000. PROFESSIONAL SERVICES	2,500	2,750	1,000	1,355	1,500	3,000
10-4122-360-000. CELL PHONE ALLOWANCE	1,080	1,080	1,080	905	1,080	1,080
10-4122-400-000. SPECIAL DEPT. SUPPLIES	310	456	310	0	310	0
10-4122-610-000. CREDIT CARD SERVICE CHARGES	0	0	0	258	300	0
10-4122-620-000. MISCELLANEOUS SERVICES	400	185	400	37	400	400
10-4122-730-000. COMPUTER SOFTWARE	0	0	0	0	0	0
10-4122-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4122-750-000. SOFTWARE & SERVICES	0	0	0	0	0	0
10-4122-800-000. INVENTORY	2,000	2,039	2,000	1,695	2,000	2,000
10-4122-860-000. SCHOOLING EXPENSE	3,000	2,790	2,800	-75	2,800	2,800
10-4122-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4122. JUSTICE COURT</b>	<b>296,479</b>	<b>291,016</b>	<b>337,010</b>	<b>254,424</b>	<b>346,957</b>	<b>347,904</b>
<b>4126. PUBLIC DEFENDER</b>						
10-4126-310-000. PROFESSIONAL & TECHNICAL SERVI	16,000	15,019	16,000	12,833	16,000	16,000

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10-4126-320-000. PUBLIC DEFENDER CONTRACT	83,000	82,212	83,000	74,518	83,000	124,500
10-4126-320-100. SPECIAL LEGAL SERVICES	9,000	13,000	0	0	0	9,000
10-4126-321-000. HEALTH INSURANCE	0	0	0	0	0	0
10-4126-330-000. CONFLICT ATTORNEY COSTS	105,000	90,549	105,000	42,780	105,000	105,000
10-4126-340-000. PARENTAL DEFENDER	52,000	47,888	52,000	50,789	52,000	52,000
10-4126-340-100. PARENTAL DEFENDER APPEALS	0	0	5,000	0	5,000	5,000
10-4126-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4126-920-000. INDIGENT CAPITAL DEFENSE	0	0	0	0	0	7,500
<b>Sub Total 4126. PUBLIC DEFENDER</b>	<b>265,000</b>	<b>248,668</b>	<b>261,000</b>	<b>180,921</b>	<b>261,000</b>	<b>319,000</b>
<b>4142. CLERK/AUDITOR</b>						
10-4142-110-000. SALARIES	282,000	278,313	188,834	188,081	232,000	266,446
10-4142-110-001. OVERTIME	0	85	0	314	350	0
10-4142-130-000. EMPLOYEE BENEFITS	191,000	199,866	176,048	144,681	182,000	179,167
10-4142-210-000. SUBSCRIPTIONS & MEMBERSHIPS	107	68	107	0	107	150
10-4142-220-000. PUBLIC NOTICES	300	474	200	147	200	200
10-4142-230-000. TRAVEL EXPENSES	0	0	800	0	0	1,000
10-4142-240-000. OFFICE EXPENSE & SUPPLIES	5,000	4,393	6,000	3,556	6,000	6,000
10-4142-250-000. EQUIPMENT MAINTENANCE	31,500	28,716	30,109	26,059	30,109	30,000
10-4142-290-000. FUEL	0	0	200	0	0	300
10-4142-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	500	0	0	500
10-4142-320-000. HR EXPENSE	0	0	0	0	0	0
10-4142-360-000. CELL PHONE ALLOWANCE	1,560	1,625	1,560	470	1,560	1,000
10-4142-400-000. SPECIAL DEPT. SUPPLIES	500	1,011	2,500	248	1,250	2,500
10-4142-720-000. STORAGE SHELVES GRANT	0	0	0	0	0	0
10-4142-730-000. CAPITAL IMPROVEMENTS-SOFTWARE	0	0	0	0	0	20,000

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10-4142-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
10-4142-800-000. INVENTORY	4,000	19	1,001	27	1,000	2,500
10-4142-840-000. ASSESSING & COLLECTING EXP.	60,000	61,811	10,000	3,396	10,000	10,000
10-4142-860-000. SCHOOLING	100	25	1,000	0	0	8,000
10-4142-920-000. CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	0	0
<b>Sub Total 4142. CLERK/AUDITOR</b>	<b>576,067</b>	<b>576,406</b>	<b>418,859</b>	<b>366,979</b>	<b>464,576</b>	<b>527,763</b>
<b>4143. TREASURER</b>						
10-4143-110-000. SALARIES	130,000	129,649	133,304	93,563	133,304	134,493
10-4143-110-001. OVERTIME	0	0	0	0	0	0
10-4143-130-000. EMPLOYEE BENEFITS	64,000	66,463	76,381	49,407	76,381	79,802
10-4143-210-000. SUBSCRIPTIONS & MEMBERSHIPS	182	186	182	157	182	186
10-4143-220-000. PUBLIC NOTICES	50	97	100	0	100	150
10-4143-230-000. TRAVEL	1,810	1,923	2,195	130	2,195	1,785
10-4143-240-000. OFFICE SUPPLIES & EXPENSE	1,400	1,191	1,440	1,331	1,440	1,686
10-4143-250-000. MAILINGS AND POSTAGE	4,402	4,362	4,890	4,312	4,890	4,640
10-4143-260-000. PAYMENT FEES	400	307	300	51	300	375
10-4143-290-000. FUEL	0	0	0	0	0	0
10-4143-310-000. PROFESSIONAL SERVICES	6,918	6,918	6,918	6,343	6,918	6,918
10-4143-360-000. CELL PHONE ALLOWANCE	1,560	1,580	1,560	1,155	1,560	1,560
10-4143-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
10-4143-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4143-800-000. INVENTORY	0	0	0	0	0	200
10-4143-860-000. SCHOOLING EXPENSE	575	225	890	0	890	975
<b>Sub Total 4143. TREASURER</b>	<b>211,297</b>	<b>212,901</b>	<b>228,160</b>	<b>156,449</b>	<b>228,160</b>	<b>232,770</b>

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<b>4144. RECORDER</b>						
10-4144-110-000. SALARIES	162,000	159,899	161,389	121,453	161,389	164,133
10-4144-110-001. OVERTIME	0	0	0	0	0	0
10-4144-130-000. EMPLOYEE BENEFITS	76,500	78,505	84,132	77,540	97,000	112,369
10-4144-210-000. SUBSCRIPTIONS & MEMBERSHIPS	200	194	200	50	200	200
10-4144-220-000. PUBLIC NOTICES	300	0	300	0	300	300
10-4144-230-000. TRAVEL	1,000	0	1,500	0	1,500	1,500
10-4144-240-000. OFFICE SUPPLIES & EXPENSE	2,500	1,695	2,500	1,374	2,500	2,500
10-4144-250-000. EQUIPMENT MAINTENANCE	1,000	0	500	52	500	500
10-4144-290-000. FUEL	500	0	200	0	200	200
10-4144-310-000. PROFESSIONAL SERVICES	6,400	6,918	7,000	6,343	7,000	7,000
10-4144-400-000. SPECIAL DEPT. SUPPLIES	5,000	3,412	5,000	2,621	5,000	5,000
10-4144-610-000. MISCELLANEOUS SUPPLIES	1,000	139	1,000	88	1,000	500
10-4144-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4144-800-000. INVENTORY	4,000	2,259	1,500	785	1,500	1,500
10-4144-860-000. SCHOOLING	1,500	660	1,500	0	1,500	1,500
<b>Sub Total 4144. RECORDER</b>	<b>261,900</b>	<b>253,680</b>	<b>266,721</b>	<b>210,305</b>	<b>279,589</b>	<b>297,202</b>
<b>4145. ATTORNEY</b>						
10-4145-110-000. SALARIES	398,000	395,641	441,686	306,775	400,000	493,216
10-4145-110-001. OVERTIME	8,000	7,597	8,000	9,761	11,000	10,000
10-4145-110-002. ON CALL PAY	100	24	0	26	100	0
10-4145-130-000. EMPLOYEE BENEFITS	238,000	249,031	267,558	188,861	250,000	294,787
10-4145-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,200	988	1,630	1,299	1,630	1,600
10-4145-220-000. PUBLIC NOTICES	0	0	0	0	0	0

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10-4145-230-000. TRAVEL	3,500	3,440	3,500	0	1,000	3,500
10-4145-240-000. OFFICE SUPPLIES & EXPENSES	7,000	5,709	6,500	4,103	6,500	6,000
10-4145-250-000. EQUIPMENT MAINTENANCE	1,500	798	1,500	342	1,500	1,500
10-4145-260-000. MEMBERSHIPS/CIVIL TRAINING	1,000	250	1,000	1,125	1,200	1,600
10-4145-270-000. SUBSCRIPTIONS/CIVIL	0	0	0	0	0	0
10-4145-280-000. MEMBERSHIPS/TRAINING CRIMINAL	2,000	510	1,600	750	1,600	2,000
10-4145-290-000. BOOKS	1,500	304	1,200	245	1,200	750
10-4145-300-000. MAJOR CRIMES	10,000	9,256	10,000	50	10,000	10,000
10-4145-310-000. PROFESSIONA & TECHNICAL SERVIC	4,500	4,476	3,500	4	500	3,500
10-4145-320-000. PROTEM ATTORNEY FEES	5,000	4,800	0	0	0	0
10-4145-330-000. EXTRA LABOR EXPENSE	0	0	0	0	0	0
10-4145-340-000. ALCOHOL REHAB EXPENSE	2,500	450	0	0	0	0
10-4145-360-000. CELL PHONE ALLOWANCE	3,500	3,865	4,920	3,120	4,920	4,920
10-4145-390-000. FUEL	400	176	400	0	100	250
10-4145-400-000. SPECIAL DEPT. SUPPLIES	4,600	3,825	2,500	474	2,500	2,500
10-4145-610-000. WITNESS EXPENSE	7,500	3,876	5,000	0	500	5,000
10-4145-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4145-750-000. CAPITAL EQUIP-SOFTWARE	0	0	0	0	0	0
10-4145-800-000. INVENTORY	4,600	3,383	4,600	157	4,600	7,500
10-4145-860-000. LEO TRAINING	1,000	95	600	268	300	600
10-4145-920-000. DEPUTY LEGAL SERVICES	52,500	37,806	20,000	3,976	20,000	20,000
<b>Sub Total 4145. ATTORNEY</b>	<b>757,900</b>	<b>736,301</b>	<b>785,694</b>	<b>521,336</b>	<b>719,150</b>	<b>869,223</b>
<b>4146. ASSESSOR</b>						
10-4146-110-000. SALARIES	219,000	217,676	216,422	174,794	219,000	223,670
10-4146-110-001. OVERTIME	0	0	0	0	0	0

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10-4146-130-000. EMPLOYEE BENEFITS	116,000	121,286	130,221	99,089	130,000	134,908
10-4146-210-000. SUBSCRIPTIONS & MEMBERSHIPS	2,400	2,391	2,000	4,356	4,500	4,500
10-4146-220-000. PUBLIC NOTICE	400	0	400	388	1,000	600
10-4146-230-000. TRAVEL	3,000	2,985	3,500	1,692	3,500	3,500
10-4146-240-000. OFFICE SUPPLIES & EXPENSES	4,500	4,015	4,500	1,829	3,500	4,000
10-4146-250-000. EQUIPMENT MAINTENANCE	8,000	7,175	7,500	6,878	7,500	7,500
10-4146-290-000. FUEL	500	258	500	171	500	500
10-4146-310-000. PROFESSIONAL & TECHNICAL SERVC	3,800	3,692	5,200	2,472	5,200	5,200
10-4146-320-000. CAMA FEE	0	0	0	0	0	0
10-4146-360-000. CELL PHONE ALLOWANCE	720	750	720	570	720	720
10-4146-400-000. SPECIAL DEPARTMENT SUPPLIES	1,000	0	650	540	650	650
10-4146-610-000. MISCELLANEOUS SUPPLIES	500	480	500	416	500	500
10-4146-620-000. MISCELLANEOUS SERVICES	500	340	300	80	300	300
10-4146-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	8,849
10-4146-800-000. INVENTORY	3,000	1,117	3,000	0	500	1,000
10-4146-850-000. REAPPRAISAL	40,000	23,962	30,000	6,587	30,000	27,000
10-4146-860-000. SCHOOLING	3,100	680	3,100	1,114	3,100	3,100
<b>Sub Total 4146. ASSESSOR</b>	<b>406,420</b>	<b>386,807</b>	<b>408,513</b>	<b>300,976</b>	<b>410,470</b>	<b>426,497</b>
<b>4147. SURVEYOR</b>						
10-4147-110-000. SALARIES	32,000	32,000	32,544	26,281	33,000	33,000
10-4147-110-001. OVERTIME	0	0	0	0	0	0
10-4147-130-000. EMPLOYEE BENEFITS	32,000	33,586	36,833	25,913	36,833	39,618
10-4147-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4147-230-000. TRAVEL	0	0	1,800	0	1,800	1,800
10-4147-240-000. OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	0



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10-4147-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-4147-280-000. RENT	3,000	0	3,000	0	3,000	3,000
10-4147-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
10-4147-610-000. MISCELLANEOUS SUPPLIES	5,800	5,024	5,800	0	5,800	5,800
10-4147-860-000. SCHOOLING	0	0	0	0	0	0
10-4147-920-000. B ROAD SERVICES	0	0	0	0	0	0
<b>Sub Total 4147. SURVEYOR</b>	<b>72,800</b>	<b>70,610</b>	<b>79,977</b>	<b>52,194</b>	<b>80,433</b>	<b>83,218</b>
<b>4148. Please add DEPT description</b>						
10-4148-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
<b>Sub Total 4148. Please add DEPT description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4150. NON-DEPARTMENT</b>						
10-4150-110-000. SALARIES	0	0	0	0	0	0
10-4150-110-001. OVERTIME	0	0	0	0	0	0
10-4150-130-000. UNEMPLOYMENT BENEFITS	10,000	14,053	0	1,928	0	0
10-4150-210-000. SUBSCRIPTIONS & MEMBERSHIPS	50	50	10,050	74	15,000	15,000
10-4150-220-000. PUBLIC NOTICES	500	630	200	204	210	250
10-4150-230-000. TRAVEL	0	0	0	0	0	0
10-4150-240-000. OFFICE SUPPLIES & EXPENSE	500	592	2,000	0	2,000	500
10-4150-240-100. BANK CHARGES	9,000	10,608	9,000	4,807	9,000	10,700
10-4150-240-200. ZIONS CAPITAL MANAGEMENT FEES	0	0	0	0	0	0
10-4150-250-000. EQUIPMENT MAINTENANCE	100	0	0	0	0	0
10-4150-270-000. UTILITIES	550	548	550	459	550	550
10-4150-280-000. CAR RENTAL EXPENSE	0	0	0	0	0	0
10-4150-310-000. PROFESSIONAL & TECHNICAL SERVI	17,000	15,707	61,000	24,958	61,000	61,000

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10-4150-510-000. INSURANCE	147,325	122,957	150,000	122,505	150,000	150,000
10-4150-610-000. MISCELLANEOUS SUPPLIES	1,300	1,226	2,000	539	2,000	2,000
10-4150-620-000. SALARY SURVEY	0	0	0	0	0	0
10-4150-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	8,781
10-4150-750-000. IT DISCRETIONARY FUNDS	0	0	0	0	0	0
10-4150-800-000. INVENTORY	0	0	0	0	0	0
10-4150-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
10-4150-940-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4150. NON-DEPARTMENT</b>	<b>186,325</b>	<b>166,370</b>	<b>234,800</b>	<b>155,474</b>	<b>239,760</b>	<b>248,781</b>
<b>4151. AUDIT</b>						
10-4151-310-000. PROFESSIONAL & TECHNICAL SERVI	34,000	33,646	30,000	35,445	36,000	40,000
<b>Sub Total 4151. AUDIT</b>	<b>34,000</b>	<b>33,646</b>	<b>30,000</b>	<b>35,445</b>	<b>36,000</b>	<b>40,000</b>
<b>4160. COURTHOUSE</b>						
10-4160-110-000. SALARIES	236,500	235,637	251,069	174,383	230,000	255,859
10-4160-110-001. OVERTIME	187	187	0	0	0	0
10-4160-110-002. ON CALL PAY	0	0	0	0	0	0
10-4160-130-000. EMPLOYEE BENEFITS	136,000	141,316	151,191	104,178	140,000	176,591
10-4160-230-000. TRAVEL	200	0	100	0	0	100
10-4160-240-000. OFFICE SUPPLIES	200	138	200	110	200	200
10-4160-250-000. EQUIPMENT MAINTENANCE	2,861	2,465	5,000	3,123	5,000	3,000
10-4160-260-000. BUILDING & GROUNDS MAINTENANCE	33,531	33,919	65,000	34,679	65,000	60,000
10-4160-270-000. UTILITIES	90,000	86,402	90,000	78,553	93,000	89,000
10-4160-280-000. VEHICLE LEASE PMT	0	0	0	0	0	21,187
10-4160-290-000. FUEL	3,500	2,039	2,500	974	2,500	2,200

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10-4160-310-000. PROFESSIONAL & TECHNICAL SERVI	5,000	4,861	4,500	3,498	4,500	4,000
10-4160-360-000. CELL PHONE ALLOWANCE	3,480	3,440	3,480	2,515	3,480	3,480
10-4160-400-000. SPECIAL DEPT. SUPPLIES	5,000	1,333	4,000	461	4,000	3,500
10-4160-710-000. BASEMENT REPAIRS	0	0	0	0	0	0
10-4160-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
10-4160-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
10-4160-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4160-800-000. INVENTORY	5,000	2,067	5,000	200	5,000	2,300
10-4160-860-000. SCHOOLING	200	0	400	0	400	400
<b>Sub Total 4160. COURTHOUSE</b>	<b>521,659</b>	<b>513,805</b>	<b>582,440</b>	<b>402,674</b>	<b>553,080</b>	<b>621,817</b>
<b>4165. COUNTY MAINTENANCE</b>						
10-4165-110-000. SALARIES	0	0	0	0	0	0
10-4165-110-001. OVERTIME	0	0	0	0	0	0
10-4165-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4165-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4165-230-000. TRAVEL	0	0	0	0	0	0
10-4165-240-000. OFFICE SUPPLIES & EXPENSE	1,217	1,312	0	0	0	0
10-4165-250-000. EQUIPMENT MAINTENANCE	1,822	2,033	0	0	0	0
10-4165-260-000. BUILDING & GROUNDS MAINT.	25,000	24,070	0	0	0	0
10-4165-610-000. MISCELLANEOUS SUPPLIES	83	83	0	0	0	0
10-4165-730-000. CAPITAL IMPROVEMENTS-BUILDING	0	0	0	0	0	0
10-4165-730-100. CAPITAL - OLD LIBRARY	0	0	0	0	0	0
10-4165-740-000. CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0
10-4165-860-000. SCHOOLING	94	94	0	0	0	0
<b>Sub Total 4165. COUNTY MAINTENANCE</b>	<b>28,216</b>	<b>27,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>4166. JAIL MAINTENANCE EXPENSE</b>						
10-4166-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-4166-260-000. BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
10-4166-270-000. UTILITIES	1,600	1,672	0	0	0	0
10-4166-280-000. RENT	0	0	0	0	0	0
10-4166-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4166-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-4166-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
10-4166-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4166-800-000. INVENTORY	0	0	0	0	0	0
<b>Sub Total 4166. JAIL MAINTENANCE EXPENSE</b>	<b>1,600</b>	<b>1,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4167. Please add DEPT description</b>						
10-4167-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4167-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
<b>Sub Total 4167. Please add DEPT description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4168. Please add DEPT description</b>						
10-4168-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
<b>Sub Total 4168. Please add DEPT description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4170. ELECTIONS</b>						
10-4170-110-000. SALARIES	0	0	0	0	0	0
10-4170-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4170-220-000. PUBLIC NOTICES	83	652	1,500	771	1,500	700

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10-4170-230-000. TRAVEL	0	0	1,000	0	0	0
10-4170-270-000. UTILITIES	0	0	0	0	0	0
10-4170-310-000. PROFESSIONAL SERVICES	7,000	6,580	1,100	21,250	23,000	6,580
10-4170-400-000. SPECIAL DEPARTMENT SUPPLIES	11,000	11,587	28,000	26,075	28,000	11,587
10-4170-620-000. MISCELLANEOUS SERVICES	0	0	1,400	412	1,400	0
10-4170-630-000. PRESIDENTIAL PRIMARY ELECTION	0	0	12,863	0	0	0
10-4170-640-000. VOTER CARDS	1,000	73	2,000	100	200	73
10-4170-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4170-800-000. INVENTORY	17,000	16,278	16,000	9,939	10,000	16,278
10-4170-860-000. TRAINING	0	0	500	0	500	0
<b>Sub Total 4170. ELECTIONS</b>	<b>36,083</b>	<b>35,169</b>	<b>64,363</b>	<b>58,548</b>	<b>64,600</b>	<b>35,218</b>
<b>4180. PLANNING &amp; ZONING</b>						
10-4180-110-000. SALARIES	189,315	188,763	203,161	145,160	190,000	176,271
10-4180-110-001. OVERTIME	400	269	0	1,973	2,000	0
10-4180-130-000. EMPLOYEE BENEFITS	103,000	106,750	112,388	59,859	100,000	83,584
10-4180-210-000. SUBSCRIPTIONS & MEMBERSHIPS	8,000	7,136	5,500	1,392	5,500	5,500
10-4180-220-000. PUBLIC NOTICES	4,500	4,060	4,000	2,957	4,000	5,000
10-4180-230-000. TRAVEL	6,000	5,050	6,000	1,431	3,000	5,000
10-4180-240-000. OFFICE SUPPLIES & EXPENSE	2,000	1,699	2,000	1,030	2,000	2,000
10-4180-250-000. EQUIPMENT MAINTENANCE & SUPPLI	2,000	1,469	2,000	0	2,000	1,200
10-4180-270-000. UTILITIES	0	0	0	0	0	0
10-4180-290-000. FUEL	500	342	500	56	500	500
10-4180-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	1,995	2,000	3,050
10-4180-315-000. CODE ENFORCEMENT / JUNK	10,000	0	0	0	0	500
10-4180-320-000. PLANNING PROJECTS	9,000	19,831	13,000	3,366	13,000	141,700

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10-4180-330-000. PLANNING GRANT	6,000	0	0	0	0	3,300
10-4180-340-000. DEVELOPER FEES	29,000	34,645	25,000	23,077	30,000	27,000
10-4180-360-000. CELL PHONE ALLOWANCE	1,080	1,080	1,080	1,305	1,080	1,800
10-4180-400-000. SPECIAL PROJECTS	1,000	1,138	0	1,030	1,030	0
10-4180-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	6,683
10-4180-800-000. INVENTORY	1,000	826	0	0	0	3,700
10-4180-860-000. SCHOOLING	2,000	1,278	3,500	544	3,500	3,500
<b>Sub Total 4180. PLANNING &amp; ZONING</b>	<b>374,795</b>	<b>374,334</b>	<b>378,129</b>	<b>245,176</b>	<b>359,610</b>	<b>470,288</b>
<b>4211. SHERIFF</b>						
10-4211-110-000. SALARIES	1,210,000	1,191,122	1,229,027	982,486	1,229,027	1,479,079
10-4211-110-001. OVERTIME PAY	147,000	130,663	141,519	72,531	141,519	165,115
10-4211-110-002. SAR SALARIES	128,594	140,418	140,997	105,420	145,000	171,243
10-4211-110-003. ON CALL PAY	40,000	39,433	25,000	41,961	45,000	0
10-4211-110-004. SAR OVERTIME PAY	0	641	0	0	0	0
10-4211-110-005. EVENT OVERTIME PAY	0	0	0	0	0	0
10-4211-130-000. EMPLOYEE BENEFITS	705,000	736,152	924,954	642,380	820,000	1,036,972
10-4211-130-002. SAR BENEFITS	8,500	7,839	14,940	5,156	10,000	22,937
10-4211-210-000. SUBSCRIPTIONS & MEMBERSHIPS	5,000	1,901	5,000	3,232	5,000	3,400
10-4211-220-000. PUBLIC NOTICES	200	80	400	25	400	200
10-4211-230-000. TRAVEL	28,000	29,957	20,000	19,910	23,000	20,000
10-4211-240-000. OFFICE EXPENSE & SUPPLIES	7,000	3,627	7,000	4,726	7,000	7,000
10-4211-250-000. EQUIPMENT MAINTENANCE	125,000	124,718	25,000	19,534	25,000	20,000
10-4211-270-000. UTILITIES	64,000	62,066	64,000	47,311	64,000	64,000
10-4211-270-100. WILLOW BASIN EXPENSE	0	0	0	0	0	0
10-4211-280-000. VEHICLE LEASE	44,000	22,000	54,000	18,000	54,000	180,000

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10-4211-290-000. FUEL	66,000	54,934	66,000	29,296	66,000	66,000
10-4211-310-000. PROFESSIONAL & TECHNICAL SERVI	20,000	16,436	55,000	40,218	55,000	50,000
10-4211-360-000. CELL PHONE ALLOWANCE	10,000	9,670	10,000	7,010	10,000	10,000
10-4211-400-000. SPECIAL DEPT. SUPPLIES	45,000	35,207	45,000	35,975	45,000	45,000
10-4211-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-4211-620-000. CLOTHING ALLOWANCE	0	0	0	0	0	21,120
10-4211-620-101. PALMER CLOTHING	370	399	0	701	701	0
10-4211-620-102. C BREWER CLOTHING	960	960	960	0	960	0
10-4211-620-103. RICH CLOTHING	0	0	0	0	0	0
10-4211-620-104. NEAL CLOTHING	960	960	960	0	960	0
10-4211-620-105. WALKER CLOTHING	0	0	0	0	0	0
10-4211-620-106. WHITE CLOTHING	960	960	960	1,124	1,124	0
10-4211-620-107. MANSON CLOTHING	0	0	0	0	0	0
10-4211-620-108. LAMMERT CLOTHING	0	0	0	0	0	0
10-4211-620-109. MALLORY CLOTHING	960	1,740	960	0	960	0
10-4211-620-110. PACE CLOTHING	0	0	0	0	0	0
10-4211-620-111. MECHAM CLOTHING	1,800	1,706	960	39	960	0
10-4211-620-112. TJ BREWER CLOTHING	0	0	0	0	0	0
10-4211-620-113. OLSEN CLOTHING	0	0	0	0	0	0
10-4211-620-114. STUBBLEFIELD CLOTHING	0	0	0	0	0	0
10-4211-620-115. CYMBALUK CLOTHING	960	960	960	970	970	0
10-4211-620-116. THURSTON CLOTHING	0	0	0	0	0	0
10-4211-620-117. WHITNEY CLOTHING	960	1,094	960	937	960	0
10-4211-620-118. HONOR CLOTHING	960	985	960	935	960	0
10-4211-620-119. BLACK CLOTHING	960	960	960	392	960	0
10-4211-620-120. RISENHOOVERR CLOTHING	0	0	0	0	0	0

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10-4211-620-121. LOWDER CLOTHING	0	0	0	0	0	0
10-4211-620-122. WALKER-HEATH CLOTHING	0	0	0	0	0	0
10-4211-620-123. PALMER CLOTHING	0	0	0	0	0	0
10-4211-620-124. JACKSON CLOTHING	0	0	0	0	0	0
10-4211-620-125. MALONE CLOTHING	960	409	960	0	960	0
10-4211-620-126. BRIMHALL CLOTHING	960	80	960	410	960	0
10-4211-620-127. AUSTIN BREWER CLOTHING	960	960	960	270	960	0
10-4211-620-128. JOSHUA STAPLES CLOTHING	960	328	960	346	960	0
10-4211-620-620. MISC SERVICES	2,000	1,708	2,000	1,528	2,000	0
10-4211-730-000. CAPITAL IMPROVEMENTS	0	0	0	5,405	60,000	0
10-4211-740-000. CAPITAL EQUIPMENT	0	0	84,810	2,457	5,000	0
10-4211-750-000. VEHICLE LEASE PAYMENT	0	0	0	0	0	0
10-4211-800-000. INVENTORY	45,000	26,604	75,000	5,823	85,000	70,000
10-4211-860-000. SCHOOLING	17,000	16,693	20,000	4,232	20,000	20,000
10-4211-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
10-4211-920-001. SEARCH AND RESCUE	34,320	34,592	35,000	28,093	35,000	35,000
10-4211-920-002. DRUG TASK FORCE	3,500	3,539	20,000	766	7,000	7,000
10-4211-920-003. HELICOPTER SERVICES	5,000	1,469	5,000	0	0	0
10-4211-920-004. EASTER WEEKEND	6,500	6,341	5,200	0	0	5,200
10-4211-920-005. SPECIAL EVENT EXPENSE	0	0	0	0	0	0
10-4211-920-074. SEARCH & RESCUE-CAPITAL EQUIP	0	779	20,000	5,245	20,000	0
10-4211-920-080. INVENTORY-SEARCH & RESCUE	10,000	9,783	10,000	0	10,000	10,000
10-4211-920-100. SAR BILLING CONTRACT	0	0	1,300	0	0	0
10-4211-920-200. JCI SAR REFUND REQUESTS	0	0	0	0	0	0
<b>Sub Total 4211. SHERIFF</b>	<b>2,790,304</b>	<b>2,720,870</b>	<b>3,118,627</b>	<b>2,134,846</b>	<b>3,002,301</b>	<b>3,509,266</b>



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<b>4212. JAIL</b>						
10-4212-110-000. SALARIES	830,000	804,908	924,631	647,710	824,000	1,152,054
10-4212-110-001. OVERTIME PAY	115,000	102,601	76,365	33,583	76,365	77,200
10-4212-110-002. LIQUOR LAW ENFORCEMENT	500	441	0	18	0	0
10-4212-110-003. ON CALL PAY	2,850	540	2,500	10,664	15,000	0
10-4212-110-005. EVENT OVERTIME PAY	0	0	0	0	0	0
10-4212-130-000. EMPLOYEE BENEFITS	620,000	638,286	745,552	497,671	645,000	911,965
10-4212-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	32	0	0	0	0
10-4212-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4212-230-000. TRAVEL	7,000	6,376	7,000	1,150	5,000	5,000
10-4212-240-000. OFFICE EXPENSES & SUPPLIES	9,000	8,172	8,000	7,865	10,000	8,000
10-4212-250-000. EQUIPMENT MAINTENANCE	4,000	562	10,000	1,268	10,000	8,000
10-4212-280-000. VEHICLE LEASE	0	0	0	0	0	0
10-4212-290-000. FUEL	1,000	0	1,000	0	1,000	0
10-4212-310-000. PROFESSIONAL & TECHINCAL SERVI	5,600	6,432	19,285	15,015	19,285	15,625
10-4212-320-000. DNA COLLECTION EXPENSE	0	0	0	0	0	0
10-4212-360-000. CELL PHONE ALLOWANCE	5,300	6,290	0	4,565	6,290	6,720
10-4212-400-000. MISCELLANEOUS SUPPLIES	9,591	7,339	10,691	4,220	10,691	7,500
10-4212-401-000. PAPER PRODUCTS/KITCHEN	5,000	1,187	7,000	7,122	7,500	7,500
10-4212-402-000. JAIL CHEMICAL	7,000	5,538	6,500	4,999	6,500	6,500
10-4212-403-000. PAPER PRODUCTS/MISC. JAIL	5,000	6,004	0	0	0	0
10-4212-610-000. JAIL FOOD	85,000	90,155	85,000	64,106	90,000	85,000
10-4212-620-000. CLOTHING ALLOWANCE	0	0	0	0	0	10,560
10-4212-620-201. BULLOCK CLOTHING	0	0	0	0	0	0
10-4212-620-202. STUBBLEFIELD CLOTHING	0	0	0	0	0	0

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10-4212-620-203. TJ BREWER CLOTHING	0	0	0	0	0	0
10-4212-620-204. BOUCHER CLOTHING	0	0	0	0	0	0
10-4212-620-205. DRAKE CLOTHING	0	0	0	0	0	0
10-4212-620-206. WHITNEY CLOTHING	0	0	0	0	0	0
10-4212-620-207. ALTOFF CLOTHING	0	0	0	0	0	0
10-4212-620-208. WALL-HARRIS CLOTHING	0	0	0	0	0	0
10-4212-620-209. HINES CLOTHING	0	0	0	0	0	0
10-4212-620-210. RICH CLOTHING	0	0	0	0	0	0
10-4212-620-211. CYMBALUK CLOTHING	0	0	0	0	0	0
10-4212-620-212. CHAPMAN CLOTHING	0	0	0	0	0	0
10-4212-620-213. HARRIS CLOTHING	0	0	0	0	0	0
10-4212-620-214. THURSTON CLOTHING	0	0	0	0	0	0
10-4212-620-215. CROASMUN CLOTHING	960	960	960	150	960	0
10-4212-620-216. LOWDER CLOTHING	0	0	0	0	0	0
10-4212-620-217. OLSEN CLOTHING	0	0	0	0	0	0
10-4212-620-218. MOORE CLOTHING	0	0	0	0	0	0
10-4212-620-219. RUSSO CLOTHING	960	1,324	960	640	960	0
10-4212-620-220. WHITEHEAD CLOTHING	0	156	0	0	0	0
10-4212-620-221. HACKWELL CLOTHING	960	867	960	787	960	0
10-4212-620-222. MCWILLIAMS CLOTHING	1,200	1,081	960	351	960	0
10-4212-620-223. VELASQUEZ CLOTHING	0	0	0	0	0	0
10-4212-620-224. STEWART CLOTHING	0	0	0	0	0	0
10-4212-620-225. WIGGINS CLOTHING	1,103	1,139	0	596	600	0
10-4212-620-226. BRADLEY HINES CLOTHING	960	960	0	849	849	0
10-4212-620-227. MICAH WARD CLOTHING	1,168	1,168	0	752	752	0
10-4212-620-228. RYAN BURRASTON CLOTHING	0	0	0	0	0	0

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10-4212-620-229. CHRISTOPHER BLACK CLOTHING	0	0	0	0	0	0
10-4212-620-230. LONDON LEAVITT CLOTHING	92	229	0	910	910	0
10-4212-620-231. HALEY MOSHER CLOTHING	960	116	960	301	960	0
10-4212-620-232. JARED PALMER CLOTHING	960	960	960	0	960	0
10-4212-620-233. JUSTIN MEACHAM CLOTHING	960	244	0	0	0	0
10-4212-620-234. EYAN MOSHER CLOTHING	960	0	0	0	0	0
10-4212-620-235. HOLLAN MOORE CLOTHING	960	881	960	0	960	0
10-4212-620-236. AARON FRY CLOTHING	884	976	960	378	960	0
10-4212-620-237. CONNIE COOK CLOTHING	648	648	960	62	960	0
10-4212-620-620. MISC SERVICES	2,500	565	2,000	454	2,000	1,000
10-4212-630-000. CHEMICAL/KITCHEN	0	0	0	0	0	0
10-4212-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4212-800-000. INVENTORY	12,270	7,181	6,000	1,945	6,000	0
10-4212-860-000. SCHOOLING	7,000	6,055	8,000	3,205	8,000	8,000
10-4212-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
10-4212-930-000. TRUSTEE INCENTIVE ACCOUNT	6,500	0	7,200	0	7,200	7,200
<b>Sub Total 4212. JAIL</b>	<b>1,753,846</b>	<b>1,710,374</b>	<b>1,935,364</b>	<b>1,311,336</b>	<b>1,761,582</b>	<b>2,317,824</b>
<b>4214. LIQUOR LAW ENFORCEMENT</b>						
10-4214-110-000. SALARIES	0	0	0	0	0	0
10-4214-110-001. OVERTIME	0	0	0	0	0	0
10-4214-130-000. BENEFITS	0	0	0	0	0	0
10-4214-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4214-230-000. TRAVEL-GASOLINE	0	0	0	0	0	0
10-4214-240-000. OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	0
10-4214-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0

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10-4214-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
10-4214-740-000. CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4214. LIQUOR LAW ENFORCEMENT</b>	0	0	0	0	0	0
<b>4215. STATE PRISONER REIMB.EXPENSES</b>						
10-4215-320-000. HEALTH SERVICES	2,500	0	2,500	118	2,500	2,500
10-4215-620-000. MISCELLANEOUS SERVICES	500	0	500	0	500	500
<b>Sub Total 4215. STATE PRISONER REIMB.EXPENSES</b>	3,000	0	3,000	118	3,000	3,000
<b>4216. INMATE COMMISSARY EXPENSE</b>						
10-4216-310-000. INMATE EXPENSE	1,500	1,434	1,500	86	1,500	1,500
10-4216-320-000. COMMISSARY EXPENSE	20,000	0	20,000	0	20,000	0
10-4216-330-000. INMATE DEVELOPMENT EXPENSE	0	0	0	0	0	10,000
10-4216-340-000. INMATE MEDICAL EXPENSE	17,000	24,846	15,000	21,324	25,000	26,000
10-4216-400-000. INMATE DNA EXPENSE	0	0	0	0	0	0
<b>Sub Total 4216. INMATE COMMISSARY EXPENSE</b>	38,500	26,280	36,500	21,409	46,500	37,500
<b>4222. FIRE CONTROL</b>						
10-4222-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4222-250-000. EQUIP SUPPLIES & MAINTENANCE	2,500	2,195	2,000	840	2,000	2,195
10-4222-290-000. FIRE TOOLS	550	72	600	0	600	600
10-4222-310-000. WARDEN SALARY	25,000	16,758	56,600	41,884	56,600	56,600
10-4222-390-000. COUNTY SUPPRESSION BUDGET	0	0	16,157	0	16,157	0
10-4222-490-000. LUNCHES & MATERIALS	0	0	500	0	500	500
10-4222-620-000. TRAINING	0	0	1,000	0	1,000	1,000

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10-4222-920-000. WILDLAND FIRE SUPPRESSION FUND	100	43	250	0	250	250
<b>Sub Total 4222. FIRE CONTROL</b>	28,150	19,067	77,107	42,724	77,107	61,145
<b>4242. BUILDING INSPECTOR</b>						
10-4242-110-000. SALARIES	270,000	257,963	171,967	138,640	175,000	183,899
10-4242-110-001. OVERTIME	0	0	0	0	0	0
10-4242-130-000. EMPLOYEE BENEFITS	125,000	127,515	103,676	75,303	100,000	103,477
10-4242-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,300	1,259	900	935	950	1,000
10-4242-220-000. PUBLIC NOTICES	0	0	300	0	0	500
10-4242-230-000. TRAVEL	2,356	2,354	4,000	1,274	4,000	2,000
10-4242-240-000. OFFICE EXPENSE & SUPPLIES	2,800	3,010	3,000	4,145	4,200	3,000
10-4242-250-000. EQUIPMENT MAINTENANCE	3,100	3,041	1,500	28	1,500	1,000
10-4242-280-000. LEASE PAYMENT	0	0	0	0	0	12,872
10-4242-290-000. FUEL	2,637	2,420	2,500	1,317	2,500	2,700
10-4242-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	500	250	500	500
10-4242-360-000. CELL PHONE ALLOWANCE	1,735	1,785	1,560	1,235	1,560	1,560
10-4242-400-000. SPECIAL DEPT. SUPPLIES	3,331	3,331	3,000	0	6,050	3,000
10-4242-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4242-740-000. CAPITAL EXPENDITURES	0	0	0	0	0	0
10-4242-800-000. INVENTORY	0	0	2,000	0	2,000	2,000
10-4242-860-000. SCHOOLING	1,253	1,253	2,500	993	2,500	2,000
<b>Sub Total 4242. BUILDING INSPECTOR</b>	413,512	403,930	297,403	224,120	300,760	319,508
<b>4252. WEED CONTROL</b>						
10-4252-110-000. SALARIES	115,000	112,899	113,105	90,063	114,000	118,140
10-4252-110-001. OVERTIME	0	229	0	316	0	0

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10-4252-130-000. EMPLOYEE BENEFITS	55,211	56,576	61,846	46,430	61,846	64,002
10-4252-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,300	1,011	1,500	965	1,500	700
10-4252-220-000. PUBLIC NOTICE	500	500	500	200	500	500
10-4252-230-000. TRAVEL	4,000	3,991	2,800	1,309	2,800	2,500
10-4252-240-000. OFFICE EXPENSE	450	155	450	226	450	300
10-4252-250-000. EQUIPMENT MAINTENANCE	8,000	3,451	8,000	3,849	8,000	6,000
10-4252-270-000. UTILITIES	3,000	2,203	2,500	1,970	2,500	2,500
10-4252-290-000. FUEL	3,000	2,598	2,500	1,202	2,500	2,500
10-4252-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
10-4252-360-000. CELL PHONE ALLOWANCE	1,560	1,650	1,560	1,235	1,560	1,560
10-4252-400-000. SPECIAL DEPARTMENT SUPPLIES	8,000	7,730	6,000	5,592	6,000	6,500
10-4252-510-000. INSURANCE	0	0	0	0	0	0
10-4252-610-000. MISCELLANEOUS SUPPLIES	300	185	250	80	250	250
10-4252-620-000. Photo Expense	25	2	25	14	25	25
10-4252-730-000. SMALL TOOLS	250	132	350	97	350	350
10-4252-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	6,693
10-4252-800-000. INVENTORY	1,100	1,257	1,600	0	1,600	1,000
10-4252-860-000. PUBLIC EDUCATION EXPENSE	1,000	879	1,000	0	1,000	750
<b>Sub Total 4252. WEED CONTROL</b>	<b>202,696</b>	<b>195,448</b>	<b>203,986</b>	<b>153,546</b>	<b>204,881</b>	<b>214,270</b>
<b>4253. ANIMAL CONTROL</b>						
10-4253-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4253-920-000. CONTRIBUTIONS TO OTHER AGENCIE	15,000	13,294	15,000	8,274	15,000	15,000
10-4253-930-000. HUMANE SOCIETY	10,000	10,000	12,000	12,000	12,000	12,000
<b>Sub Total 4253. ANIMAL CONTROL</b>	<b>25,000</b>	<b>23,294</b>	<b>27,000</b>	<b>20,274</b>	<b>27,000</b>	<b>27,000</b>

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<b>4255. EMERGENCY MANAGEMENT</b>						
10-4255-110-000. SALARIES	24,000	23,439	23,022	17,341	23,022	23,346
10-4255-110-001. OVERTIME	6,500	5,481	0	998	1,000	0
10-4255-130-000. EMPLOYEE BENEFITS	18,000	18,982	18,171	13,149	18,171	13,200
10-4255-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,900	1,835	2,000	780	2,000	1,000
10-4255-220-000. PUBLIC NOTICES	0	0	200	0	200	0
10-4255-230-000. TRAVEL	5,100	5,285	7,000	897	1,000	5,000
10-4255-240-000. OFFICE SUPPLIES & EXPENSE	2,500	1,147	2,500	525	1,500	1,500
10-4255-250-000. EQUIPMENT MAINTENANCE	11,000	10,936	10,000	13,117	13,500	11,000
10-4255-270-000. UTILITIES	25,000	21,770	20,000	17,419	20,000	22,000
10-4255-270-100. COMMUNICATION TOWER EXPENSE	12,000	3,866	17,000	1,046	17,000	10,000
10-4255-290-000. FUEL	3,000	1,899	3,000	1,176	2,000	2,000
10-4255-310-000. PROFESSIONAL & TECHNICAL SERVI	6,000	7,722	6,000	1,035	6,000	6,000
10-4255-360-000. CELL PHONE ALLOWANCE	1,300	1,560	1,080	1,210	1,080	1,080
10-4255-610-000. HMEP GRANT	5,200	911	8,000	0	1,000	8,000
10-4255-620-000. MISCELLANEOUS SERVICES	2,200	2,187	2,500	30	50	1,000
10-4255-620-400. CLOTHING ALLOWANCE	1,300	1,255	960	41	41	960
10-4255-630-000. HAZMAT EXPENSE	1,500	511	1,500	701	1,500	1,500
10-4255-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
10-4255-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4255-800-000. INVENTORY	47,900	17,847	50,000	37,843	50,000	0
10-4255-860-000. SCHOOLING	1,000	437	4,000	203	250	2,000
10-4255-920-000. CERT	5,000	1,426	6,000	2,955	6,000	0
10-4255-950-000. COVID - 19	0	0	150,000	117,627	200,000	0
<b>Sub Total 4255. EMERGENCY MANAGEMENT</b>	<b>180,400</b>	<b>128,497</b>	<b>332,933</b>	<b>228,094</b>	<b>365,314</b>	<b>109,586</b>

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<b>4310. PUBLIC HEALTH</b>						
10-4310-920-001. SE UTAH DISTRICT HEALTH	94,921	91,506	91,506	94,921	94,921	96,830
10-4310-920-002. FOUR CORNERS MENTAL HEALTH	94,480	94,886	90,285	45,218	90,285	87,678
<b>Sub Total 4310. PUBLIC HEALTH</b>	<b>189,401</b>	<b>186,392</b>	<b>181,791</b>	<b>140,139</b>	<b>185,206</b>	<b>184,508</b>
<b>4311. SENIOR CITIZENS</b>						
10-4311-110-000. SALARIES	151,000	149,375	146,910	108,336	146,000	150,641
10-4311-110-001. OVERTIME	0	173	0	0	0	0
10-4311-110-002. ON CALL PAY	0	0	0	0	0	0
10-4311-130-000. EMPLOYEE BENEFITS	75,000	76,785	79,032	62,671	79,000	87,062
10-4311-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4311-230-000. TRAVEL	1,500	1,017	1,200	0	0	1,200
10-4311-240-000. OFFICE EXPENSE & SUPPLIES	2,500	1,975	2,500	3,474	3,500	2,200
10-4311-250-000. EQUIPMENT MAINTENANCE	4,000	2,872	3,000	2,276	3,000	3,000
10-4311-260-000. BUILDING & GROUNDS MAINT.	1,000	600	700	728	700	700
10-4311-270-000. UTILITIES	16,000	14,903	15,500	10,575	14,000	15,500
10-4311-280-000. Vehicle Lease Payment	0	0	0	0	0	22,476
10-4311-290-000. FUEL	3,000	2,330	2,500	602	1,000	2,500
10-4311-400-000. SPECIAL DEPT. SUPPLIES	1,500	1,204	1,500	420	600	1,500
10-4311-620-000. MISCELLANEOUS SERVICES	630	670	720	527	720	720
10-4311-730-000. CAPITAL IMPROVEMENTS-BLDG	0	0	0	0	0	0
10-4311-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4311-800-000. INVENTORY	4,961	4,961	0	0	0	0
10-4311-860-000. SCHOOL TRAINING	500	119	250	50	50	250
10-4311-920-000. CONTRIBUTION TO OTHER AGENCIES	93,000	55,338	93,000	22,135	93,000	93,500



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<b>Sub Total 4311. SENIOR CITIZENS</b>	354,591	312,322	346,812	211,793	341,570	381,249
<b>4410. ROADS - GENERAL</b>						
10-4410-110-000. SALARIES	0	0	0	0	0	0
10-4410-110-001. OVERTIME	0	0	0	0	0	0
10-4410-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4410-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4410-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4410-230-000. TRAVEL	0	0	0	0	0	0
10-4410-270-000. UTILITIES	0	0	0	0	0	0
10-4410-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
10-4410-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
10-4410-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4410-920-000. CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	0	0
<b>Sub Total 4410. ROADS - GENERAL</b>	0	0	0	0	0	0
<b>4509. Please add DEPT description</b>						
10-4509-260-000. BLDG. & GROUNDS MAINTENANCE	0	0	0	0	0	0
10-4509-270-000. UTILITIES	0	0	0	0	0	0
10-4509-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4509-730-000. CAPITAL IMPROVEMNTS-GRANT	0	0	0	0	0	0
<b>Sub Total 4509. Please add DEPT description</b>	0	0	0	0	0	0
<b>4510. Please add DEPT description</b>						
10-4510-260-000. BUILD AND GROUNDS MAINTENANCE	0	0	0	0	0	0
10-4510-270-000. UTILITIES - STAR HALL	0	0	0	0	0	0

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<b>Sub Total 4510. Please add DEPT description</b>	0	0	0	0	0	0
<b>4511. SPANISH TRAIL ARENA</b>						
10-4511-110-000. SALARIES	217,000	215,650	228,702	179,429	228,702	274,630
10-4511-110-001. OVERTIME	8,000	8,092	1,895	6,662	7,000	9,200
10-4511-110-002. ON CALL PAY	0	1,321	200	67	200	0
10-4511-130-000. EMPLOYEE BENEFITS	151,000	157,981	172,239	133,654	172,239	216,663
10-4511-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	120
10-4511-220-000. ADVERTISING	1,319	621	446	261	446	0
10-4511-230-000. TRAVEL	600	601	0	0	0	720
10-4511-240-000. OFFICE EXPENSE & SUPPLIES	4,832	3,421	4,194	2,522	4,194	5,829
10-4511-250-000. EQUIPMENT MAINTENANCE	13,126	8,614	23,189	14,712	23,189	17,563
10-4511-250-300. EQUIP MAINT- BALL FIELDS	700	90	6,150	3,715	6,150	770
10-4511-260-000. BUILDINGS & GROUNDS MAINTENANC	35,300	29,651	38,900	18,539	38,900	32,553
10-4511-260-300. BUILDINGS/GROUNDS - BALLFIELDS	14,348	11,763	14,650	7,737	14,650	14,098
10-4511-270-000. UTILITIES	26,502	24,460	22,000	22,395	23,000	28,255
10-4511-270-100. ARENA UTILITIES	0	0	0	0	0	0
10-4511-270-300. BALL FIELD UTILITIES	14,000	8,851	13,000	4,029	13,000	7,025
10-4511-280-000. LEASE PAYMENT	1,800	0	0	0	0	15,043
10-4511-290-000. FUEL	4,832	4,059	3,800	2,352	3,800	4,786
10-4511-290-300. FUEL/BALL FIELDS	0	0	0	0	0	0
10-4511-310-000. PROFESSIONAL & TECHNICAL SERVI	130	130	0	0	0	0
10-4511-360-000. CELL PHONE ALLOWANCE	2,490	2,040	2,040	1,615	2,040	2,040
10-4511-400-000. STALL MAINTENANCE	957	926	0	101	101	2,034
10-4511-400-100. STALL MAINT/ARENA	0	0	0	0	0	0
10-4511-400-200. STALL MAINTENANCE	0	0	0	0	0	0

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10-4511-400-400. STALLS REC BOARD PROJECT	0	0	0	0	0	0
10-4511-410-000. EVENT PREPARATION	1,100	1,095	1,036	380	1,036	2,367
10-4511-410-300. EVENT PREP/BALL FIELD PROJECTS	1,206	73	554	0	554	772
10-4511-420-000. WORK CREW SUPPLIES	4,920	4,697	6,275	2,816	6,275	5,747
10-4511-420-300. WORK CREW SUPPLIES/BALL FIELDS	1,213	692	523	51	523	386
10-4511-510-000. INSURANCE	0	0	0	0	0	0
10-4511-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4511-720-000. CAPITAL BUILDING	0	0	0	0	0	0
10-4511-730-000. CAPITAL BUILDING IMPROVEMENTS	0	0	0	0	0	0
10-4511-730-400. CAPITAL BUILDING REC BOARD	0	0	0	0	0	0
10-4511-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4511-740-400. CAPITAL EQUIPMENT/REC BOARD	0	0	0	0	0	0
10-4511-800-000. INVENTORY	14,000	13,390	4,528	3,553	4,528	11,679
10-4511-800-300. INVENTORY/BALL FIELDS	4,420	2,247	0	0	0	1,600
10-4511-860-000. SCHOOLING	1,400	94	0	0	0	1,000
<b>Sub Total 4511. SPANISH TRAIL ARENA</b>	<b>525,195</b>	<b>500,558</b>	<b>544,321</b>	<b>404,588</b>	<b>550,527</b>	<b>654,880</b>
<b>4512. Please add DEPT description</b>						
10-4512-610-000. CONCESSION SUPPLIES	0	0	0	0	0	0
10-4512-620-000. CONCESSION SERVICES	0	0	0	0	0	0
<b>Sub Total 4512. Please add DEPT description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4513. Please add DEPT description</b>						
10-4513-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4513-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4513-800-000. INVENTORY	0	0	0	0	0	0

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<b>Sub Total 4513. Please add DEPT description</b>	0	0	0	0	0	0
<b>4561. MUSEUM</b>						
10-4561-110-000. SALARIES	0	0	0	0	0	0
10-4561-110-001. OVERTIME	0	0	0	0	0	0
10-4561-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4561-240-000. OFFICE EXPENSE	200	185	0	0	0	0
10-4561-260-000. REPAIRS & MAINTENANCE	0	0	0	0	0	0
10-4561-270-000. UTILITIES	5,000	3,390	2,700	2,796	3,400	3,400
10-4561-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4561-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4561-920-000. CONTRIBUTION TO OTHER AGENCIES	85,800	85,800	50,966	50,966	94,600	99,099
<b>Sub Total 4561. MUSEUM</b>	91,000	89,375	53,666	53,762	98,000	102,499
<b>4562. AIRPORT</b>						
10-4562-110-000. SALARIES	337,000	318,351	335,000	276,117	345,000	361,361
10-4562-110-001. OVERTIME	4,000	4,035	2,500	304	2,500	2,500
10-4562-130-000. EMPLOYEE BENEFITS	158,000	160,898	180,000	139,218	180,000	179,553
10-4562-210-000. DUES & SUBSCRIPTIONS	750	568	450	526	550	750
10-4562-220-000. PUBLIC NOTICE	180	169	200	128	200	350
10-4562-230-000. TRAVEL	12,000	12,038	8,000	4,566	8,000	8,000
10-4562-240-000. OFFICE SUPPLIES	2,000	1,872	1,400	1,373	1,400	1,500
10-4562-250-000. TERMINAL MAINTENANCE	20,000	17,290	16,000	7,140	16,000	15,000
10-4562-260-010. JANITORIAL SUPPLIES	10,000	4,461	5,000	3,186	5,000	5,500
10-4562-260-020. VENDING SUPPLIES	0	0	2,000	0	2,000	8,000
10-4562-260-030. WATER & SEWER SYSTEM	11,000	10,171	10,000	5,692	10,000	12,000

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10-4562-260-040. ELECTRICAL REPAIRS	1,000	699	600	14	600	1,300
10-4562-260-050. ELECTRONIC COMPONENT REPAIRS	1,000	712	500	42	500	0
10-4562-260-060. HANGER MAINTENANCE	5,000	3,260	5,000	580	5,000	7,000
10-4562-260-070. EMERGENCY GEN. INSTALL	0	0	0	0	0	0
10-4562-260-080. GROUNDS MAINTENANCE	1,500	1,053	1,400	1,292	1,400	1,500
10-4562-260-090. WEED CONTROL	1,250	475	500	309	500	500
10-4562-260-100. FIRE EQUIPMENT MAINTENANCE	1,000	303	600	632	600	550
10-4562-260-110. RUNWAY/TAXI/RAMP MAINTENANCE	10,000	10,570	20,000	20,043	20,100	10,000
10-4562-270-010. ELECTRICITY	25,000	23,155	23,000	20,278	23,000	24,000
10-4562-270-020. PROPANE	3,000	4,007	5,000	3,293	5,000	4,500
10-4562-270-030. TRASH PICKUP	12,000	11,745	10,000	9,600	10,000	10,800
10-4562-270-040. MISCELLANEOUS	2,500	1,404	2,000	3,294	3,300	2,000
10-4562-270-050. TELEVISION	0	-169	0	0	0	0
10-4562-270-060. TELEPHONE	3,000	2,872	3,500	2,901	3,500	3,000
10-4562-280-000. CONTINGENCY FUND	0	0	0	0	0	0
10-4562-290-000. FUEL	5,000	5,891	4,500	3,159	4,500	6,000
10-4562-300-000. ARFF EXPENSE	7,500	7,270	10,000	9,572	10,000	8,500
10-4562-310-000. LEASE EXPENSE	0	0	0	0	0	14,433
10-4562-310-010. AIRPORT SECURITY COORDINATOR	0	0	0	0	0	0
10-4562-310-011. ASC CELLPHONE	0	0	0	0	0	0
10-4562-310-020. AIRPORT MANAGEMENT FEES	0	0	0	0	0	0
10-4562-310-030. LOBBY POP MACHINE	0	0	0	0	0	0
10-4562-310-040. EXPENSE REIMBURSEMENT	0	0	0	0	0	0
10-4562-360-000. CELL PHONE ALLOWANCE	4,320	4,020	4,080	3,385	4,080	4,860
10-4562-400-000. AIRPORT VEHICLE MAINTENANCE	5,000	4,348	7,000	6,920	7,000	5,000
10-4562-620-000. MISC SUPPLIES	0	0	0	0	0	0

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10-4562-720-000. CAPITAL BUILDING	0	0	0	0	0	0
10-4562-730-010. '96 GRANT BALANCE	0	0	0	0	0	0
10-4562-730-020. RUNWAY/TAXIWAY PAINT	0	0	0	0	0	0
10-4562-730-030. CROSSWIND RUNWAY STUDY	0	0	0	0	0	0
10-4562-730-040. NEW TERMINAL CONSTRUCTION	0	0	0	0	0	0
10-4562-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4562-800-000. INVENTORY	10,000	8,068	7,500	7,822	8,000	10,000
10-4562-860-000. SCHOOLING EXPENSE	10,000	7,504	11,000	7,600	11,000	12,050
<b>Sub Total 4562. AIRPORT</b>	<b>663,000</b>	<b>627,043</b>	<b>676,730</b>	<b>538,986</b>	<b>688,730</b>	<b>720,507</b>
<b>4563. COMMUNITY CENTER</b>						
10-4563-110-000. SALARIES	108,923	104,953	109,021	69,980	100,000	111,728
10-4563-110-001. OVERTIME	595	0	0	0	0	0
10-4563-110-002. ON CALL PAY	20	15	0	0	0	0
10-4563-130-000. EMPLOYEE BENEFITS	83,000	86,786	92,691	57,072	84,000	97,922
10-4563-240-000. OFFICE SUPPLIES & EXPENSES	1,500	940	1,000	858	940	1,000
10-4563-250-000. EQUIPMENT MAINTENANCE	10,000	9,216	8,000	4,381	6,000	8,000
10-4563-260-000. BUILDING & GROUNDS MAINTENANCE	8,000	6,415	4,000	2,884	5,000	4,000
10-4563-270-000. UTILITIES	16,000	13,457	15,500	9,388	13,500	14,500
10-4563-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	0
10-4563-400-000. SPECIAL DEPARTMENT SUPPLIES	5,500	4,497	5,000	2,917	3,000	4,500
10-4563-610-000. MISCELLANIOUS SUPPLIES	0	0	0	0	0	0
10-4563-620-000. KITCHEN USE EXPENSE	0	0	0	0	0	0
10-4563-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
10-4563-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4563-800-000. INVENTORY	500	474	500	0	500	0

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<b>Sub Total 4563. COMMUNITY CENTER</b>	234,038	226,753	235,712	147,480	212,940	241,650
<b>4610. EXTENSION SERVICE</b>						
10-4610-110-000. SALARIES	33,100	18,857	33,100	22,255	33,100	0
10-4610-110-001. OVERTIME	0	0	0	0	0	0
10-4610-130-000. EMPLOYEE BENEFITS	19,436	8,908	20,633	9,975	20,633	0
10-4610-200-000. CONVENTION EXPENSE	850	723	850	201	850	850
10-4610-210-000. SUBSCRIPTIONS & MEMBERSHIPS	265	75	265	106	265	265
10-4610-230-000. TRAVEL	1,750	1,038	1,750	194	1,750	1,750
10-4610-240-000. OFFICE EXPENSE & SUPPLIES	2,200	2,152	2,200	2,448	2,500	2,200
10-4610-250-000. EQUIPMENT MAINTENANCE	240	0	240	0	240	240
10-4610-280-000. RENT	10,000	9,084	10,000	6,300	10,000	10,000
10-4610-290-000. POSTAGE-USU	0	0	0	0	0	0
10-4610-310-000. PROGRAMING	3,000	1,128	3,000	205	3,000	3,000
10-4610-320-000. PROMOTION & TENURE	0	0	0	0	0	0
10-4610-330-000. FSNE	0	0	0	0	0	0
10-4610-390-000. FUEL	1,250	661	1,250	250	1,250	1,250
10-4610-400-000. SPECIAL DEPT. SUPPLIES	500	0	500	0	500	500
10-4610-610-000. MISCELLANEOUS SUPPLIES	100	0	100	0	100	100
10-4610-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	33,100
10-4610-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	15,226
10-4610-800-000. INVENTORY	0	0	0	0	0	0
<b>Sub Total 4610. EXTENSION SERVICE</b>	<b>72,691</b>	<b>42,625</b>	<b>73,888</b>	<b>41,934</b>	<b>74,188</b>	<b>68,481</b>
<b>4621. Please add DEPT description</b>						
10-4621-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0

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<b>Sub Total 4621. Please add DEPT description</b>	0	0	0	0	0	0
<b>4623. Please add DEPT description</b>						
10-4623-110-000. SALARIES	0	0	0	0	0	0
10-4623-130-000. BENEFITS	0	0	0	0	0	0
10-4623-230-000. TRAVEL	0	0	0	0	0	0
10-4623-240-000. OFFICE EXP & SUPPLIES	0	0	0	0	0	0
10-4623-300-000. POSTAGE	0	0	0	0	0	0
10-4623-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4623-320-000. TRADE SHOWS	0	0	0	0	0	0
10-4623-330-000. MEMBERSHIPS	0	0	0	0	0	0
10-4623-400-000. SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0
10-4623-610-000. GRANT EXPENDITURES	0	0	0	0	0	0
10-4623-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4623-860-000. TRAINING	0	0	0	0	0	0
10-4623-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4623. Please add DEPT description</b>	0	0	0	0	0	0
<b>4820. TRANSFERS AND OTHER USES</b>						
10-4820-920-001. JAIL REMODEL LEASE PAYMENT	149,600	149,600	150,000	0	150,000	150,000
10-4820-920-002. EOC/SCHOOL BUILDING DEBT	0	0	0	0	0	0
10-4820-920-003. CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0	0
10-4820-920-004. CONTRIBUTION TO GEN FD SURPLUS	0	0	0	0	997,665	0
10-4820-920-005. CONTRIBUTION TO B ROAD	200,000	200,000	200,000	0	200,000	200,000
10-4820-920-006. CONTRIBUTION/CAPITAL PROJECTS	0	0	129,456	0	129,456	57,500
10-4820-920-007. CONTRIBUTION/FAMILY SUPPORT	31,112	31,112	65,007	0	65,007	67,000



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10-4820-920-008. CONTRIBUTION TO STORM WATER	400,000	400,000	0	0	0	0
<b>Sub Total 4820. TRANSFERS AND OTHER USES</b>	<b>780,712</b>	<b>780,712</b>	<b>544,463</b>	<b>0</b>	<b>1,542,128</b>	<b>474,500</b>
<b>4830. CONTRIBUTION TO OTHER AGENCIES</b>						
10-4830-920-001. COUNTY NEEDS ANALYSIS	24,000	36,033	0	0	0	0
10-4830-920-002. CONTRIBUTION TO CJC	0	0	1,000	0	0	0
10-4830-920-003. MOAB VALLEY FIRE	50,000	50,000	100,000	100,000	100,000	75,000
10-4830-920-004. ASSOCIATION OF COUNTIES	15,200	14,282	15,200	14,282	15,200	23,877
10-4830-920-005. DISCRETIONARY FUNDS	2,500	2,500	0	0	0	0
10-4830-920-006. SEUAOG	17,700	0	18,500	0	18,500	18,500
10-4830-920-007. SEEKHAVEN	10,000	10,000	12,500	12,500	12,500	12,500
10-4830-920-008. UTAH STATE UNIVERSITY CONTRIBU	25,000	0	25,000	0	0	0
10-4830-920-009. CONTRIBUTION/DSH FUNDS	0	0	0	0	0	0
10-4830-920-010. THOMPSON FIRE DEPT.	6,000	6,000	6,000	0	6,000	6,000
10-4830-920-011. MOAB CITY ILA	0	0	8,350	3,250	8,350	15,000
10-4830-920-012. R C & D	0	0	0	0	0	0
10-4830-920-013. DRUG COURT CONTRIBUTION	0	0	0	0	0	0
10-4830-920-014. WATER STUDY CONTRIBUTION	0	0	0	0	0	0
10-4830-920-015. ECONOMIC DEVELOPMENT CONT.	0	0	0	0	0	0
10-4830-920-016. CONTRIBUTION-GRANT POSITIONS	0	0	0	0	0	0
10-4830-920-017. V A W A BENEFITS	0	0	0	0	0	0
10-4830-920-018. CANYON COUNTRY PARTNERSHIP	1,400	1,400	1,400	1,400	1,400	1,400
10-4830-920-019. LOWER VALLEY FIRE	10,000	10,000	10,000	11,000	11,000	10,000
10-4830-920-020. STATE PILT DISBURSEMENTS	300,596	300,596	0	0	0	0
10-4830-920-021. MOAB MOSQUITO DISTRICT	80,750	80,750	0	0	0	0
10-4830-920-022. CARES ACT CONTRIBUTIONS	0	0	500,000	0	500,000	0

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<b>Sub Total 4830. CONTRIBUTION TO OTHER AGENCIES</b>	543,146	511,561	697,950	142,432	672,950	162,277
<b>Sub Total Expenditure</b>	13,895,714	13,342,667	14,716,136	9,592,643	15,303,622	15,383,366
<b>Sub Total 10. GENERAL</b>	-156	-50,538	-53,499	3,691,940	0	0

**11. HEALTH INSURANCE**

**Revenue**

<b>3300. INTERGOVERNMENTAL</b>						
11-3342-000-000. NATIONAL BENEFITS	0	592	0	50	0	0
11-3343-000-000. PAYROLL- CIGNA	-2,200,000	-1,886,863	-2,200,000	-1,753,907	-2,200,000	-2,200,000
11-3344-000-000. OPTICARE VISION	-30,000	-17,183	-30,000	-13,664	-30,000	-30,000
11-3345-000-000. LINCOLN NATL LIFE INSURANCE	-20,000	-19,466	-20,000	-17,381	-20,000	-20,000
11-3346-000-000. DENTAL SELECT	-125,000	-132,707	-125,000	-104,744	-125,000	-125,000
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	-2,375,000	-2,055,627	-2,375,000	-1,889,647	-2,375,000	-2,375,000
<b>3400. EMPLOYEE INSURANCE</b>						
11-3441-000-000. OTHER AGENCIES - INSURANCE	-275,000	-326,261	-275,000	-365,985	-327,000	-327,000
11-3442-000-000. INSURANCE PREMIUMS	0	0	0	0	0	0
11-3443-000-000. PAYROLL	0	0	0	0	0	0
11-3444-000-000. VISION	0	0	0	0	0	0
11-3445-000-000. LIFE	0	0	0	0	0	0
<b>Sub Total 3400. EMPLOYEE INSURANCE</b>	-275,000	-326,261	-275,000	-365,985	-327,000	-327,000
<b>3600. MISCELLANEOUS</b>						

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11-3610-000-000. INTEREST	0	0	0	0	0	0
11-3611-000-000. COBRA PAYMENTS	-30,000	-34,407	0	-19,575	-35,000	-35,000
<b>Sub Total 3600. MISCELLANEOUS</b>	-30,000	-34,407	0	-19,575	-35,000	-35,000
<b>3800. CONTRIBUTIONS</b>						
11-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	0	0	0	0
<b>Sub Total Revenue</b>	-2,680,000	-2,416,294	-2,650,000	-2,275,206	-2,737,000	-2,737,000

**Expenditure**

<b>4220. HEALTH INSURANCE EXPENSE</b>						
11-4220-310-000. METLIFE (DENTAL)	0	0	0	0	0	0
11-4220-320-000. BLUE CROSS 12% ADMIN FEE	0	0	0	0	0	0
11-4220-400-000. CIGNA - HEALTH PREMIUMS	0	153,870	0	0	0	0
11-4220-410-000. LINCOLN FINANCIAL LIFE INS	20,000	12,723	20,000	-5,136	20,000	20,000
11-4220-430-000. BLUE CROSS - DRUG CLAIMS	0	0	0	0	0	0
11-4220-450-000. HSA EXPENSE	0	0	0	0	0	0
11-4220-500-000. OPTICARE	0	0	0	0	0	0
11-4220-510-000. GEM STATE INSURANCE	0	0	0	0	0	0
<b>Sub Total 4220. HEALTH INSURANCE EXPENSE</b>	20,000	166,593	20,000	-5,136	20,000	20,000
<b>4225. 2007 HEALTH INSURANCE</b>						
11-4225-400-000. CIGNA HEALTHCARE	2,475,000	1,964,973	2,475,000	2,031,556	2,562,000	2,562,000
11-4225-410-000. ACA TRANSITIONAL HEALTHCARE	0	0	0	0	0	0
11-4225-500-000. CIGNA DENTAL	125,000	0	125,000	0	125,000	125,000

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11-4225-600-000. NATIONAL BENEFIT OTHER AGENCY	60,000	32,318	30,000	16,187	30,000	30,000
<b>Sub Total 4225. 2007 HEALTH INSURANCE</b>	2,660,000	1,997,291	2,630,000	2,047,743	2,717,000	2,717,000
<b>4230. Please add DEPT description</b>						
11-4230-400-000. PEHP PREMIUMS	0	0	0	0	0	0
11-4230-410-000. PEHP PREMIUM LIFE	0	0	0	0	0	0
11-4230-420-000. HIPAA EXPENSE	0	0	0	0	0	0
11-4230-500-000. PEHP VISION	0	0	0	0	0	0
<b>Sub Total 4230. Please add DEPT description</b>	0	0	0	0	0	0
<b>4830. CONTRIBUTION TO OTHER AGENCIES</b>						
11-4830-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
<b>Sub Total 4830. CONTRIBUTION TO OTHER AGENCIES</b>	0	0	0	0	0	0
<b>Sub Total Expenditure</b>	2,680,000	2,163,884	2,650,000	2,042,606	2,737,000	2,737,000
<b>Sub Total 11. HEALTH INSURANCE</b>	0	-252,411	0	-232,600	0	0

**17. 911 EMERGENCY FUNDS**

**Revenue**

<b>3300. Please add SOURCE description</b>						
17-3380-000-000. EXPENSE REIMBURSEMENT	0	0	0	0	0	0
<b>Sub Total 3300. Please add SOURCE description</b>	0	0	0	0	0	0
<b>3600. 911 MISCELLANEOUS</b>						

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17-3610-000-000. INTEREST EARNED	0	-10,348	-4,718	-2,856	-3,000	-3,000
17-3620-000-000. CITIZENS 911 SURCHARGE	-155,340	-162,303	-150,622	-106,647	-134,000	-134,000
17-3630-000-000. MISC GRANT REVENUE	0	0	-137,480	0	0	0
17-3640-000-000. CELLULAR 911 EXCISE TAX	0	0	0	0	0	0
17-3641-000-000. 911 STATE GRANT	0	0	0	0	0	0
<b>Sub Total 3600. 911 MISCELLANEOUS</b>	-155,340	-172,651	-292,820	-109,503	-137,000	-137,000
<b>3800. 911 CONTRIBUTIONS</b>						
17-3830-000-000. CAPITAL LEASE PURCHASE	0	0	0	0	0	0
17-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	-2,660	0	-7,712	0
<b>Sub Total 3800. 911 CONTRIBUTIONS</b>	0	0	-2,660	0	-7,712	0
<b>Sub Total Revenue</b>	-155,340	-172,651	-295,480	-109,503	-144,712	-137,000

**Expenditure**

<b>4117. 911 EQUIPMENT</b>						
17-4117-110-000. SALARIES	34,000	33,821	34,533	25,999	34,533	35,019
17-4117-130-000. BENEFITS	22,000	22,657	27,294	18,199	27,294	19,838
17-4117-230-000. PHONE LINE EXPENSE	1,000	413	500	9,428	10,000	500
17-4117-240-000. PHONE BILL	42,000	40,355	35,000	42,146	45,000	41,000
17-4117-250-000. EQUIPMENT MAINTENANCE	1,000	630	900	3,920	3,920	900
17-4117-280-000. LEASE PAYMENT-EQUIPMENT	12,850	12,802	10,668	11,735	12,000	10,668
17-4117-310-000. MISC GRANT EXPENSE	0	0	137,480	198	200	0
17-4117-610-000. MISCELLANEOUS SUPPLIES	13,000	11,034	10,000	10,916	11,000	11,000
17-4117-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
17-4117-740-000. CAPITAL EQUIPMENT	0	0	15,000	0	0	18,075

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17-4117-750-000. CAPITAL LEASE PURCHASES	0	0	3,600	0	0	0
17-4117-800-000. INVENTORY EXPENSE	5,000	0	0	0	0	0
17-4117-860-000. TRAINING	4,000	3,485	5,000	765	765	0
<b>Sub Total 4117. 911 EQUIPMENT</b>	<b>134,850</b>	<b>125,198</b>	<b>279,975</b>	<b>123,305</b>	<b>144,712</b>	<b>137,000</b>
<b>4830. CONTRIBUTIONS - 911</b>						
17-4830-920-000. CONTRIBUTION TO FUND BALANCE	20,490	0	15,505	0	0	0
<b>Sub Total 4830. CONTRIBUTIONS - 911</b>	<b>20,490</b>	<b>0</b>	<b>15,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Expenditure</b>	<b>155,340</b>	<b>125,198</b>	<b>295,480</b>	<b>123,305</b>	<b>144,712</b>	<b>137,000</b>
<b>Sub Total 17. 911 EMERGENCY FUNDS</b>	<b>0</b>	<b>-47,453</b>	<b>0</b>	<b>13,802</b>	<b>0</b>	<b>0</b>

**18. STORM WATER MITIGATION**

**Revenue**

<b>3300. INTERGOVERNMENTAL</b>						
18-3310-000-000. EXPENSE REIMBURSEMENT	0	0	0	0	0	0
18-3342-000-000. CONTRIBUTIONS FROM OTHER AGENC	0	0	0	0	0	0
18-3343-000-000. ADMINISTRATIVE FEES	0	0	0	0	0	0
18-3344-000-000. REVENUE	-400,000	-400,000	0	0	0	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	<b>-400,000</b>	<b>-400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3600. MISCELLANEOUS</b>						
18-3610-000-000. INTEREST	0	0	0	0	0	0
18-3620-000-000. REVENUE	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>3800. CONTRIBUTIONS</b>						
18-3890-000-000. CONTRIBUTION - FUND BAL	0	0	-400,000	0	-400,000	-400,000
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	-400,000	0	-400,000	-400,000

**Sub Total Revenue** -400,000   -400,000   -400,000   0   -400,000   -400,000

**Expenditure**

<b>4218. STORM WATER MITIGATION</b>						
18-4218-110-000. SALARIES	0	0	0	0	0	0
18-4218-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
18-4218-230-000. TRAVEL	0	0	0	0	0	0
18-4218-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
18-4218-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
18-4218-920-000. CONTRIBUTIONS TO OTHER AGENCIE	400,000	0	400,000	0	400,000	400,000
<b>Sub Total 4218. STORM WATER MITIGATION</b>	400,000	0	400,000	0	400,000	400,000

**Sub Total Expenditure** 400,000   0   400,000   0   400,000   400,000

**Sub Total 18. STORM WATER MITIGATION** 0   -400,000   0   0   0   0

**21. CLASS B ROADS**

**Revenue**

<b>3300. INTERGOVERNMENTAL</b>						
21-3310-000-000. COUNTY OPTIONAL SALES TAX	-732,389	-742,102	-594,432	-422,145	-697,060	-786,628

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21-3320-000-000. IMPACT FEE REIMBURSEMENT	0	0	0	0	0	0
21-3330-000-000. TRAIL MAINTENANCE REVENUE	0	0	-5,000	0	-5,000	-5,000
21-3340-000-000. B ROAD ALLOCATION FROM STATE	-2,697,917	-2,742,702	-2,697,917	-1,750,892	-2,697,917	-2,742,702
21-3350-000-000. COUNTY CONTRIBUTION	-200,000	-200,000	-200,000	0	-200,000	-200,000
21-3360-000-000. FOREST SERVICE - WARNER LAKE	0	0	0	0	0	0
21-3365-000-000. FOREST SERVICE - LOOP ROAD	0	0	0	0	0	0
21-3370-000-000. GRANT CONTRIBUTIONS	0	0	0	-110,000	-110,000	0
21-3380-000-000. EXPENSE REIMBURSEMENT	-30,000	-24,268	-50,000	-29,679	-50,000	-30,000
21-3390-000-000. TSSD REIMBURSEMENT	0	0	0	0	0	0
21-3395-000-000. TSSD LOOP ROAD REIMBURSEMENT	0	0	0	0	0	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	-3,660,306	-3,709,072	-3,547,349	-2,312,716	-3,759,977	-3,764,330
<b>3400. CHARGES FOR SERVICE</b>						
21-3490-000-000. OTHER CURRENT SERVICES	-5,000	-2,750	-5,000	-8,039	-7,600	-5,000
<b>Sub Total 3400. CHARGES FOR SERVICE</b>	-5,000	-2,750	-5,000	-8,039	-7,600	-5,000
<b>3600. MISCELLANEOUS</b>						
21-3610-000-000. INTEREST	-113,000	-118,895	-65,482	-58,061	-65,482	-30,437
21-3630-000-000. MISC REVENUE	0	-24,850	-166,000	0	0	-166,000
21-3640-000-000. SALE OF FIXED ASSETS	0	0	0	-134,944	-134,944	0
21-3650-000-000. SALE OF AERIAL PHOTOS	0	0	0	0	0	0
21-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	0	-698	-700	0
21-3690-000-000. CAPITAL LEASE OBLIGATION	-126,562	-126,562	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-239,562	-270,307	-231,482	-193,702	-201,126	-196,437
<b>3800. CONTRIBUTIONS</b>						



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21-3890-000-000. CONTRIBUTIONS - B ROAD SURPLUS	-2,000,000	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-2,000,000	0	0	0	0	0
<b>Sub Total Revenue</b>	-5,904,868	-3,982,129	-3,783,831	-2,514,458	-3,968,703	-3,965,767

**Expenditure**

<b>4520. ROADS - CLASS B</b>						
21-4520-110-000. SALARIES	1,040,000	1,029,679	940,541	754,219	940,541	1,038,025
21-4520-110-001. OVERTIME	12,000	10,830	14,000	4,707	14,000	13,500
21-4520-110-002. ON CALL PAY	2,200	1,321	0	128	200	0
21-4520-130-000. EMPLOYEE BENEFITS	625,000	618,184	643,376	499,100	643,376	719,694
21-4520-220-000. PUBLIC NOTICES	800	767	800	0	800	800
21-4520-230-000. ROAD - TRAVEL	150	51	300	0	300	200
21-4520-240-000. OFFICE SUPPLIES	4,000	2,691	4,500	3,454	4,500	4,000
21-4520-240-100. FUEL STATION OFFICE SUPPLIES	500	0	800	951	951	1,000
21-4520-250-000. EQUIPMENT SUPPLIES & MAINTENAN	290,000	287,976	220,000	146,828	220,000	315,000
21-4520-260-000. SHOP SUPPLIES	35,000	33,315	35,000	27,497	35,000	35,000
21-4520-270-000. UTILITIES	30,000	27,311	30,000	22,411	30,000	30,000
21-4520-280-000. LEASE PAYMENTS	50,000	38,309	55,000	2,525	55,000	60,000
21-4520-290-000. FUEL	140,000	160,797	140,000	85,840	140,000	150,000
21-4520-310-000. PROFESSIONAL & TECHNICAL	30,000	15,221	65,000	13,181	65,000	85,000
21-4520-310-001. ADMINISTRATIVE SERVICES	0	0	70,680	0	70,680	70,680
21-4520-320-000. EASEMENTS	0	24,850	180,000	24,850	25,000	166,000
21-4520-360-000. CELL PHONE ALLOWANCE	1,800	1,690	3,500	2,280	3,500	3,240
21-4520-400-000. SPECIAL HIGHWAY PROJECTS	300,000	257,843	470,700	254,550	470,700	400,000
21-4520-510-000. INSURANCE EXPENSE	17,000	11,919	20,000	13,597	20,000	15,000

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21-4520-610-000. MISCELLANEOUS SUPPLIES	4,000	3,023	4,000	4,185	4,200	4,000
21-4520-620-000. MISCELLANEOUS SERVICES	35,000	23,207	35,000	15,570	35,000	25,000
21-4520-700-000. GASB 34 COMPUTER SOFTWARE	0	0	0	0	0	0
21-4520-710-000. LAND ACQUISITION	0	0	0	0	0	0
21-4520-720-000. CAPITAL OUTLAY - BUILDINGS	10,000	95	15,000	0	15,000	5,000
21-4520-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
21-4520-740-100. RD DEPT-OTHER CAPITAL EQUIPMEN	10,000	0	20,000	0	20,000	10,000
21-4520-740-200. ROAD EQUIPMENT	290,000	211,143	479,000	190,851	479,000	235,000
21-4520-740-300. TSSD PROJECTS	100,000	0	0	0	0	0
21-4520-740-400. TSSD LOOP ROAD PROJECT	0	0	0	0	0	0
21-4520-800-000. INVENTORY	10,000	0	10,000	0	10,000	12,000
21-4520-810-000. UNIFORM ALLOWANCE	0	0	6,000	2,307	6,000	5,000
21-4520-820-000. MECHANIC TOOLS	0	0	4,800	4,000	4,800	4,800
21-4520-860-000. TRAINING	1,000	0	2,500	122	2,500	2,000
21-4520-920-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	0
21-4520-920-001. VEHICLE LEASE	0	0	4,500	0	4,500	30,000
21-4520-930-000. CONTRIB. TO CAPITAL PROJECTS F	0	0	0	0	0	0
<b>Sub Total 4520. ROADS - CLASS B</b>	<b>3,038,450</b>	<b>2,760,221</b>	<b>3,474,997</b>	<b>2,073,153</b>	<b>3,320,548</b>	<b>3,439,939</b>
<b>4820. Please add DEPT description</b>						
21-4820-920-001. VEHICLE LEASE	0	0	0	0	0	0
<b>Sub Total 4820. Please add DEPT description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4830. CONTRIBUTIONS</b>						
21-4830-920-000. CONTRIBUTION FUND BALANCE	138,154	0	108,834	0	432,159	260,515
21-4830-930-000. CONTRIB. TO CAPITAL PROJECTS F	2,491,315	2,491,315	0	0	0	0

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21-4830-940-000. CONTRIB. TO TRAIL MAINTENANCE	236,949	236,949	200,000	0	215,996	265,313
<b>Sub Total 4830. CONTRIBUTIONS</b>	2,866,418	2,728,264	308,834	0	648,155	525,828
<b>Sub Total Expenditure</b>	5,904,868	5,488,485	3,783,831	2,073,153	3,968,703	3,965,767
<b>Sub Total 21. CLASS B ROADS</b>	0	1,506,356	0	-441,305	0	0

**22. RESTAURANT AND CAR TAX**

**Revenue**

<b>3100. TAXES</b>						
22-3150-000-000. RESTAURANT TAX	-692,531	-697,842	-463,074	-343,044	-583,412	-760,167
22-3151-000-000. CAR RENTAL TAX	-201,932	-201,586	-144,585	-119,505	-189,261	-238,269
22-3152-000-000. CAR RENTAL TAX-NEW 2018	-202,951	-201,669	-149,137	-121,642	-193,524	-238,367
22-3160-000-000. MISC REVENUE	0	0	0	0	0	0
<b>Sub Total 3100. TAXES</b>	-1,097,414	-1,101,097	-756,796	-584,191	-966,197	-1,236,803
<b>3600. MISCELLANEOUS</b>						
22-3610-000-000. INTEREST	0	-11,106	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	0	-11,106	0	0	0	0
<b>3800. CONTRIBUTIONS</b>						
22-3890-000-000. CONTRIBUTION FUND SURPLUS	-224,183	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-224,183	0	0	0	0	0
<b>Sub Total Revenue</b>	-1,321,597	-1,112,203	-756,796	-584,191	-966,197	-1,236,803

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<b>4224. STAR HALL OPERATIONS</b>						
22-4224-260-000. BUILDING & GROUNDS MAINTENANCE	0	5,105	3,000	2,274	3,000	5,200
22-4224-270-000. UTILITIES	0	13,775	10,500	9,878	10,500	14,000
22-4224-510-000. INSURANCE	0	1,433	1,450	1,433	1,450	1,450
22-4224-730-000. CAPITAL IMPROVEMENTS-STAR HALL	0	0	0	0	0	0
<b>Sub Total 4224. STAR HALL OPERATIONS</b>	0	20,313	14,950	13,585	14,950	20,650
<b>4225. CONTRIBUTION TO OTHER AGENCIES</b>						
22-4225-740-000. AIRPORT CONTRIBUTION	575,000	575,000	0	0	195,401	352,927
22-4225-920-001. GRAND CENTER DEBT	254,000	253,607	400,746	0	400,746	438,926
22-4225-920-002. WABI SABI	0	0	0	0	0	0
22-4225-920-003. ENDURANCE RIDE	0	0	0	0	0	0
22-4225-920-004. MOAB MARATHON	0	0	0	0	0	0
22-4225-920-005. TRAIL MAINTENANCE	0	0	0	0	0	0
22-4225-920-006. DISCRETIONARY FUND	0	0	0	0	0	0
22-4225-920-007. OSTA OPERATIONS	196,957	196,957	310,000	0	310,000	310,000
22-4225-920-008. LAW ENFORCEMENT CONTRIBUTION	0	0	0	0	0	0
22-4225-920-009. CANYONLANDS AIRPORT	0	0	0	0	0	0
22-4225-920-010. COUNTY SEAT PROGRAM	0	0	0	0	0	0
22-4225-920-011. DEBT SERVICE-AIRPORT	140,475	140,475	0	11,466	0	83,200
22-4225-920-012. MARC-PLEIN AIR FESTIVAL	0	0	0	0	0	0
22-4225-920-013. CELTIC FESTIVAL	0	0	0	0	0	0
22-4225-920-014. SCOTT ENDURO CUP	0	0	0	0	0	0
22-4225-920-015. FIRE WORKS CONTRIBUTION	13,000	13,000	13,000	0	27,000	13,000
22-4225-920-016. MOAB MUSIC FESTIVAL	0	0	0	0	0	0

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22-4225-920-017. MOAB ARTS & WINE FESTIVAL	0	0	0	0	0	0
22-4225-920-018. HISTORIC PRESERVATION COMM	0	0	0	0	0	0
22-4225-920-019. THOMPSON FIRE CONTRIBUTION	18,100	18,100	18,100	0	18,100	18,100
22-4225-920-020. FRIENDS OF ARCHES & CANYONLAND	0	0	0	0	0	0
22-4225-920-021. MOAB RIVER RENDEZVOUS	0	0	0	0	0	0
22-4225-920-022. FILM COMMISSION	0	0	0	0	0	0
22-4225-920-023. PLATEAU RESTORATION	0	0	0	0	0	0
22-4225-920-024. TRAIL DEVELOPMENT	10,000	10,000	0	0	0	0
22-4225-920-025. GRAND CO TRAVEL COUNCIL	0	0	0	0	0	0
22-4225-920-026. CNHA RUG AUCTION	0	0	0	0	0	0
22-4225-920-027. EVENT FUNDING	0	0	0	0	0	0
22-4225-920-028. MOAB TRIATHALON	0	0	0	0	0	0
22-4225-920-029. MOAB PUMPKIN CHUNKIN FESTIVAL	0	0	0	0	0	0
22-4225-920-030. MOAB FOLK FESTIVAL	0	0	0	0	0	0
22-4225-920-031. MOAB SENIOR GAMES	0	0	0	0	0	0
22-4225-920-032. MOAB HALF MARATHON	0	0	0	0	0	0
22-4225-920-033. INTERNATIONAL FILM FESTIVAL	0	0	0	0	0	0
22-4225-920-034. ZOMBI 5K	0	0	0	0	0	0
22-4225-920-035. ROCKWELL RELAY	0	0	0	0	0	0
22-4225-920-036. MOAB EPIC	0	0	0	0	0	0
22-4225-920-037. ADVENTURE EXTREME	0	0	0	0	0	0
22-4225-920-038. CANYONLANDS WHITEWATE MUSIC FE	0	0	0	0	0	0
22-4225-920-039. MIC IMPROVEMENTS	78,000	78,393	0	1,900	0	0
<b>Sub Total 4225. CONTRIBUTION TO OTHER AGENCIES</b>	<b>1,285,532</b>	<b>1,285,532</b>	<b>741,846</b>	<b>13,366</b>	<b>951,247</b>	<b>1,216,153</b>

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<b>4820. CONTRIBUTION TO FUND BALANCE</b>						
22-4820-920-000. CONTRIBUTIONS-FUND BALANCE	36,065	0	0	0	0	0
<b>Sub Total 4820. CONTRIBUTION TO FUND BALANCE</b>	36,065	0	0	0	0	0

**Sub Total Expenditure** 1,321,597    1,305,845    756,796    26,951    966,197    1,236,803

**Sub Total 22. RESTAURANT AND CAR TAX** 0    193,641    0    -557,240    0    0

**23. TRAVEL COUNCIL**

**Revenue**

<b>3100. TAXES</b>						
23-3135-000-000. BROCHURE REVENUE	0	0	0	0	0	0
23-3140-000-000. EXPENSE REIMBURSEMENT	0	-27	0	0	0	0
23-3146-000-000. LABELS	-5,000	-3,883	-5,000	-1,015	-2,200	-2,200
23-3150-000-000. TRANSIENT ROOM TAX	-2,722,776	-2,676,248	-1,441,332	-1,055,999	-1,847,824	-2,676,248
23-3151-000-000. PRIOR YEAR TRT	0	0	0	0	0	0
23-3152-000-000. GREEN RIVER TRT RECEIPTS	0	0	0	0	0	0
23-3155-000-000. VIDEOS	0	0	0	0	0	0
23-3190-000-000. LATE CHARGE-TRT	0	0	0	0	0	0
<b>Sub Total 3100. TAXES</b>	-2,727,776	-2,680,158	-1,446,332	-1,057,014	-1,850,024	-2,678,448

<b>3500. COMMUNITY ENHANCEMENT</b>						
23-3560-000-000. CANYONLANDS USA TRAVEL REGION	-156,700	-114,444	-85,000	-85,000	-85,000	-85,000
<b>Sub Total 3500. COMMUNITY ENHANCEMENT</b>	-156,700	-114,444	-85,000	-85,000	-85,000	-85,000

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<b>3600. MISCELLANEOUS</b>						
23-3610-000-000. INTEREST	-8,000	-10,198	-3,964	-3,508	-3,964	-1,300
23-3630-000-000. MISC REVENUE	-2,075	-2,075	0	0	0	0
23-3640-000-000. SALE OF FIXED ASSETS	0	0	0	0	0	0
23-3650-000-000. TRAVEL COUNCIL GRANT	0	-106,045	0	-125,000	-125,000	-137,000
23-3651-000-000. SCENIC BYWAYS	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-10,075</b>	<b>-118,318</b>	<b>-3,964</b>	<b>-128,508</b>	<b>-128,964</b>	<b>-138,300</b>
<b>3800. CONTRIBUTIONS</b>						
23-3880-000-000. CONTRIBUTION-RESTAURANT TAX	0	0	0	-3,103	0	0
23-3881-000-000. CONTRIBUTION-TRT INCREASE	0	0	0	0	0	0
23-3890-000-000. CONTRIBUTION FUND SURPLUS	-185,239	0	-200,729	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	<b>-185,239</b>	<b>0</b>	<b>-200,729</b>	<b>-3,103</b>	<b>0</b>	<b>0</b>
<b>Sub Total Revenue</b>	<b>-3,079,790</b>	<b>-2,912,920</b>	<b>-1,736,025</b>	<b>-1,273,625</b>	<b>-2,063,988</b>	<b>-2,901,748</b>

**Expenditure**

<b>4235. COMMUNITY ENHANCEMENT</b>						
23-4235-920-001. EVENT FUNDING	28,000	21,841	28,000	13,350	28,000	28,000
23-4235-920-002. FILM COMMISSION	82,000	84,605	97,596	0	97,596	78,534
23-4235-920-003. MUSIC FESTIVAL	0	0	0	0	0	0
23-4235-920-004. ROD BENDERS	0	0	0	0	0	0
23-4235-920-005. CHRISTMAS FESTIVAL	0	0	0	0	0	0
23-4235-920-006. COUNTY FAIR	0	0	0	0	0	0
23-4235-920-007. TOURISM AWARENESS EDUCATION	0	0	0	0	0	0

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23-4235-920-008. CANYONLANDS ARTS COUNCIL	0	0	0	0	0	0
23-4235-920-009. MOAB HERITAGE FESTIVAL	0	0	0	0	0	0
23-4235-920-010. MOAB OUTDOOR EDUCATION	0	0	0	0	0	0
23-4235-920-011. TRIBUTARY THEATRE	0	0	0	0	0	0
23-4235-920-012. AIR AFFAIR	0	0	0	0	0	0
23-4235-920-013. YOUTH GARDEN PROJECT	0	0	0	0	0	0
23-4235-920-014. CANYONLANDS FILM SOCIETY	0	0	0	0	0	0
23-4235-920-015. CANYONLANDS FIELD INSTITUTE	0	0	0	0	0	0
23-4235-920-016. DISCRETIONARY FUND	0	0	0	0	0	0
23-4235-920-017. COMMUNITY FIREWORKS	0	0	0	0	0	0
23-4235-920-018. HELEN M. KNIGHT SCHOOL	0	0	0	0	0	0
23-4235-920-020. MOAB CITY - SUMMER CELEBRATION	0	0	0	0	0	0
23-4235-920-021. CANYONLANDS RECYCLING	0	0	0	0	0	0
23-4235-920-022. CANYON COUNTRY PARTNERSHIP	0	0	0	0	0	0
<b>Sub Total 4235. COMMUNITY ENHANCEMENT</b>	110,000	106,446	125,596	13,350	125,596	106,534
<b>4236. TRAVEL COUNCIL ADMINISTRATION</b>						
23-4236-110-000. SALARIES	235,000	230,387	168,657	170,469	220,000	378,405
23-4236-110-001. OVERTIME	0	0	0	18	0	0
23-4236-130-000. EMPLOYEE BENEFITS	110,000	112,222	141,663	80,019	115,000	218,221
23-4236-230-000. TRAVEL	6,000	5,796	3,738	2,826	3,738	3,500
23-4236-250-000. EQUIPMENT - SUPPLIES & MAINTEN	2,000	2,590	1,000	595	1,000	1,500
23-4236-270-000. UTILITIES	4,000	4,143	4,000	4,897	5,000	4,200
23-4236-290-000. PHONE.	1,900	2,196	1,900	2,214	2,250	2,300
23-4236-310-000. PROFESSIONAL & TECHNICAL SERVI	33,000	31,156	37,000	21,870	37,000	75,000
23-4236-310-001. ADMINISTRATIVE SERVICES	0	0	20,600	0	20,600	20,600



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23-4236-320-000. EVENTS COORDINATOR	0	0	0	0	0	0
23-4236-330-000. POSTAGE	500	7	-2,100	1,307	2,100	1,000
23-4236-360-000. CELL PHONE ALLOWANCE	1,200	1,080	1,200	810	1,200	3,240
23-4236-390-000. FUEL	1,200	1,263	1,200	279	500	1,200
23-4236-400-000. SUPPLIES	3,000	1,394	2,000	838	2,000	1,500
23-4236-400-100. THROTTLE DOWN CAMPAIGN	100	65	0	0	0	400
23-4236-410-000. BILL BOARD EXPENSE	14,500	10,340	13,200	23,200	24,000	25,000
23-4236-500-000. AUDIT	0	0	0	0	0	0
23-4236-510-000. INSURANCE	800	377	800	381	800	400
23-4236-620-000. PUBLIC NOTICE	300	292	300	0	300	300
23-4236-630-000. PERMITS & LEASES	900	0	-1,100	795	1,100	1,000
23-4236-650-000. REIMBURSABLE EXPENSES	0	0	0	0	0	0
23-4236-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
23-4236-800-000. INVENTORY	5,000	9,058	3,000	0	3,000	1,000
23-4236-860-000. TRAINING	1,000	782	1,500	39	1,500	2,500
23-4236-900-000. DISCRETIONARY	2,800	2,629	500	500	500	600
23-4236-920-000. CONTRIBUTION TO OTHER AGENCIES	56,050	0	38,000	31,050	38,000	38,000
23-4236-980-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
<b>Sub Total 4236. TRAVEL COUNCIL ADMINISTRATION</b>	<b>479,250</b>	<b>415,777</b>	<b>437,058</b>	<b>342,107</b>	<b>479,588</b>	<b>779,866</b>
<b>4238. MOAB PROMOTION</b>						
23-4238-110-000. SALARIES	0	0	0	0	0	0
23-4238-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
23-4238-860-000. EMPLOYEE TRAINING	0	0	0	0	0	0
23-4238-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4238. MOAB PROMOTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>4239. GREEN RIVER PROMOTION</b>						
23-4239-110-000. SALARIES	0	0	0	0	0	0
23-4239-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
23-4239-270-000. POWER	0	0	0	0	0	0
23-4239-290-000. PHONE	0	0	0	0	0	0
23-4239-620-000. MISC. SUPPLIES	0	0	0	0	0	0
23-4239-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4239. GREEN RIVER PROMOTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4240. NATIONAL PROMOTION</b>						
23-4240-210-000. F A M	29,000	38,161	15,000	6,640	15,000	25,000
23-4240-220-000. ADVERTISING	1,978,328	2,147,416	939,696	684,768	939,696	1,438,640
23-4240-250-000. PRESS KIT	0	0	0	0	0	0
23-4240-260-000. PHOTO FILE	0	0	0	0	0	0
23-4240-270-000. ANALYSIS	0	0	0	0	0	0
23-4240-290-000. WATTS	400	322	400	236	400	325
23-4240-310-001. FOLK FESTIVAL	0	0	0	0	0	0
23-4240-310-002. CANYONLANDS RODEO COMM.	0	0	0	0	0	0
23-4240-310-003. FIRE WORKS	0	0	0	0	0	0
23-4240-310-004. MOAB PUMKIN CHUCKIN FESTIVAL	0	0	0	0	0	10,000
23-4240-310-005. INTERNAT. MTN. BIKE ASSOC	0	0	0	0	0	10,000
23-4240-310-006. MOAB MUSIC FESTIVAL	0	0	0	0	0	0
23-4240-310-007. FAIR BOOTH	0	0	0	0	0	0
23-4240-310-008. RACING IN THE ROCKIES	0	0	0	0	0	0
23-4240-310-009. EVENTS FUNDING	0	0	0	0	0	0

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23-4240-310-010. CANYON THUNDER M. CYCLE RALLY	0	0	0	0	0	0
23-4240-310-011. CANYONLANDS FAT TIRE FESTIVAL	0	0	0	0	0	0
23-4240-310-012. MELDON PRODUCTIONS-FOLK MUSIC	0	0	0	0	0	0
23-4240-310-013. MOAB CANYONS ENDURANCE RIDE	0	0	0	0	0	0
23-4240-310-014. MOAB SKINNY TIRE FESTIVAL	0	0	0	0	0	0
23-4240-310-015. TOUR OF CANY BIKE RACE	0	0	0	0	0	0
23-4240-310-016. LITTLE BRITCHES RODEO	0	0	0	0	0	0
23-4240-310-017. RUMBLE IN THE REDROCKS	0	0	0	0	0	0
23-4240-310-018. MOAB CENTURY	0	0	0	0	0	0
23-4240-310-019. WINTER SUN FESTIVAL	0	0	0	0	0	0
23-4240-310-020. PHOTO SYMPOSIUM	0	2,063	0	0	0	0
23-4240-310-021. WESTERN COLORADO OUTLAWS	0	0	0	0	0	0
23-4240-310-022. MOAB POETS AND WRITERS	0	0	0	0	0	0
23-4240-310-023. RIM ROCK ROADRUNNERS	0	0	0	0	0	0
23-4240-310-024. GRAVITY PLAY SPORTS MARKETING	0	0	0	0	0	0
23-4240-310-025. MOAB ARTIST STUDIO TOUR	0	0	0	0	0	0
23-4240-310-026. SKYDIVE MOAB	0	0	0	0	0	0
23-4240-310-027. WESTERN STARS	0	0	0	0	0	0
23-4240-310-028. MOAB ARTS COUNCIL	0	0	0	0	0	0
23-4240-310-029. MOAB IRONHORSE RALLY	0	0	0	0	0	0
23-4240-310-030. FRIENDS OF MOAB FOLK FESTIVAL	0	0	0	0	0	0
23-4240-310-031. TRIBAL BELLY DANCERS	0	0	0	0	0	0
23-4240-330-000. POSTAGE	45,000	40,802	25,000	1,798	25,000	30,000
23-4240-340-000. TRAVEL SHOWS	44,000	48,240	20,000	3,441	20,000	30,000
23-4240-340-100. INTERNATIONAL TRAVEL SHOWS	25,000	22,810	20,513	10,513	20,513	15,000
23-4240-350-000. MOAB TOURISM EXPO	10,000	9,022	0	-775	0	3,000

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23-4240-360-000. WINTER CARNIVAL	0	0	0	0	0	0
23-4240-370-000. GRANT EXPENDITURES	125,000	0	-13,990	0	0	125,000
23-4240-400-000. PREMIUMS	18,000	19,899	-30,000	6,010	6,010	6,000
23-4240-410-000. BROCHURES	50,000	43,975	55,000	670	55,000	25,000
23-4240-430-000. DUES & MEMBERSHIPS	18,000	19,158	18,000	3,352	18,000	19,200
23-4240-610-000. SUPPLIES	0	0	0	0	0	0
23-4240-860-000. PR/ENVIRONMENT.AWARE	0	0	0	0	0	0
23-4240-910-000. MOAB FILM COMMISSION	0	0	0	0	0	0
23-4240-920-000. CANYONLANDS REGION	33,000	33,045	-548	1,100	1,100	0
23-4240-930-000. CONTRIBUTIONS OTHER	4,000	29,000	0	0	0	0
23-4240-930-001. MOAB FILM COMMISSION	0	0	0	0	0	0
23-4240-930-002. SUN PARKS INC	1,000	1,000	1,000	1,000	1,000	2,000
23-4240-930-003. SCENIC BYWAYS	1,000	0	1,000	0	1,000	1,000
23-4240-930-004. MIC EXTENSION/HRS	6,000	5,908	7,000	151	7,000	7,000
23-4240-930-005. LOCATOR BOARDS	0	0	300	0	300	300
<b>Sub Total 4240. NATIONAL PROMOTION</b>	<b>2,387,728</b>	<b>2,460,823</b>	<b>1,058,371</b>	<b>718,906</b>	<b>1,110,019</b>	<b>1,747,465</b>
<b>4250. THOMPSON WELCOME CENTER</b>						
23-4250-110-000. SALARIES	63,832	64,484	73,355	29,998	73,355	77,845
23-4250-130-000. BENEFITS	13,688	4,718	6,779	2,300	6,779	7,286
23-4250-250-000. OFFICE SUPPLIES	400	0	400	39	400	400
23-4250-270-000. MAINTENANCE	400	0	400	0	400	400
23-4250-310-000. PROFESSIONAL & TECHNICAL	100	45	100	0	100	300
23-4250-320-000. INVENTORY	500	241	500	-136	500	400
23-4250-340-000. TELEPHONE	1,580	271	1,580	137	1,580	300
23-4250-620-000. SUPPLIES	4,249	0	886	65	886	0

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23-4250-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4250. THOMPSON WELCOME CENTER</b>	84,749	69,759	84,000	32,403	84,000	86,931
<b>4260. CONVENTION BUREAU</b>						
23-4260-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	264,785	180,952
<b>Sub Total 4260. CONVENTION BUREAU</b>	0	0	0	0	264,785	180,952
<b>4261. CAPITOL PROJECTS FUND</b>						
23-4261-920-000. 1/3% TRANSIENT ROOM TAX	0	0	0	0	0	0
<b>Sub Total 4261. CAPITOL PROJECTS FUND</b>	0	0	0	0	0	0
<b>Sub Total Expenditure</b>	3,061,727	3,052,805	1,705,025	1,106,766	2,063,988	2,901,748
<b>Sub Total 23. TRAVEL COUNCIL</b>	-18,063	139,885	-31,000	-166,859	0	0

**25. MISCELLANEOUS GRANTS**

**Revenue**

<b>3600. MISCELLANEOUS</b>						
25-3620-000-000. SB 95 Grant	0	0	0	-95,833	-95,833	0
25-3621-000-000. EDC	0	-968	0	-6,206	-6,206	-5,000
25-3622-000-000. BEAR	-54,000	-27,150	-54,000	-64,408	-64,408	-55,000
25-3623-000-000. OUTDOOR REC GRANT	-150,000	0	-150,000	-150,000	-150,000	0
25-3624-000-000. BUSINESS SUMMIT	-10,000	-5,761	-10,000	-11,355	-11,355	-15,000
25-3625-000-000. GPS & DOCUMENT RS2477	0	0	0	0	0	0
25-3626-000-000. LLEGB-FELONY ENTRY EQUIPMENT	0	0	0	0	0	0
25-3627-000-000. THOMPSON FIRE DEPT.-CO CONT.	0	0	0	0	0	0

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25-3628-000-000. THOMPSON FIRE DEPT. GRANT	0	0	0	0	0	0
25-3629-000-000. AIRPORT SECURITY GRANT	0	0	0	0	0	0
25-3630-000-000. NORTH LIONS PARK GRANT	0	0	0	0	0	0
25-3631-000-000. CDBG SR.CITIZENS BLDG. STUDY	0	0	0	0	0	0
25-3632-000-000. ECONOMIC DEVELOPMENT PLAN	0	0	0	0	0	0
25-3633-000-000. BLM ONION CREEK GRANT	0	0	0	0	0	0
25-3634-000-000. MOAB CITY/STAR HALL ILA	0	0	0	0	0	0
25-3635-000-000. AIRPORT SECURITY GATE	0	0	0	0	0	0
25-3636-000-000. WEST NILE VIRUS GRANT	0	0	0	0	0	0
25-3637-000-000. LOCAL MATCHES	0	0	0	0	0	0
25-3638-000-000. CRIME SCENE INVESTIGATION GRAN	0	0	0	0	0	0
25-3639-000-000. AIR SERVICE GRANT	0	0	0	0	0	0
25-3640-000-000. HISTORICAL SOCIETY GRANTS	0	0	0	0	0	0
25-3641-000-000. CDBG SENIOR CENTER DESIGN GRAN	0	0	0	0	0	0
25-3642-000-000. W M D GRANT	-232,252	0	-232,252	0	-232,252	-232,252
25-3643-000-000. JAG GRANT	-2,000	0	-2,000	0	-2,000	-2,000
25-3644-000-000. GIS MAPPING GRANT	0	0	0	0	0	0
25-3645-000-000. ATLAS MILL TAILINGS SITE	0	0	0	0	0	0
25-3646-000-000. CDBG - WINDGATE VILLAGE	-354,625	-354,617	-354,625	-96,598	0	0
25-3647-000-000. BIOLOGICAL WEED CONTROL	-65,000	-101,641	-65,000	-83,093	-85,000	-84,000
25-3648-000-000. LIONS PARK-INTERPRETIVE GRANT	0	0	0	0	0	0
25-3649-000-000. CERT GRANT	0	0	0	0	0	0
25-3650-000-000. COLORADO RIVER BIKE PATH/PARKS	0	0	0	0	0	0
25-3651-000-000. COLO. RIVER BIKE - MATCH	0	0	0	0	0	0
25-3651-100-000. PEDESTRIAN PATH/NEW SP TRAIL	0	0	0	0	0	0
25-3652-000-000. MISC GRANTS	-100,000	0	-100,000	0	-100,000	-100,000

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25-3653-000-000. LIONS PARK FTA GRANT	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-967,877	-490,136	-967,877	-507,493	-747,054	-493,252
<b>3800. CONTRIBUTIONS</b>						
25-3879-000-000. EDC FUND BALANCE	-1,000	0	-1,000	0	-1,000	-1,000
25-3880-000-000. BEAR FUND BALANCE	0	0	0	-16,276	-16,276	-17,000
25-3881-000-000. OUTDOOR REC FUND BALANCE	0	0	0	0	0	0
25-3882-000-000. BUSINESS SUMMIT FUNDBALANCE	-3,800	0	-3,800	0	-3,800	-4,000
25-3883-000-000. COLO. RIVER BIKE BRIDGE-FUND B	0	0	0	0	0	0
25-3884-000-000. CERT GRANT-FUND BALANCE	0	0	0	0	0	0
25-3885-000-000. FEMA PLANNING-FUND BALANCE	0	0	0	0	0	0
25-3886-000-000. FND BAL-WMD GRANT	-11,223	0	-11,223	0	-11,223	-11,223
25-3887-000-000. FND BAL-N LIONS PARK RESTORAT	-1,146	0	-1,146	0	-1,146	-1,146
25-3888-000-000. FUND BAL-PSIC GRAND	0	0	0	0	0	0
25-3889-000-000. FUND BAL-MISC GRANTS	0	0	0	0	0	0
25-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	0	0	0	0
25-3891-000-000. FND BAL- LIONS PARK INTERPRET	0	0	0	0	0	0
25-3892-000-000. FND BAL-GIS GRANT MAPPING	-65,407	0	-65,407	0	-65,407	-65,407
25-3893-000-000. FND BAL-FTA Grant	0	0	0	0	0	0
25-3894-000-000. FUND BAL-GPS GRANT RS2477	-4,079	0	-4,079	0	-4,079	-4,079
25-3895-000-000. FND BAL-THOMPSON FIRE GRANT	0	0	0	0	0	0
25-3896-000-000. FND BAL-ATLAS TAILINGS	0	0	0	0	0	0
25-3897-000-000. FUND BAL-DEWEY BRIDGE	0	0	0	0	0	0
25-3898-000-000. FUND BAL-BIO WEED CONTROL	-60,000	0	-60,000	0	-60,000	-26,738
25-3899-000-000. FUND BAL-AIRPORT SECURITY	-534	0	-534	0	-534	-534
<b>Sub Total 3800. CONTRIBUTIONS</b>	-147,189	0	-147,189	-16,276	-163,465	-131,127

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<b>Sub Total Revenue</b>	-1,115,066	-490,136	-1,115,066	-523,769	-910,519	-624,379
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**Expenditure**

<b>4111. GIS CADESTRAL MAPPING GRANT</b>						
25-4111-110-000. SALARIES	0	0	0	0	0	0
25-4111-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
25-4111-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
25-4111-610-000. MISCELLANEOUS SUPPLIES	65,407	0	65,407	0	65,407	65,407
25-4111-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
25-4111-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4111. GIS CADESTRAL MAPPING GRANT</b>	<b>65,407</b>	<b>0</b>	<b>65,407</b>	<b>0</b>	<b>65,407</b>	<b>65,407</b>
<b>4112. AIR SERVICE GRANT</b>						
25-4112-220-000. ADVERTISING	0	0	0	0	0	0
25-4112-230-000. TRAVEL	0	0	0	0	0	0
25-4112-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4112-620-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4112-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
25-4112-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4112. AIR SERVICE GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4113. BLM ONION CREEK GRANT</b>						
25-4113-220-000. PUBLIC NOTICES	0	0	0	0	0	0
25-4113-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4113-400-000. SPECIAL DEPT SUPPLIES	0	0	0	0	0	0



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25-4113-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4113-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
25-4113-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
25-4113-860-000. SCHOOLING EXPENSE	0	0	0	0	0	0
25-4113-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4113. BLM ONION CREEK GRANT</b>	0	0	0	0	0	0
<b>4225. JAG GRANT</b>						
25-4225-310-000. PROFESSIONAL & TECHNICAL SERVI	2,000	0	2,000	0	2,000	2,000
25-4225-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
25-4225-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
25-4225-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
25-4225-900-000. INVENTORY	0	0	0	0	0	0
<b>Sub Total 4225. JAG GRANT</b>	2,000	0	2,000	0	2,000	2,000
<b>4226. MISC GRANT</b>						
25-4226-110-000. SALARIES	0	0	0	0	0	0
25-4226-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
25-4226-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
25-4226-400-000. GRANT EXPENSE	0	0	0	0	0	0
25-4226-400-100. BEAR GRANT EXPENSE	0	0	0	0	0	0
25-4226-400-200. OUTDOOR REC GRANT EXPENSE	0	0	0	0	0	0
25-4226-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4226-620-000. MISCELLANEOUS SERVICES	100,000	0	100,000	0	100,000	100,000
25-4226-920-000. CONTRIBUTIONS	0	0	0	0	0	0
<b>Sub Total 4226. MISC GRANT</b>	100,000	0	100,000	0	100,000	100,000

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<b>4227. INDIGENT-PUBLIC DEFENDER REST.</b>						
25-4227-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
25-4227-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
<b>Sub Total 4227. INDIGENT-PUBLIC DEFENDER REST.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4228. ECONOMIC DEVELOPMENT</b>						
25-4228-230-000. BEAR EXPENSE	54,000	24,259	54,000	82,994	80,684	72,000
25-4228-310-000. OUTDOOR REC GRANT EXPENSE	150,000	0	150,000	150,000	150,000	0
25-4228-610-000. BUSINESS SUMMIT EXPENSE	13,800	1,593	13,800	1,237	15,155	19,000
25-4228-740-000. EDC	1,000	1,451	1,000	1,340	7,206	6,000
25-4228-745-000. SB 95 Grant	0	0	0	0	95,833	0
25-4228-750-000. MISC CED GRANTS	0	0	0	0	0	0
<b>Sub Total 4228. ECONOMIC DEVELOPMENT</b>	<b>218,800</b>	<b>27,303</b>	<b>218,800</b>	<b>235,571</b>	<b>348,878</b>	<b>97,000</b>
<b>4229. MOAB CITY/STAR HALL ILA</b>						
25-4229-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4229-610-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
<b>Sub Total 4229. MOAB CITY/STAR HALL ILA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4230. THOMPSON VOLUNTEER EMS GRANT</b>						
25-4230-110-000. SALARIES	0	0	0	0	0	0
25-4230-130-000. BENEFITS	0	0	0	0	0	0
25-4230-230-000. TRAVEL	0	0	0	0	0	0
25-4230-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4230-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0

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25-4230-920-000. RECOGNITION PROGRAM	0	0	0	0	0	0
<b>Sub Total 4230. THOMPSON VOLUNTEER EMS GRANT</b>	0	0	0	0	0	0
<b>4231. NORTH LIONS PARK RESTORATION</b>						
25-4231-310-000. PROFESSIONAL SERVICES	1,146	0	1,146	0	1,146	1,146
25-4231-610-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
<b>Sub Total 4231. NORTH LIONS PARK RESTORATION</b>	1,146	0	1,146	0	1,146	1,146
<b>4232. CDBG FOOD BANK GRANT</b>						
25-4232-220-000. PUBLIC NOTICES	0	0	0	0	0	0
25-4232-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4232-730-000. CAPITAL IMPROVMENTS	0	0	0	0	0	0
<b>Sub Total 4232. CDBG FOOD BANK GRANT</b>	0	0	0	0	0	0
<b>4233. CRIME SCENE INVESTIGATION GRAN</b>						
25-4233-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0
25-4233-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4233. CRIME SCENE INVESTIGATION GRAN</b>	0	0	0	0	0	0
<b>4234. ATLAS TAILINGS REMOVAL</b>						
25-4234-230-000. TRAVEL	0	0	0	0	0	0
25-4234-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
<b>Sub Total 4234. ATLAS TAILINGS REMOVAL</b>	0	0	0	0	0	0
<b>4235. HISTORICAL SOCIETY</b>						

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25-4235-220-000. PUBLICATIONS	0	0	0	0	0	0
25-4235-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4235-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0
25-4235-630-000. DEWEY BRIDGE EXPENSES	0	0	0	0	0	0
<b>Sub Total 4235. HISTORICAL SOCIETY</b>	0	0	0	0	0	0
<b>4236. CDBG SENIOR CENTER DESIGN GRAN</b>						
25-4236-220-000. PUBLIC NOTICES	0	0	0	0	0	0
25-4236-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4236-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
<b>Sub Total 4236. CDBG SENIOR CENTER DESIGN GRAN</b>	0	0	0	0	0	0
<b>4237. W M D GRANT</b>						
25-4237-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4237-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4237-740-000. CAPITAL EQUIPMENT	243,475	0	243,475	99,523	243,475	243,475
25-4237-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4237. W M D GRANT</b>	243,475	0	243,475	99,523	243,475	243,475
<b>4238. AIRPORT SECURITY GRANT</b>						
25-4238-110-000. SALARIES	0	0	0	0	0	0
25-4238-110-002. ON CALL PAY	0	0	0	0	0	0
25-4238-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
25-4238-310-000. PROFESSIONAL SERVICES	534	0	534	0	534	534
25-4238-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0

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25-4238-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
25-4238-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4238. AIRPORT SECURITY GRANT</b>	534	0	534	0	534	534
<b>4239. GPS AND DOCUMENT RS2477</b>						
25-4239-110-000. SALARIES	0	0	0	0	0	0
25-4239-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
25-4239-230-000. TRAVEL	0	0	0	0	0	0
25-4239-310-000. PROFESSIONAL SERVICES	4,079	0	4,079	0	4,079	4,079
25-4239-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0
25-4239-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4239. GPS AND DOCUMENT RS2477</b>	4,079	0	4,079	0	4,079	4,079
<b>4240. CDBG- WINDGATE VILLAGE</b>						
25-4240-220-000. ADVERTISING	0	0	0	0	0	0
25-4240-310-000. PROFESSIONAL SERVICES-ARCHITEC	0	0	0	0	0	0
25-4240-400-000. PROFESSIONAL SERVICES-ARCHITEC	0	0	0	0	0	0
25-4240-730-000. CAPITAL IMPROVEMENTS-BUILDING	354,625	354,616	354,625	96,599	0	0
<b>Sub Total 4240. CDBG- WINDGATE VILLAGE</b>	354,625	354,616	354,625	96,599	0	0
<b>4241. BIOLOGICAL WEED CONTROL</b>						
25-4241-110-000. SALARIES	64,074	53,402	65,165	46,497	65,165	81,516
25-4241-110-001. OVERTIME	0	76	0	370	370	0
25-4241-130-000. EMPLOYEE BENEFITS	5,921	10,544	6,022	14,517	20,000	22,622
25-4241-230-000. TRAVEL	5,800	4,627	5,800	3,310	5,800	5,800
25-4241-310-000. PROFESSIONAL SERVICE	0	0	0	0	0	0

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25-4241-400-000. SPECIAL DEPT. SUPPLIES	0	2,761	0	4,694	4,694	0
25-4241-610-000. MISCELLANEOUS SUPPLIES	10,237	700	10,237	110	38,734	800
<b>Sub Total 4241. BIOLOGICAL WEED CONTROL</b>	<b>86,032</b>	<b>72,109</b>	<b>87,224</b>	<b>69,498</b>	<b>134,763</b>	<b>110,738</b>
<b>4242. LIONS PARK INTERPRETIVE GRANT</b>						
25-4242-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4242-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
<b>Sub Total 4242. LIONS PARK INTERPRETIVE GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4243. CERT GRANT</b>						
25-4243-270-000. UTILITIES	0	0	0	0	0	0
25-4243-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4243-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
25-4243-800-000. INVENTORY	0	0	0	0	0	0
<b>Sub Total 4243. CERT GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4244. COLORADO RIVER BIKE BRIDGE</b>						
25-4244-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
<b>Sub Total 4244. COLORADO RIVER BIKE BRIDGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4245. NORTH MOAB RECREATION AREA</b>						
25-4245-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4245-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
<b>Sub Total 4245. NORTH MOAB RECREATION AREA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4246. SR-128 NEW SPANISH TRAIL</b>						

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25-4246-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
<b>Sub Total 4246. SR-128 NEW SPANISH TRAIL</b>	0	0	0	0	0	0
<b>4249. LIONS PARK FTA GRANT</b>						
25-4249-220-000. ADVERTISING	0	0	0	0	0	0
25-4249-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4249-310-100. Transit Hub Construction	0	0	0	0	0	0
25-4249-310-200. Transit Hub Design	0	0	0	0	0	0
25-4249-310-300. Transit Hub Const Management	0	0	0	0	0	0
25-4249-310-400. Colo River Pathway Constructio	0	0	0	0	0	0
25-4249-310-500. Colo River Pathway Design	0	0	0	0	0	0
25-4249-310-600. Colo River Pathway Manag	0	0	0	0	0	0
25-4249-310-700. Phase III Pathway Constructio	0	0	0	0	0	0
25-4249-310-800. Phase III Pathway Design	0	0	0	0	0	0
25-4249-310-900. Phase III Pathway CME	0	0	0	0	0	0
25-4249-400-000. SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
25-4249-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
<b>Sub Total 4249. LIONS PARK FTA GRANT</b>	0	0	0	0	0	0
<b>4820. TRANSFERS AND OTHER USES</b>						
25-4820-920-000. CONTRIBUTION TO FUND BALANCE	38,968	0	37,776	0	10,237	0
25-4820-930-000. CENTENIAL ARTS FUND BAL TRANS	0	0	0	0	0	0
<b>Sub Total 4820. TRANSFERS AND OTHER USES</b>	38,968	0	37,776	0	10,237	0
<b>Sub Total Expenditure</b>	1,115,066	454,028	1,115,066	501,191	910,519	624,379

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<b>Sub Total 25. MISCELLANEOUS GRANTS</b>	0	-36,108	0	-22,578	0	0
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## 26. TRT - COUNTY PORTION

### Revenue

<b>3100. TAXES</b>						
26-3140-000-000. 1.25% TRT TAX	-1,704,581	-1,672,655	-906,975	-659,999	-1,154,890	-1,672,655
26-3155-000-000. TRT - 1/3 OF THE FIRST 3%	-1,361,388	-1,338,124	-720,669	-527,999	-923,912	-1,338,124
<b>Sub Total 3100. TAXES</b>	<b>-3,065,969</b>	<b>-3,010,779</b>	<b>-1,627,644</b>	<b>-1,187,999</b>	<b>-2,078,802</b>	<b>-3,010,779</b>
<b>3600. MISCELLANEOUS</b>						
26-3610-000-000. INTEREST	-4,000	-4,993	-1,500	-1,830	-1,800	-1,800
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-4,000</b>	<b>-4,993</b>	<b>-1,500</b>	<b>-1,830</b>	<b>-1,800</b>	<b>-1,800</b>
<b>3800. CONTRIBUTIONS</b>						
26-3890-000-000. CONTRIBUTION FUND SURPLUS	-139,472	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	<b>-139,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Revenue</b>	<b>-3,209,441</b>	<b>-3,015,772</b>	<b>-1,629,144</b>	<b>-1,189,829</b>	<b>-2,080,602</b>	<b>-3,012,579</b>

### Expenditure

<b>4226. TRT - CONTRIBUTIONS</b>						
26-4226-340-000. EMS CONTRIBUTION	79,200	79,200	0	0	0	0
26-4226-920-001. GREEN RIVER GOLF COURSE	0	0	0	0	0	0
26-4226-920-002. GREEN RIVER LANDSCAPE	0	0	0	0	0	0
26-4226-920-003. AIRPORT MATCHING FUNDS	0	0	0	0	0	0



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\* Report Contains Filters

26-4226-920-004. SEARCH & RESCUE	198,204	198,204	98,364	0	198,364	200,000
26-4226-920-005. MOAB COMMUNITY CENTER	0	0	0	0	0	0
26-4226-920-006. SPANISH TRAIL ARENA	0	0	0	0	0	0
26-4226-920-008. DAN O'LAURIE MUSEUM	94,300	94,300	48,877	0	98,000	101,799
26-4226-920-009. LAW ENFORCEMENT/TOURISM	2,472,094	2,472,034	1,363,725	0	1,484,238	2,410,780
26-4226-920-010. SOLID WASTE CONTRIBUTION	325,239	325,299	118,178	118,178	300,000	300,000
26-4226-920-011. TRAIL MAINTENANCE	40,404	40,404	0	0	0	0
26-4226-920-012. TRAVEL COUNCIL	0	0	0	0	0	0
26-4226-920-013. AFFORDABLE HOUSING MITIGATION	0	0	0	0	0	0
26-4226-920-014. JAIL IMPROVEMENTS	0	0	0	0	0	0
26-4226-920-015. AIRPORT BOARD	0	0	0	0	0	0
26-4226-920-016. LIONS PARK SIGN	0	0	0	0	0	0
26-4226-920-017. THOMPSON FIRE BUILDING	0	0	0	0	0	0
<b>Sub Total 4226. TRT - CONTRIBUTIONS</b>	<b>3,209,441</b>	<b>3,209,441</b>	<b>1,629,144</b>	<b>118,178</b>	<b>2,080,602</b>	<b>3,012,579</b>
<b>4700. DEBT SERVICE</b>						
26-4700-920-000. CONT. TO DEBT SERVICE #32	0	0	0	0	0	0
<b>Sub Total 4700. DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4800. CONTRIBUTIONS</b>						
26-4800-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
<b>Sub Total 4800. CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Expenditure</b>	<b>3,209,441</b>	<b>3,209,441</b>	<b>1,629,144</b>	<b>118,178</b>	<b>2,080,602</b>	<b>3,012,579</b>
<b>Sub Total 26. TRT - COUNTY PORTION</b>	<b>0</b>	<b>193,669</b>	<b>0</b>	<b>-1,071,651</b>	<b>0</b>	<b>0</b>

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## 27. DESIGNATED FUNDS

### Revenue

<b>3700. MISCELLANEOUS</b>						
27-3707-000-000. ALCOHOL REHAB-STATE FUNDS	0	0	0	0	0	0
27-3708-000-000. MISCELLANEOUS DESIGNATED FUNDS	0	0	0	0	0	0
27-3709-000-000. FILM COMM- OTHER CONTRIBUTIONS	0	0	0	0	0	0
27-3710-000-000. SAR DONATIONS	-20,000	-22,388	-20,000	-5,119	-20,000	-20,000
27-3711-000-000. OSTA-SPECIAL DONATIONS	0	-5,000	0	0	0	0
27-3712-000-000. COURTHOUSE WASH BOND	0	0	0	0	0	0
27-3713-000-000. RED STONE CANYON BOND	0	0	0	0	0	0
27-3714-000-000. UNIVERSITY OF UTAH/SETASIDE	0	0	0	0	0	0
27-3715-000-000. STATE CRIMINAL FORFEITED	0	0	0	0	0	0
27-3715-100-000. FEDERAL CRIMINAL FORFEITED	0	0	0	0	0	0
27-3715-200-000. FORFEITURE INTEREST	0	0	0	0	0	0
27-3716-000-000. BLM/SHERIFF EQUIPMENT	0	0	0	0	0	0
27-3717-000-000. POSTER SALES	-120	-120	-120	-88	-120	-120
27-3718-000-000. LOCAL COURT SURCHARGE	0	0	0	0	0	0
27-3718-001-000. LAW ENFORCEMENT	0	0	0	0	0	0
27-3718-002-000. PARKS AND RECREATION	0	0	0	0	0	0
27-3718-003-000. DRAINAGE	0	0	0	0	0	0
27-3718-004-000. ROADS	0	0	0	0	0	0
27-3718-005-000. FIRE PROTECTION	0	0	0	0	0	0
27-3719-000-000. SR. NON-EMERGENCY TRANSPORT	0	0	0	0	0	0
27-3719-005-000. INTEREST- FIRE PROTECTION	0	0	0	0	0	0

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27-3720-000-000. USU POSTAGE	0	0	0	0	0	0
27-3721-000-000. SENIOR CTR PROJECT FUNDS	-2,000	-1,100	-2,000	-200	-2,000	-2,000
27-3722-000-000. VISITOR CENTER-FUND BALANCE	0	0	0	0	0	0
27-3723-000-000. COURT SERVICES-MAGNETOMETER	0	0	0	0	0	0
27-3724-000-000. 4-H HORSE CLUB	0	0	0	0	0	0
27-3725-000-000. DEWEY BRIDGE RESTORATION	0	0	0	0	0	0
27-3726-000-000. MOAB ZIP LINE BOND INTEREST	0	0	0	0	0	0
27-3727-000-000. OSTA DONATIONS	0	0	0	0	0	0
<b>Sub Total 3700. MISCELLANEOUS</b>	-22,120	-28,608	-22,120	-5,407	-22,120	-22,120
<b>3800. MISCELLANEOUS DESIGNATED</b>						
27-3801-000-000. DONATION - SHERIFF PROJECT	-2,025	-2,025	-2,025	-600	-2,025	-2,025
27-3802-000-000. OSTA LSPECIAL DONATIONS	0	0	0	0	0	0
27-3803-000-000. FIREWORKS DONATIONS	-27,000	-27,000	-27,000	-14,000	-27,000	-27,000
27-3804-000-000. MOTORIZED TRAIL DONATIONS	0	0	0	-60	0	-200
27-3805-000-000. BUILDING CODE TRAINING	-4,186	-4,186	-4,186	-3,180	-4,186	-4,200
27-3806-000-000. MIC CENTER MAINTENANCE	0	0	0	0	0	0
27-3807-000-000. MASS DENSITY STUDY-US GEOLOG	0	0	0	0	0	0
27-3808-000-000. SOUTH GATE BOND	0	0	0	0	0	0
27-3809-000-000. DEWEY BRIDGE REST/FUND BAL	-6,685	0	-6,685	0	-6,685	-6,685
27-3810-000-000. FOURTH OF JULY CELEB-FUND BAL	0	0	0	0	0	0
27-3810-100-000. 4H HORSE FUND BALANCE	0	0	0	0	0	0
27-3811-000-000. SR. CTR THANKSGIVING DONATIONS	0	0	0	0	0	0
27-3812-000-000. MISC DESIGNATED REVENUE	-50,000	0	-50,000	0	-50,000	-50,000
27-3813-000-000. COLO. RIVER BIKE BRIDGE-TRAILS	0	0	0	0	0	0
27-3814-000-000. NPS AGREE/POTASH BOAT RAMP	0	0	0	0	0	0

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27-3815-000-000. UA DRUG TEST KITS	0	0	0	0	0	0
27-3815-100-000. STATE CRIMINAL FORFEIT FUND BA	-835	0	-835	0	-835	-835
27-3815-100-100. CRIMINAL FORFEIT INT FUND BA	-98	0	-98	0	-98	-98
27-3815-200-000. FED CRIMINAL FORFEIT FUND BAL	-1,810	0	-1,810	0	-1,810	-1,810
27-3815-300-000. SHERIFF/BLM FUND BALANCE	0	0	0	0	0	0
27-3815-301-000. SHERIFF PROJECTS-DONATION FB	-2,887	0	-2,887	0	-2,887	-2,887
27-3816-000-000. BIKE PATH-191	0	0	0	0	0	0
27-3891-000-000. SR TRANSPORT FUND BAL	-346	0	-346	0	-346	-346
27-3892-000-000. COURT MAGNOTOMETER-FUND BAL	0	0	0	0	0	0
27-3893-000-000. ALCHOL & DRUG REHAB-FUND BALAN	0	0	0	0	0	0
27-3894-000-000. SAR DONATIONS-FUND BALANCE	-51,784	0	-51,784	0	-51,784	-51,784
27-3895-000-000. POSTER SALES-FUND BALANCE	-12,651	0	-12,651	0	-12,651	-12,651
27-3896-001-000. NPS/POTASH BOAT RAMP- F B	0	0	0	0	0	0
27-3896-002-000. MHF LOGISTICS-FUND BALANCE	0	0	0	0	0	0
27-3896-003-000. TRAIL MAINTENANCE - FUND BAL.	-390,450	0	0	0	0	0
27-3896-004-000. BUILDING CODE TRAIN-FUND BALA	-3,920	0	-3,920	0	-3,920	-3,920
27-3896-005-000. FIRE PROTECTION	0	0	0	0	0	0
27-3896-006-000. U OF U SET ASIDE FUND BA	0	0	0	0	0	0
27-3897-001-000. USU POSTAGE-FUND BALANCE	-4,245	0	-4,245	0	-4,245	-4,245
27-3897-002-000. SENIOR CENTER PROJECTS-FUND BA	-22,793	0	-22,793	0	-22,793	-22,793
27-3898-000-000. OSTA DONATIONS - FUND BALANCE	0	0	0	0	0	0
<b>Sub Total 3800. MISCELLANEOUS DESIGNATED</b>	<b>-581,715</b>	<b>-33,211</b>	<b>-191,265</b>	<b>-17,840</b>	<b>-191,265</b>	<b>-191,479</b>
<b>Sub Total Revenue</b>	<b>-603,835</b>	<b>-61,819</b>	<b>-213,385</b>	<b>-23,247</b>	<b>-213,385</b>	<b>-213,599</b>

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<b>4270. DEWEY BRIDGE REST DONATIONS</b>						
27-4270-310-000. PROFESSIONAL SERVICES	6,685	0	0	0	0	0
27-4270-400-000. SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
27-4270-920-000. SPECIAL DONATIONS	0	0	0	0	0	0
<b>Sub Total 4270. DEWEY BRIDGE REST DONATIONS</b>	<b>6,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4271. COURTHOUSE WASH BOND</b>						
27-4271-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4271. COURTHOUSE WASH BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4272. MOAB ZIPLINE BOND</b>						
27-4272-920-000. CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	0	0
<b>Sub Total 4272. MOAB ZIPLINE BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4273. SAR - DONATIONS</b>						
27-4273-220-000. PUBLIC NOTICES	0	0	0	0	0	0
27-4273-310-000. PROFESSIONAL SERVICES	0	1,092	0	0	0	0
27-4273-320-000. OPERATING SUPPLIES	5,047	5,469	5,047	2,553	5,047	0
27-4273-400-000. SPECIAL DEPT SUPPLIES	579	3,472	579	396	579	0
27-4273-730-000. CAPITAL IMPROVEMENTS	2,100	2,100	2,100	0	2,100	0
27-4273-740-000. CAPITAL EQUIPMENT	13,560	13,560	13,560	0	13,560	71,784
27-4273-800-000. INVENTORY	8,257	8,257	8,257	1,298	8,257	0
27-4273-860-000. TRAINING	1,185	1,185	1,185	0	1,185	0
27-4273-920-000. CONTRIBUTION TO OTHER AGENCIES	41,056	0	41,056	0	41,056	0
<b>Sub Total 4273. SAR - DONATIONS</b>	<b>71,784</b>	<b>35,135</b>	<b>71,784</b>	<b>4,247</b>	<b>71,784</b>	<b>71,784</b>

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<b>4274. BLM/SHERIFF EQUIPMENT</b>						
27-4274-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
27-4274-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4274. BLM/SHERIFF EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4275. USU SET ASIDE FUNDS</b>						
27-4275-000-000. UNIVERSITY OF UTAH/SET ASIDE	0	0	0	0	0	0
27-4275-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
27-4275-320-000. CONTRIBUTIONS TO OTHER ENTITY	0	0	0	0	0	0
<b>Sub Total 4275. USU SET ASIDE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4276. POSTER REPRINT</b>						
27-4276-400-000. SPECIAL DEPARTMENT SUPPLIES	12,651	0	0	0	0	0
<b>Sub Total 4276. POSTER REPRINT</b>	<b>12,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4277. MISC DESIGNATED FUNDS</b>						
27-4277-310-001. MISC DESIGNATED FUNDS EXPENSE	50,000	0	50,000	0	50,000	50,000
27-4277-310-002. MISC DESIGNATED EXPENSE	0	0	0	0	0	0
27-4277-310-003. MISC DESIGNATED EXPENSE	0	0	0	0	0	0
27-4277-310-004. MISC DESIGNATED FUNDS	0	0	0	0	0	0
27-4277-310-005. MISC DESIGNATED FUNDS	0	0	0	0	0	0
<b>Sub Total 4277. MISC DESIGNATED FUNDS</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>4278. USU POSTAGE</b>						
27-4278-240-000. POSTAGE-USU	4,245	8	4,245	154	4,245	4,245

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<b>Sub Total 4278. USU POSTAGE</b>	4,245	8	4,245	154	4,245	4,245
<b>4279. SENIOR CENTER PROJECTS</b>						
27-4279-400-000. SPECIAL DEPARTMENT SUPPLIES	24,793	0	24,793	1,119	24,793	24,793
27-4279-620-000. THANKSGIVING DINNER EXPENSE	0	0	0	0	0	0
27-4279-730-000. CAPITAL IMPROVEMENTS-SR CTR	0	0	0	0	0	0
27-4279-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4279. SENIOR CENTER PROJECTS</b>	24,793	0	24,793	1,119	24,793	24,793
<b>4280. FIREWORKS DONATION</b>						
27-4280-310-000. PROFESSIONAL SERVICES	27,000	27,000	27,000	27,000	27,000	27,000
<b>Sub Total 4280. FIREWORKS DONATION</b>	27,000	27,000	27,000	27,000	27,000	27,000
<b>4281. SHERIFF PROJECTS-DONATIONS</b>						
27-4281-310-000. SHERIFF PROJECTS	4,887	1,307	4,887	77	4,887	4,887
<b>Sub Total 4281. SHERIFF PROJECTS-DONATIONS</b>	4,887	1,307	4,887	77	4,887	4,887
<b>4282. BUILDING CODE TRAINING</b>						
27-4282-310-000. PROFESSIONAL SERVICES	7,920	3,476	7,920	1,387	7,920	7,920
<b>Sub Total 4282. BUILDING CODE TRAINING</b>	7,920	3,476	7,920	1,387	7,920	7,920
<b>4283. OSTA DONATION EXPENSE</b>						
27-4283-310-000. OSTA DONATION EXPENSES	0	0	0	0	0	0
<b>Sub Total 4283. OSTA DONATION EXPENSE</b>	0	0	0	0	0	0
<b>4284. Please add DEPT description</b>						

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27-4284-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
<b>Sub Total 4284. Please add DEPT description</b>	0	0	0	0	0	0
<b>4300. COURT SERVICES-MAGNETOMETER</b>						
27-4300-110-000. SALARIES	0	0	0	0	0	0
27-4300-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
27-4300-230-000. TRAVEL	0	0	0	0	0	0
27-4300-240-000. BOOKS	0	0	0	0	0	0
27-4300-300-000. POSTAGE	0	0	0	0	0	0
27-4300-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
27-4300-320-000. TRAVEL SHOWS	0	0	0	0	0	0
27-4300-400-000. LAPEL PINS	0	0	0	0	0	0
27-4300-920-000. DISCRETIONARY FUNDS	0	0	0	0	0	0
<b>Sub Total 4300. COURT SERVICES-MAGNETOMETER</b>	0	0	0	0	0	0
<b>4301. TRAIL MAINTENANCE EXPENSE</b>						
27-4301-110-000. SALARIES	0	0	0	0	0	0
27-4301-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
27-4301-220-000. PUBLIC NOTICES	0	0	0	0	0	0
27-4301-310-000. ROAD DEPT REIMBURSEMENT	0	0	0	0	0	0
27-4301-320-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
27-4301-400-000. MOTORIZED TRAIL EXPENSES	0	384	0	1,645	0	0
27-4301-510-000. INSURANCE	0	0	0	38	0	0
27-4301-740-000. CAPITAL EQUIPMENT	358,918	358,918	0	0	0	0
<b>Sub Total 4301. TRAIL MAINTENANCE EXPENSE</b>	358,918	359,302	0	1,683	0	0



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<b>4302. SR NON-EMERGENCY MEDICAL TRANS</b>						
27-4302-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
<b>Sub Total 4302. SR NON-EMERGENCY MEDICAL TRANS</b>	0	0	0	0	0	0
<b>4303. Please add DEPT description</b>						
27-4303-000-000. ALCOHOL REHAB-STATE	0	0	0	0	0	0
27-4303-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
27-4303-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4303. Please add DEPT description</b>	0	0	0	0	0	0
<b>4304. Please add DEPT description</b>						
27-4304-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
27-4304-730-000. RADIO NAVIGATIONAL VOR	0	0	0	0	0	0
<b>Sub Total 4304. Please add DEPT description</b>	0	0	0	0	0	0
<b>4305. Please add DEPT description</b>						
27-4305-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
<b>Sub Total 4305. Please add DEPT description</b>	0	0	0	0	0	0
<b>4306. Please add DEPT description</b>						
27-4306-220-000. ADVERTISING	0	0	0	0	0	0
27-4306-240-000. OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0
27-4306-250-000. CONCERT & ENTERTAINMENT	0	0	0	0	0	0
27-4306-260-000. WINE GARDEN	0	0	0	0	0	0
27-4306-270-000. PRIZES	0	0	0	0	0	0

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* Report Contains Filters						

27-4306-310-000. MISS GRAND COUNTY PAGENT	0	0	0	0	0	0
27-4306-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
<b>Sub Total 4306. Please add DEPT description</b>	0	0	0	0	0	0
<b>4307. Please add DEPT description</b>						
27-4307-240-000. OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0
27-4307-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4307. Please add DEPT description</b>	0	0	0	0	0	0
<b>4308. Please add DEPT description</b>						
27-4308-230-000. TRAVEL	0	0	0	0	0	0
27-4308-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
<b>Sub Total 4308. Please add DEPT description</b>	0	0	0	0	0	0
<b>4309. CRIMINAL FORFEITURE</b>						
27-4309-110-000. SALARIES	0	0	0	0	0	0
27-4309-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
27-4309-250-000. EQUIPMENT MAINTENANCE & SUPPLI	0	0	0	0	0	0
27-4309-310-000. MAJOR CRIME INVESTIGATIONS	0	0	0	0	0	0
27-4309-620-000. STATE FORFEITURE EXPENSE	835	0	835	0	835	835
27-4309-630-000. FEDERAL FORFEITURE EXPENSE	1,810	0	1,810	0	1,810	1,810
27-4309-740-000. CAPITAL EQUIPMENT	98	0	98	0	98	98
27-4309-860-000. TRAINING EXPENSE	0	0	0	0	0	0
<b>Sub Total 4309. CRIMINAL FORFEITURE</b>	2,743	0	2,743	0	2,743	2,743
<b>4820. CONTRIBUTIONS</b>						

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27-4820-920-000. CONTRIBUTION-FUND BALANCE	37,209	0	20,013	0	20,013	20,227
<b>Sub Total 4820. CONTRIBUTIONS</b>	37,209	0	20,013	0	20,013	20,227
<b>4911. Please add DEPT description</b>						
27-4911-260-000. BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
27-4911-510-000. INSURANCE	0	0	0	0	0	0
<b>Sub Total 4911. Please add DEPT description</b>	0	0	0	0	0	0
<b>4912. Please add DEPT description</b>						
27-4912-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
<b>Sub Total 4912. Please add DEPT description</b>	0	0	0	0	0	0
<b>4913. Please add DEPT description</b>						
27-4913-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4913. Please add DEPT description</b>	0	0	0	0	0	0
<b>Sub Total Expenditure</b>	608,835	426,228	213,385	35,666	213,385	213,599
<b>Sub Total 27. DESIGNATED FUNDS</b>	5,000	364,410	0	12,419	0	0

**28. IMPACT FEES**

**Revenue**

<b>3700. IMPACT FEES</b>						
28-3718-001-000. LAW ENFORCEMENT FEES	-18,000	-15,245	-20,000	-7,788	-20,000	-15,000
28-3718-002-000. PARKS & RECREATION FEES	0	0	0	0	0	0
28-3718-003-000. DRAINAGE FEES	-25,000	-20,167	-34,000	-24,797	-34,000	-24,000

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28-3718-004-000. ROADS	-110,000	-85,987	-108,000	-44,388	-108,000	-86,000
28-3718-005-000. FIRE PROTECTION FEES	-15,000	-13,810	-20,000	-22,200	-20,000	0
28-3719-001-000. INTEREST-LAW ENFORCEMENT	-250	-646	-500	-237	-500	-250
28-3719-002-000. INTEREST-PARKS & RECREATION	-250	-711	-550	-261	-550	-250
28-3719-003-000. INTEREST-DRAINAGE	-450	-460	-400	-169	-400	-165
28-3719-004-000. INTEREST- ROADS	-1,800	-3,881	-3,500	-1,423	-3,500	-1,500
28-3719-005-000. INTEREST-FIRE PROTECTION	0	0	0	0	0	0
<b>Sub Total 3700. IMPACT FEES</b>	<b>-170,750</b>	<b>-140,907</b>	<b>-186,950</b>	<b>-101,261</b>	<b>-186,950</b>	<b>-127,165</b>
<b>3800. FUND BALANCE-IMPACT FEES</b>						
28-3896-001-000. LAW ENFORCEMENT-FUND BALANCE	-8,666	0	-26,666	0	-26,666	-26,666
28-3896-002-000. PARKS & REC. - FUND BALANCE	0	0	-250	0	-250	-50,000
28-3896-003-000. DRAINAGE - FUND BALANCE	0	0	-26,666	0	-26,666	-26,666
28-3896-004-000. ROADS - FUND BALANCE	0	0	-26,667	0	-26,667	-26,667
28-3896-005-000. FIRE PROTECTION - FUND BALANCE	0	0	0	0	0	0
<b>Sub Total 3800. FUND BALANCE-IMPACT FEES</b>	<b>-8,666</b>	<b>0</b>	<b>-80,249</b>	<b>0</b>	<b>-80,249</b>	<b>-129,999</b>
<b>Sub Total Revenue</b>	<b>-179,416</b>	<b>-140,907</b>	<b>-267,199</b>	<b>-101,261</b>	<b>-267,199</b>	<b>-257,164</b>

**Expenditure**

<b>4277. IMPACT FEES</b>						
28-4277-310-001. LAW ENFORCEMENT	26,666	0	47,166	0	47,166	41,916
28-4277-310-002. PARKS & RECREATION	0	0	0	0	0	50,250
28-4277-310-003. DRAINAGE	25,000	0	61,066	0	61,066	50,831
28-4277-310-004. ROADS	26,667	0	138,167	0	138,167	114,167
28-4277-310-005. FIRE PROTECTION	38,766	38,766	20,000	0	20,000	0

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<b>Sub Total 4277. IMPACT FEES</b>	117,099	38,766	266,399	0	266,399	257,164
<b>4278. FUND BALANCE</b>						
28-4278-920-000. CONTRIBUTION TO FUND BALANCE	62,317	0	0	0	800	0
<b>Sub Total 4278. FUND BALANCE</b>	62,317	0	0	0	800	0
<b>Sub Total Expenditure</b>	179,416	38,766	266,399	0	267,199	257,164
<b>Sub Total 28. IMPACT FEES</b>	0	-102,140	-800	-101,261	0	0

**30. ATLAS TAILINGS FUND**

**Revenue**

<b>3100. Please add SOURCE description</b>						
30-3155-000-000. TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
<b>Sub Total 3100. Please add SOURCE description</b>	0	0	0	0	0	0
<b>3600. MISCELLANEOUS</b>						
30-3610-000-000. INTEREST EARNED	0	0	0	0	0	0
30-3615-000-000. FEDERAL GRANT PROCEEDS	-50,000	-23,242	-42,684	-18,265	-42,684	-42,684
30-3690-000-000. FEES	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-50,000	-23,242	-42,684	-18,265	-42,684	-42,684
<b>3800. CONTRIBUTIONS</b>						
30-3890-000-000. CONTRIBUTION-FUND SURPLUS	-4,657	0	0	0	-5,201	0
30-3891-000-000. CONTRIBUTIONS - OTHER	0	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-4,657	0	0	0	-5,201	0

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* Report Contains Filters						

<b>Sub Total Revenue</b>	-54,657	-23,242	-42,684	-18,265	-47,885	-42,684
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**Expenditure**

<b>4200. ATLAS TAILINGS REMOVAL</b>						
30-4200-110-000. SALARIES	34,080	21,972	26,442	16,651	26,442	26,717
30-4200-130-000. EMPLOYEE BENEFITS	3,149	2,825	2,443	1,377	2,443	2,501
30-4200-220-000. PUBLIC NOTICES	191	0	0	0	0	0
30-4200-230-000. TRAVEL	1,200	112	1,242	105	1,242	909
30-4200-230-100. LEGISLATIVE TRAVEL	4,657	4,657	0	5,201	5,201	0
30-4200-240-000. OFFICE SUPPLIES & EXPENSES	500	171	200	126	200	200
30-4200-310-000. PROFESSIONAL SERVICES	1,500	0	600	21	600	600
30-4200-320-000. LEGAL SERVICES	1,340	0	6,967	0	6,967	6,967
30-4200-330-000. COUNTY SUPPORT STAFF	5,000	0	2,310	0	2,310	2,310
30-4200-340-000. COURTHOUSE WASH TRAIL EXPENSE	0	0	0	0	0	0
30-4200-360-000. CELL PHONE ALLOWANCE	540	0	480	0	480	480
30-4200-400-000. PRINTING	2,000	187	0	0	0	0
30-4200-800-000. INVENTORY	500	228	2,000	0	2,000	2,000
<b>Sub Total 4200. ATLAS TAILINGS REMOVAL</b>	<b>54,657</b>	<b>30,151</b>	<b>42,684</b>	<b>23,482</b>	<b>47,885</b>	<b>42,684</b>
<b>4820. CONTRIBUTIONS</b>						
30-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
<b>Sub Total 4820. CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total Expenditure</b>	54,657	30,151	42,684	23,482	47,885	42,684
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<b>Sub Total 30. ATLAS TAILINGS FUND</b>	0	6,910	0	5,217	0	0
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**Grand County**  
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## 31. DEBT SERVICE COURTHOUSE

### Revenue

<b>3100. TAXES</b>						
31-3110-000-000. GENERAL PROPERTY TAX	-187,860	-198,803	-198,000	-6,540	-198,000	0
31-3111-000-000. GENERAL PROPERTY TAX MISC.	0	-2,211	0	-472	0	0
31-3113-000-000. FEE IN LIEU TAX	-14,000	-7,735	-14,570	-5,722	-14,570	0
31-3120-000-000. REDEMPTION PRIOR YEARS	-6,000	-5,062	-5,065	-3,740	-5,065	-5,062
31-3190-000-000. TAX PENALTIES & INTEREST	-500	-263	-641	-146	-641	-263
<b>Sub Total 3100. TAXES</b>	<b>-208,360</b>	<b>-214,074</b>	<b>-218,276</b>	<b>-16,620</b>	<b>-218,276</b>	<b>-5,325</b>
<b>3200. Please add SOURCE description</b>						
31-3210-000-000. GENERAL PROPERTY TAXES	0	0	0	0	0	0
31-3213-000-000. FEE IN LIEU TAXES	0	0	0	0	0	0
31-3220-000-000. REDEMPTION PRIOR YEARS	0	0	0	0	0	0
31-3290-000-000. TAX PENALTIES & INTEREST	0	0	0	0	0	0
<b>Sub Total 3200. Please add SOURCE description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3800. TRANSFERS</b>						
31-3813-000-000. TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
31-3891-000-000. CONTRIBUTION - FUND SURPLUS	0	0	0	0	0	-192,957
31-3892-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	0	0
31-3893-000-000. BOND PROCEEDS	0	0	0	0	0	0
<b>Sub Total 3800. TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-192,957</b>
<b>Sub Total Revenue</b>	<b>-208,360</b>	<b>-214,074</b>	<b>-218,276</b>	<b>-16,620</b>	<b>-218,276</b>	<b>-198,282</b>

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**Expenditure**

<b>4710. DEBT SERVICE</b>						
31-4710-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
31-4710-810-000. PRINCIPAL ON BOND	185,000	185,000	185,000	189,000	185,000	189,000
31-4710-820-000. INTEREST ON BOND	12,832	12,832	13,000	9,282	13,000	9,282
31-4710-830-000. BOND ADMIN FEES	0	0	0	12	0	0
<b>Sub Total 4710. DEBT SERVICE</b>	<b>197,832</b>	<b>197,832</b>	<b>198,000</b>	<b>198,294</b>	<b>198,000</b>	<b>198,282</b>
<b>4800. TRANSFERS AND OTHER USES</b>						
31-4800-920-000. CONTRIBUTION TO FUND BALANCE	10,528	0	20,276	0	20,276	0
<b>Sub Total 4800. TRANSFERS AND OTHER USES</b>	<b>10,528</b>	<b>0</b>	<b>20,276</b>	<b>0</b>	<b>20,276</b>	<b>0</b>
<b>Sub Total Expenditure</b>	<b>208,360</b>	<b>197,832</b>	<b>218,276</b>	<b>198,294</b>	<b>218,276</b>	<b>198,282</b>
<b>Sub Total 31. DEBT SERVICE</b>	<b>0</b>	<b>-16,242</b>	<b>0</b>	<b>181,674</b>	<b>0</b>	<b>0</b>

**COURTHOUSE**

**32. DEBT SERVICE BLDG AUTHORITY**

**Revenue**

<b>3200. CIB JAIL REMODEL PROJECT</b>						
32-3210-000-000. CIB GRANT JAIL REMODEL	0	0	0	0	0	0
32-3211-000-000. CIB LOAN JAIL REMODEL	0	0	0	0	0	0
32-3212-000-000. COUNTY CONTRIBUT JAIL REMODEL	-149,600	-149,600	-150,000	0	-150,000	-150,000
<b>Sub Total 3200. CIB JAIL REMODEL PROJECT</b>	<b>-149,600</b>	<b>-149,600</b>	<b>-150,000</b>	<b>0</b>	<b>-150,000</b>	<b>-150,000</b>



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<b>3300. INTERGOVERNMENTAL</b>						
32-3306-000-000. COUNTY STORMWATER	0	0	-400,000	0	-400,000	-400,000
32-3307-000-000. UDOT STORMWATER	-7,500	-7,500	0	0	0	0
32-3308-000-000. CIB STORMWATER	-242,000	-242,000	0	0	0	0
32-3309-000-000. CIB LOAN- TERMINAL	-31,250	-31,250	-32,000	0	-31,775	-32,000
32-3309-001-000. CIB LOAN- RUNWAY	-38,000	-38,000	-38,000	0	-38,425	-38,000
32-3310-000-000. CIB LOAN-REDD BUILDING PURCHAS	0	0	0	0	0	0
32-3311-000-000. CIB LOAN - SCHOOL PROPERTY	0	0	0	0	0	0
32-3312-000-000. RECREATION - MAPS DEBT RETIREM	-86,050	-86,050	-86,000	0	-86,000	-86,050
32-3315-000-000. MVFPD REVENUE	0	0	0	0	0	0
32-3316-000-000. CIB LOAN - HEALTH DEPT	-19,000	-19,000	-19,000	-19,000	-19,000	-19,000
32-3317-000-000. DEBT PROCEEDS - AIRPORT	-1,262	0	0	0	0	0
32-3318-000-000. DEBT PROCEEDS - EMS	0	0	-3,548,000	0	-3,548,000	-3,548,000
32-3319-000-000. UNEARNED REVENUE - EMS	0	0	-1,182,000	0	-1,182,000	-1,182,000
32-3320-000-000. SSD REVENUE - EMS	0	0	-120,000	27,250	-120,000	-120,000
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	<b>-425,062</b>	<b>-423,800</b>	<b>-5,425,000</b>	<b>8,250</b>	<b>-5,425,200</b>	<b>-5,425,050</b>
<b>3600. MISCELLANEOUS</b>						
32-3608-000-000. RESERVE/INTEREST TERMINAL	-31,775	-31,775	0	0	0	0
32-3608-001-000. RESERVE/INTEREST RUNWAY	-39,450	-39,450	0	0	0	0
32-3609-000-000. RESERVE/EOC DEBT	0	0	0	0	0	0
32-3610-000-000. INTEREST-RESERVE#3239102	0	0	0	0	0	0
32-3611-000-000. INTEREST-#3239113 RESERVE	0	0	0	0	0	0
32-3612-000-000. INTEREST-#3239111(AP BOND)	0	0	0	0	0	0
32-3613-000-000. INTEREST-#3239100(MIC BOND)	0	0	0	0	0	0

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32-3614-000-000. MOAB VALLEY FIRE-LOAN PMT	-33,000	-33,000	-33,000	-33,000	-33,000	-33,000
32-3615-000-000. INTEREST-PTIF/REDD/SCHOOL LOAN	0	0	0	0	0	0
32-3616-000-000. MOAB VALLEY FIRE RESERVE	0	-726	-600	-266	-600	-600
32-3617-000-000. CIB HEALTH DEPT RESERVE	0	-391	-330	-143	-330	-330
32-3620-000-000. INTEREST INCOME	0	-5,310	-4,000	-1,849	-4,000	-4,000
32-3633-000-000. LAND-CONTRIBUTION	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-104,225</b>	<b>-110,652</b>	<b>-37,930</b>	<b>-35,259</b>	<b>-37,930</b>	<b>-37,930</b>
<b>3800. TRANSFERS</b>						
32-3813-000-000. TRANSFER FROM BRICK & MORTAR F	0	0	0	0	0	0
32-3814-000-000. TRANSFER FOR AIRPORT BOND	0	0	0	0	0	0
32-3815-000-000. TRANSFER FOR JOHNSON/SCHOOL	0	0	0	0	0	0
32-3816-000-000. CONTRIBUTION FROM OTHER FUNDS	-48,500	0	0	0	-875	0
<b>Sub Total 3800. TRANSFERS</b>	<b>-48,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-875</b>	<b>0</b>
<b>Sub Total Revenue</b>	<b>-727,387</b>	<b>-684,052</b>	<b>-5,612,930</b>	<b>-27,009</b>	<b>-5,614,005</b>	<b>-5,612,980</b>

**Expenditure**

<b>4100. CAPITAL PROJECT EXPENSE</b>						
32-4100-310-000. PROFESSIONAL SERVICES	0	0	5,680	10	5,680	5,680
32-4100-510-000. TITLE INSURANCE	0	0	0	0	0	0
32-4100-710-000. LAND PURCHASE	0	0	0	0	0	0
<b>Sub Total 4100. CAPITAL PROJECT EXPENSE</b>	<b>0</b>	<b>0</b>	<b>5,680</b>	<b>10</b>	<b>5,680</b>	<b>5,680</b>
<b>4120. CIB JAIL REMODEL PROJECT</b>						
32-4120-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0

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32-4120-510-000. TITLE INSURANCE	0	0	0	0	0	0
32-4120-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
32-4120-810-000. PRINCIPAL ON BOND	96,000	96,000	91,000	98,000	98,000	98,000
32-4120-820-000. INTEREST ON BOND	53,600	53,600	59,000	51,200	52,000	52,000
32-4120-830-000. ADMINISTRATIVE FEES	0	0	0	0	0	0
<b>Sub Total 4120. CIB JAIL REMODEL PROJECT</b>	149,600	149,600	150,000	149,200	150,000	150,000
<b>4200. CIB - STORMWATER</b>						
32-4200-310-000. PROFESSIONAL SERVICES	20,445	20,445	0	4,097	0	0
32-4200-710-000. STORMWATER CONSTRUCTION	318,267	318,411	400,000	1,017	400,000	400,000
<b>Sub Total 4200. CIB - STORMWATER</b>	338,712	338,857	400,000	5,113	400,000	400,000
<b>4300. DEPRECIATION</b>						
32-4300-310-000. DEPRECIATION	0	0	0	0	0	0
<b>Sub Total 4300. DEPRECIATION</b>	0	0	0	0	0	0
<b>4400. CIB - EMS FACILITY</b>						
32-4400-500-000. EMS PROJECT EXPENSE	0	0	4,850,000	27,250	4,850,000	4,850,000
<b>Sub Total 4400. CIB - EMS FACILITY</b>	0	0	4,850,000	27,250	4,850,000	4,850,000
<b>4510. DEBT SERVICE-MVFPD STATION</b>						
32-4510-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
32-4510-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
32-4510-810-000. PRINCIPAL ON BOND	25,000	0	25,000	50,000	25,000	25,000
32-4510-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4510-830-000. ADMINISTRATIVE FEES	0	0	0	0	0	0

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<b>Sub Total 4510. DEBT SERVICE-MVFPD STATION</b>	25,000	0	25,000	50,000	25,000	25,000
<b>4610. DEBT SERVICE-EOC/SCHOOL</b>						
32-4610-810-000. PRINCIPAL ON BOND	0	0	0	0	0	0
32-4610-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4610-830-000. BOND ISSUANCE EXPENSE	0	0	0	0	0	0
32-4610-840-000. RESERVE-EOC/SCHOOL	0	0	0	0	0	0
<b>Sub Total 4610. DEBT SERVICE-EOC/SCHOOL</b>	0	0	0	0	0	0
<b>4611. DEBT SERVICE-JAIL REMODEL</b>						
32-4611-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
32-4611-810-000. PRINCIPAL ON BOND	0	0	0	0	0	0
32-4611-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4611-830-000. BOND ISSUANCE EXPENSE	0	0	0	0	0	0
32-4611-840-000. RESERVE-JAIL REMODEL	0	0	0	0	0	0
<b>Sub Total 4611. DEBT SERVICE-JAIL REMODEL</b>	0	0	0	0	0	0
<b>4620. DEBT SERVICE-HEALTH DEPT CIB</b>						
32-4620-710-000. LAND PURCHASE	0	0	0	0	0	0
32-4620-720-000. BUILDING PURCHASE	0	0	0	0	0	0
32-4620-810-000. PRINCIPAL ON BOND	19,000	19,000	19,000	0	19,000	19,000
32-4620-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4620-830-000. BOND ISSUANCE FEES	0	0	0	0	0	0
32-4620-840-000. RESERVE	0	0	0	0	0	0
<b>Sub Total 4620. DEBT SERVICE-HEALTH DEPT CIB</b>	19,000	19,000	19,000	0	19,000	19,000

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<b>4630. GRAND CENTER DEBT</b>						
32-4630-810-000. PRINCIPAL ON BOND	49,050	67,000	49,000	68,000	68,000	68,000
32-4630-820-000. INTEREST ON BOND	37,000	19,050	37,000	18,125	18,125	18,050
32-4630-830-000. BOND ISSUANCE EXPENSE	0	0	0	0	0	0
32-4630-840-000. RESERVE-MAPS	0	0	0	0	0	0
<b>Sub Total 4630. GRAND CENTER DEBT</b>	<b>86,050</b>	<b>86,050</b>	<b>86,000</b>	<b>86,125</b>	<b>86,125</b>	<b>86,050</b>
<b>4710. DEBT SERVICE - TERMINAL</b>						
32-4710-810-000. PRINCIPAL ON BOND	19,000	19,000	19,000	20,000	20,000	19,000
32-4710-820-000. INTEREST ON BOND	12,250	12,250	12,250	11,775	11,775	12,250
32-4710-830-000. ADMINISTRATIVE BOND FEES	0	0	0	0	0	0
32-4710-840-000. TRANSFER TO RESERVE FUND	31,775	0	0	0	0	0
32-4710-850-000. CONSTRUCTION EXPENSE	0	0	0	0	0	0
<b>Sub Total 4710. DEBT SERVICE - TERMINAL</b>	<b>63,025</b>	<b>31,250</b>	<b>31,250</b>	<b>31,775</b>	<b>31,775</b>	<b>31,250</b>
<b>4720. DEBT SERVICE - RUNWAY</b>						
32-4720-810-000. PRINCIPAL ON BOND	23,000	23,000	23,000	24,000	24,000	23,000
32-4720-820-000. INTEREST ON BOND	15,000	15,000	15,000	14,425	14,425	15,000
32-4720-840-000. TRANSFER TO RESERVE FUND	0	0	0	0	0	0
<b>Sub Total 4720. DEBT SERVICE - RUNWAY</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,425</b>	<b>38,425</b>	<b>38,000</b>
<b>4810. DEBT SERVICE-AIRPORT BOND</b>						
32-4810-810-000. PRINCIPAL ON BOND	0	25,000	0	0	0	0
32-4810-820-000. INTEREST ON BOND	0	625	0	0	0	0
32-4810-830-000. ADMINISTRATIVE BOND FEES	0	0	0	0	0	0

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32-4810-840-000. TRANSFER TO RESERVE FUND	0	0	0	0	0	0
<b>Sub Total 4810. DEBT SERVICE-AIRPORT BOND</b>	0	25,625	0	0	0	0
<b>4910. DEBT SERVICE-FIRE TRUCK PURCHA</b>						
32-4910-810-000. PRINCIPAL ON BOND	8,000	8,000	8,000	8,000	8,000	8,000
32-4910-820-000. RESERVE FUND-FIRE TRUCK	0	0	0	0	0	0
<b>Sub Total 4910. DEBT SERVICE-FIRE TRUCK PURCHA</b>	8,000	8,000	8,000	8,000	8,000	8,000
<b>Sub Total Expenditure</b>	727,387	696,382	5,612,930	395,898	5,614,005	5,612,980
<b>Sub Total 32. DEBT SERVICE BLDG AUTHORITY</b>	0	12,330	0	368,888	0	0

**33. DEBT SERVICE - LIBRARY**

**Revenue**

<b>3100. TAXES</b>						
33-3110-000-000. GENERAL PROPERTY TAX	-160,758	-164,671	-160,458	-12,545	-160,458	-164,671
33-3111-000-000. GENERAL PROPERTY TAX MISC.	0	-1,881	0	-398	0	-1,881
33-3113-000-000. FEE IN LIEU TAX	-10,000	-6,510	-10,000	-4,815	-10,000	-6,510
33-3120-000-000. REDEMPTION PRIOR YEARS	-4,500	-4,339	-4,500	-3,162	-4,500	-4,339
33-3190-000-000. TAX PENALTIES & INTEREST	-500	-224	-500	-124	-500	-224
<b>Sub Total 3100. TAXES</b>	-175,758	-177,625	-175,458	-21,044	-175,458	-177,625
<b>3200. Please add SOURCE description</b>						
33-3210-000-000. GENERAL PROPERTY TAXES	0	0	0	0	0	0

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33-3213-000-000. FEE IN LIEU TAXES	0	0	0	0	0	0
33-3220-000-000. REDEMPTION PRIOR YEARS	0	0	0	0	0	0
33-3290-000-000. TAX PENALTIES & INTEREST	0	0	0	0	0	0
<b>Sub Total 3200. Please add SOURCE description</b>	0	0	0	0	0	0
<b>3800. TRANSFERS</b>						
33-3813-000-000. TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
33-3891-000-000. CONTRIBUTION - FUND SURPLUS	0	0	0	0	0	0
33-3892-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	0	0
<b>Sub Total 3800. TRANSFERS</b>	0	0	0	0	0	0
<b>Sub Total Revenue</b>	-175,758	-177,625	-175,458	-21,044	-175,458	-177,625

**Expenditure**

<b>4710. DEBT SERVICE</b>						
33-4710-810-000. PRINCIPAL ON BOND	135,000	135,000	135,000	138,000	135,000	160,500
33-4710-820-000. INTEREST ON BOND	25,458	25,458	25,458	22,083	25,458	0
33-4710-830-000. COURTHOUSE ENERGY LOAN	0	0	0	0	0	0
<b>Sub Total 4710. DEBT SERVICE</b>	160,458	160,458	160,458	160,083	160,458	160,500
<b>4800. TRANSFERS AND OTHER USES</b>						
33-4800-920-000. CONTRIBUTION TO FUND BALANCE	15,300	0	15,000	0	15,000	17,125
<b>Sub Total 4800. TRANSFERS AND OTHER USES</b>	15,300	0	15,000	0	15,000	17,125
<b>Sub Total Expenditure</b>	175,758	160,458	175,458	160,083	175,458	177,625

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<b>Sub Total 33. DEBT SERVICE - LIBRARY</b>	0	-17,167	0	139,039	0	0
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### 34. CAPITAL PROJECTS GEN FUND

#### Revenue

<b>3600. MISCELLANEOUS</b>						
34-3610-000-000. INTEREST	0	0	0	0	0	0
34-3611-000-000. MISC REVENUE	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	0	0	0	0	0	0
<b>3800. CONTRIBUTIONS</b>						
34-3810-000-000. TRANSFER FROM GENERAL FUND	0	0	-129,456	0	-129,456	-57,500
34-3820-000-000. TRANSFER FROM OTHER FUNDS	0	0	0	-15,403	0	0
34-3890-000-000. CONTRIBUTION-FUND SURPLUS	-318,391	0	0	0	0	-344,000
<b>Sub Total 3800. CONTRIBUTIONS</b>	-318,391	0	-129,456	-15,403	-129,456	-401,500
<b>Sub Total Revenue</b>	-318,391	0	-129,456	-15,403	-129,456	-401,500

#### Expenditure

<b>4100. CAPITAL PROJECTS</b>						
34-4100-310-000. PROFESSIONAL SERVICES	10,660	10,660	0	0	0	0
34-4100-720-000. CAPITAL BUILDINGS	217,731	80,438	0	46,210	0	0
34-4100-740-000. CAPITAL EQUIPMENT	90,000	156,779	129,456	107,890	129,456	401,500
<b>Sub Total 4100. CAPITAL PROJECTS</b>	318,391	247,878	129,456	154,100	129,456	401,500
<b>4820. CONTRIBUTIONS</b>						



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34-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
<b>Sub Total 4820. CONTRIBUTIONS</b>	0	0	0	0	0	0
<b>Sub Total Expenditure</b>	318,391	247,878	129,456	154,100	129,456	401,500
<b>Sub Total 34. CAPITAL PROJECTS GEN FUND</b>	0	247,878	0	138,696	0	0

**35. ROAD CAPITAL PROJECTS FUND**

**Revenue**

<b>3600. MISCELLANEOUS</b>						
35-3610-000-000. INTEREST	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	0	0	0	0	0	0
<b>3800. CONTRIBUTIONS</b>						
35-3810-000-000. TRANSFER FROM OTHER FUNDS	-2,491,315	-2,491,315	0	0	0	0
35-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	-2,500,000	0	-2,500,000	-2,500,000
<b>Sub Total 3800. CONTRIBUTIONS</b>	-2,491,315	-2,491,315	-2,500,000	0	-2,500,000	-2,500,000
<b>Sub Total Revenue</b>	-2,491,315	-2,491,315	-2,500,000	0	-2,500,000	-2,500,000

**Expenditure**

<b>4100. CAPITAL PROJECTS</b>						
35-4100-310-000. PROFESSIONAL SERVICES	22,000	16,003	0	64,578	500,000	0
35-4100-720-000. ROAD PROJECTS	2,469,315	38,885	2,500,000	1,057,903	2,000,000	2,500,000
<b>Sub Total 4100. CAPITAL PROJECTS</b>	2,491,315	54,888	2,500,000	1,122,480	2,500,000	2,500,000

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<b>4820. Please add DEPT description</b>						
35-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
<b>Sub Total 4820. Please add DEPT description</b>	0	0	0	0	0	0

<b>Sub Total Expenditure</b>	2,491,315	54,888	2,500,000	1,122,480	2,500,000	2,500,000
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<b>Sub Total 35. ROAD CAPITAL PROJECTS FUND</b>	0	-2,436,427	0	1,122,480	0	0
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**36. HEALTH CARE SALES TAX**

**Revenue**

<b>3600. REVENUE</b>						
36-3610-000-000. INTEREST	0	0	0	0	0	0
36-3611-000-000. SALES TAX	-2,141,847	-2,139,456	-1,564,346	-1,192,014	-1,800,000	-2,294,665
<b>Sub Total 3600. REVENUE</b>	-2,141,847	-2,139,456	-1,564,346	-1,192,014	-1,800,000	-2,294,665

<b>3800. CONTRIBUTIONS</b>						
36-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	0	0	0	0

<b>Sub Total Revenue</b>	-2,141,847	-2,139,456	-1,564,346	-1,192,014	-1,800,000	-2,294,665
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**Expenditure**

<b>4100. HEALTH CARE SALES TAX</b>						
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36-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
<b>Sub Total 4100. HEALTH CARE SALES TAX</b>	0	0	0	0	0	0
<b>4830. CONTRIBUTION TO OTHER AGENCIES</b>						
36-4830-920-001. TRANSFER TO EMS	749,646	738,062	625,738	219,061	720,000	917,866
36-4830-920-002. TRANSFER TO CHCSSD	1,392,201	1,100,069	938,608	1,043,512	1,080,000	1,376,799
<b>Sub Total 4830. CONTRIBUTION TO OTHER AGENCIES</b>	2,141,847	1,838,132	1,564,346	1,262,574	1,800,000	2,294,665
<b>Sub Total Expenditure</b>	2,141,847	1,838,132	1,564,346	1,262,574	1,800,000	2,294,665
<b>Sub Total 36. HEALTH CARE SALES TAX</b>	0	-301,324	0	70,559	0	0

**40. EMERGENCY MEDICAL SERVICES**

**Revenue**

<b>3100. GRANTS</b>						
40-3110-000-000. STATE EMS GRANT	0	0	0	0	0	0
40-3120-000-000. TRT CONTRIBUTION	-79,000	-79,000	0	0	0	0
<b>Sub Total 3100. GRANTS</b>	-79,000	-79,000	0	0	0	0
<b>3300. TAXES</b>						
40-3310-000-000. AFG GRANT	0	0	0	0	0	0
40-3311-000-000. HEALTHCARE SALES TAX	-749,646	-738,062	-625,738	-219,061	-720,000	0
<b>Sub Total 3300. TAXES</b>	-749,646	-738,062	-625,738	-219,061	-720,000	0
<b>3400. CHARGES FOR SERVICE</b>						

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40-3410-000-000. PRIVATE INSURANCE	-93,000	-92,523	0	0	0	0
40-3412-000-000. COLLECTION AGENCY RECEIVABLES	-3,640	-3,640	0	0	0	0
40-3413-000-000. MEDICAIDE INSURANCE	-30,000	-30,741	0	0	0	0
40-3414-000-000. MEDICARE INSURANCE	0	0	0	0	0	0
40-3415-000-000. AMBULANCE SERVICE	0	0	0	0	0	0
40-3416-000-000. STATE GRANT - AMBULANCE PURC.	0	0	0	0	0	0
40-3417-000-000. COMMERCIAL SERVICES	0	0	0	0	0	0
40-3418-000-000. EXPENSE REIMBURSEMENT	0	0	0	-64,750	-64,750	0
<b>Sub Total 3400. CHARGES FOR SERVICE</b>	<b>-126,640</b>	<b>-126,904</b>	<b>0</b>	<b>-64,750</b>	<b>-64,750</b>	<b>0</b>
<b>3600. MISCELLANEOUS</b>						
40-3620-000-000. INTEREST	-309	-309	0	0	0	0
40-3621-000-000. MISC REVENUE	0	0	0	0	0	0
40-3625-000-000. RENTAL REVENUE	0	0	0	0	0	0
40-3630-000-000. DONATIONS	0	0	0	-480	-480	0
40-3631-000-000. EMT TRAINING	-803	-803	0	0	0	0
40-3632-000-000. CPR TRAINING	-135	-135	0	0	0	0
40-3640-000-000. SALE - FIXED ASSETS	0	0	0	0	0	0
40-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-1,247</b>	<b>-1,247</b>	<b>0</b>	<b>-480</b>	<b>-480</b>	<b>0</b>
<b>3800. CONTRIBUTIONS</b>						
40-3830-000-000. CAPITAL LEASE PURCHASE	0	0	0	0	0	0
40-3850-000-000. COUNTY CONTRIBUTION	0	0	-50,000	0	0	0
40-3890-000-000. CONTRIBUTION-FUND BALANCE	-406,203	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	<b>-406,203</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Sub Total Revenue</b>	-1,362,736	-945,213	-675,738	-284,291	-785,230	0
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**Expenditure**

<b>4140. EMERGENCY MEDICAL SERVICES</b>						
40-4140-110-000. SALARIES	0	0	0	0	0	0
40-4140-110-001. OVERTIME	0	0	0	0	0	0
40-4140-110-002. ON CALL PAY	0	0	0	0	0	0
40-4140-110-100. EMT SALARIES	0	0	0	0	0	0
40-4140-120-000. SERVICE REIMBURSEMENT(DRIVERS,E	0	0	0	0	0	0
40-4140-130-000. EMPLOYEE BENEFITS	150	3,350	0	0	0	0
40-4140-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
40-4140-220-000. PUBLIC NOTICES	0	72	0	-72	0	0
40-4140-230-000. TRAVEL - TRANSFERS	0	0	0	0	0	0
40-4140-230-100. TRAVEL - TRANSFERS FUEL	0	0	0	0	0	0
40-4140-230-200. TRAVEL - TRANSFERS MEALS	0	0	0	0	0	0
40-4140-230-300. TRAVEL TRANSFERS LODGING	0	0	0	0	0	0
40-4140-240-000. OFFICE SUPPLIES & EXPENSES	259	259	0	0	0	0
40-4140-240-100. RETURN CHECK FEES	0	0	0	0	0	0
40-4140-250-000. EQUIPMENT MAINTENANCE & SUPPLI	188	188	0	0	0	0
40-4140-260-000. BUILDING MAINTENANCE	24	24	0	0	0	0
40-4140-270-000. UTILITIES	1,355	1,326	0	0	0	0
40-4140-270-100. WIRELESS EXPENSE	0	0	0	0	0	0
40-4140-280-000. VEHICLE LEASE PAYMENT	0	0	0	0	0	0
40-4140-290-000. FUEL	0	0	0	0	0	0
40-4140-290-100. FUEL 1T500 /1T503	0	0	0	0	0	0

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40-4140-290-200. FUEL - IT506	0	0	0	0	0	0
40-4140-290-300. FUEL - IT505	0	0	0	0	0	0
40-4140-310-000. INSURANCE BILLING CONTRACT	120	174	0	0	0	0
40-4140-320-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
40-4140-330-000. PERMITS & LICENSING	0	0	0	0	0	0
40-4140-340-000. JCI REFUND REQUESTS	5,987	5,987	0	0	0	0
40-4140-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	0
40-4140-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
40-4140-410-000. MEDICAL SUPPLIES	563	563	0	0	0	0
40-4140-420-000. NON MEDICAL SUPPLIES	0	0	0	0	0	0
40-4140-510-000. INSURANCE EXPENSE	2,630	2,630	0	2,327	2,327	0
40-4140-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
40-4140-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
40-4140-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
40-4140-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
40-4140-750-000. CAPITAL LEASE PURCHASE	0	0	0	0	0	0
40-4140-800-000. INVENTORY	0	0	0	0	0	0
40-4140-860-000. LOCAL TRAINING	0	0	0	0	0	0
40-4140-860-100. LOCAL TRAINING - MEALS	0	0	0	0	0	0
40-4140-860-200. LOCAL TRAINING - LODGING	0	0	0	0	0	0
40-4140-870-100. CME FUEL	0	0	0	0	0	0
40-4140-870-200. CME MEALS	0	0	0	0	0	0
40-4140-870-300. CME SEMINARS	0	0	0	0	0	0
40-4140-870-400. CME LODGING	0	0	0	0	0	0
40-4140-930-000. CONTRIBUTION TO OTHER AGENCIES	1,351,460	1,353,887	675,738	610,710	782,903	0
40-4140-930-001. SEARCH AND RESCUE-GEN FUND	0	0	0	0	0	0

**Grand County**  
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	2019 Annual Budget	2019 Full Year Actuals	2020 Annual Budget	2020 YTD Actuals	2020 Current Year Annual Projection	2021 Total Next Year Budget
* Report Contains Filters						

40-4140-930-002. COMMAND POST DEBT	0	0	0	0	0	0
40-4140-930-003. HOSPITAL BUILDING PROJECT	0	0	0	0	0	0
<b>Sub Total 4140. EMERGENCY MEDICAL SERVICES</b>	1,362,736	1,368,459	675,738	612,964	785,230	0
<b>4820. CONTRIBUTIONS</b>						
40-4820-920-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	0
<b>Sub Total 4820. CONTRIBUTIONS</b>	0	0	0	0	0	0
<b>Sub Total Expenditure</b>	1,362,736	1,368,459	675,738	612,964	785,230	0
<b>Sub Total 40. EMERGENCY MEDICAL SERVICES</b>	0	423,246	0	328,673	0	0

**45. CHILDREN'S JUSTICE CENTER**

**Revenue**

<b>3600. MISCELLANEOUS</b>						
45-3610-000-000. INTEREST EARNED	0	0	0	0	0	0
45-3611-000-000. PREVENT CHILD ABUSE	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	0	0	0	0	0	0
<b>3800. CONTRIBUTIONS</b>						
45-3836-000-000. GRANT PROCEEDS	-181,752	-130,744	-112,830	-97,766	-112,830	-96,639
45-3837-000-000. NATIONAL CHILD.ALLIANCE-GRANT	-8,481	0	0	-7,000	-7,000	-7,000
45-3838-000-000. EXPENSE REIMBURSMENT	0	0	0	-773	-773	0
45-3839-000-000. DONATIONS	-1,732	-2,952	-1,700	-898	-1,700	-13,000
45-3840-000-000. TRAVEL GRANT	0	0	0	0	0	0

**Grand County**  
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**For Period November**

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* Report Contains Filters						

45-3841-000-000. COUNTY CONTRIBUTION	0	0	-1,000	0	0	-1,286
45-3890-000-000. CONTRIBUTION - FUND BALANCE	0	0	-276	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-191,965	-133,696	-115,806	-106,437	-122,303	-117,925
<b>Sub Total Revenue</b>	-191,965	-133,696	-115,806	-106,437	-122,303	-117,925

**Expenditure**

<b>4110. OPERATING EXPENSES-CJC</b>						
45-4110-110-000. SALARIES	70,000	67,518	51,946	41,751	51,946	51,684
45-4110-110-001. OVERTIME	0	0	0	0	0	0
45-4110-130-000. BENEFITS	30,000	31,431	23,570	18,119	23,570	24,090
45-4110-220-000. PUBLIC NOTICES	0	0	0	0	0	0
45-4110-230-000. TRAVEL	2,000	1,536	0	362	362	3,901
45-4110-230-100. IN STATE TRAVEL	5,500	5,306	6,960	2,187	6,960	5,000
45-4110-230-200. GRANT TRAVEL	0	0	0	0	0	0
45-4110-240-000. COMMUNICATIONS	2,170	1,124	3,640	773	3,640	0
45-4110-260-000. FUEL	0	0	0	0	0	0
45-4110-270-000. UTILITIES	0	753	0	1,395	1,395	2,700
45-4110-280-000. SPACE COST	0	165	0	475	475	0
45-4110-290-000. CALL-OUT ADVOCATE	0	0	0	0	0	0
45-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	3,500	6,750	9,102	0	9,102	12,000
45-4110-320-000. EXPENSE REIMBURSMENT	1,240	4,560	0	270	270	0
45-4110-360-000. CELL PHONE ALLOWANCE	2,160	1,620	0	855	855	1,900
45-4110-400-000. EQUIPMENT & FURNITURE	0	0	2,700	6,435	6,435	10,000
45-4110-610-000. MISCELLANEOUS	10,000	468	500	35	500	500
45-4110-620-000. SUPPLIES	9,440	10,920	9,250	5,398	9,250	6,000



**Grand County**  
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<a href="#">* Report Contains Filters</a>						

45-4110-630-000. POSTAGE	0	0	0	6	0	150
45-4110-640-000. FOOD	0	0	0	0	0	0
45-4110-650-000. MEDICAL	0	0	0	0	0	0
45-4110-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
45-4110-800-000. INVENTORY	0	0	0	0	0	0
45-4110-860-000. CONFERENCE/WORKSHOPS	16,000	6,044	6,438	1,370	6,438	0
45-4110-870-000. GRANT EXP.-FORENSIC TRAINING	0	0	0	0	0	0
45-4110-880-000. NCA GRANT	0	0	0	0	0	0
45-4110-890-000. NCA GRANT RETURNS	0	0	0	0	0	0
<b>Sub Total 4110. OPERATING EXPENSES-CJC</b>	<b>152,010</b>	<b>138,195</b>	<b>114,106</b>	<b>79,431</b>	<b>121,198</b>	<b>117,925</b>
<b>4111. DONATION EXPENSE</b>						
45-4111-610-000. MISCELLANEOUS	0	0	0	0	0	0
45-4111-800-000. INVENTORY	0	0	0	0	0	0
<b>Sub Total 4111. DONATION EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4112. NCA GRANT</b>						
45-4112-870-000. GRANT EXP.-FORENSIC TRAINING	0	550	0	0	0	0
45-4112-880-000. NCA GRANT	0	0	0	0	0	0
<b>Sub Total 4112. NCA GRANT</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4113. CJC TRAVEL GRANT</b>						
45-4113-230-200. GRANT TRAVEL	0	0	0	0	0	0
<b>Sub Total 4113. CJC TRAVEL GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4820. CONTRIBUTIONS</b>						

**Grand County**  
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	2019 Annual Budget	2019 Full Year Actuals	2020 Annual Budget	2020 YTD Actuals	2020 Current Year Annual Projection	2021 Total Next Year Budget
* Report Contains Filters						

45-4820-920-000. CONTRIBUTION TO FUND SURPLUS	38,955	0	0	0	1,105	0
<b>Sub Total 4820. CONTRIBUTIONS</b>	38,955	0	0	0	1,105	0
<b>Sub Total Expenditure</b>	190,965	138,745	114,106	79,431	122,303	117,925
<b>Sub Total 45. CHILDREN'S JUSTICE CENTER</b>	-1,000	5,050	-1,700	-27,006	0	0

**46. FAMILY SUPPORT CENTER**

**Revenue**

<b>3600. FAMILY SUPPORT CENTER</b>						
46-3610-000-000. DONATIONS	-3,500	-8,151	-3,000	-2,167	-3,000	-3,000
46-3611-000-000. PREVENT CHILD ABUSE	-1,000	-2,235	-1,000	-706	-1,000	-1,000
46-3612-000-000. COUNTY CONTRIBUTION	-31,112	-31,112	-65,007	0	-56,953	-63,407
<b>Sub Total 3600. FAMILY SUPPORT CENTER</b>	-35,612	-41,497	-69,007	-2,873	-60,953	-67,407
<b>3800. CONTRIBUTIONS</b>						
46-3835-000-000. TANF GRANT PROCEEDS	0	0	-59,073	0	-59,073	-59,073
46-3836-000-000. GRANT PROCEEDS	-216,148	-223,288	-123,000	-75,588	-123,000	-123,000
46-3838-000-000. EXPENSE REIMBURSEMENT	0	0	0	0	0	0
46-3890-000-000. CONTRIBUTION - FUND BALANCE	-4,663	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-220,811	-223,288	-182,073	-75,588	-182,073	-182,073
<b>Sub Total Revenue</b>	-256,423	-264,785	-251,080	-78,461	-243,026	-249,480

**Expenditure**

**Grand County**  
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**For Period November**

	2019 Annual Budget	2019 Full Year Actuals	2020 Annual Budget	2020 YTD Actuals	2020 Current Year Annual Projection	2021 Total Next Year Budget
* Report Contains Filters						

<b>4110. FAMILY SUPPORT CENTER</b>						
46-4110-110-000. SALARIES	133,432	128,241	142,008	81,207	110,000	134,284
46-4110-110-001. OVERTIME	3,500	2,469	0	348	500	0
46-4110-110-002. ON CALL PAY	5,000	4,627	0	2,189	3,000	0
46-4110-130-000. BENEFITS	74,000	79,196	87,321	62,002	80,321	92,415
46-4110-220-000. PUBLIC NOTICES	0	0	200	0	200	200
46-4110-230-000. TRAVEL	0	-1,616	1,700	294	500	1,700
46-4110-240-000. COMMUNICATIONS	0	0	0	0	0	0
46-4110-240-100. TELEPHONE	2,600	2,262	2,600	1,932	2,600	2,600
46-4110-240-200. POSTAGE/SHIPPING	0	0	20	0	20	0
46-4110-240-300. INTERNET SUPPORT	0	0	0	0	0	0
46-4110-270-000. UTILITIES	0	0	0	0	0	0
46-4110-270-100. POWER	3,100	2,034	2,550	1,282	2,550	2,200
46-4110-270-200. HEAT/GAS	1,250	1,151	1,250	670	1,250	1,250
46-4110-270-300. WATER/SEWER/GARBAGE	3,500	3,823	2,100	3,996	4,000	4,000
46-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	3,200	1,337	2,000	400	600	1,500
46-4110-400-000. EQUIPMENT & FURNITURE	700	201	700	1,770	1,800	700
46-4110-510-000. INSURANCE	0	0	0	0	0	0
46-4110-610-000. MISCELLANEOUS	500	88	0	0	0	0
46-4110-610-100. PRINTING	0	24	0	0	0	0
46-4110-610-200. BOOKS/SUBSCRIPTION	300	200	200	0	200	200
46-4110-620-000. SUPPLIES	300	349	300	225	300	300
46-4110-620-100. FOOD	1,500	348	300	286	300	300
46-4110-620-200. OFFICE SUPPLIES	1,500	145	200	0	200	200
46-4110-620-300. HOUSEHOLD SUPPLIES	500	177	200	0	200	200

**Grand County**  
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	2019 Annual Budget	2019 Full Year Actuals	2020 Annual Budget	2020 YTD Actuals	2020 Current Year Annual Projection	2021 Total Next Year Budget
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\* Report Contains Filters

46-4110-800-000. INVENTORY	1,000	0	0	900	900	0
46-4110-860-000. CONFERENCE/WORKSHOPS	1,500	83	100	484	500	100
46-4110-860-100. OUT OF TOWN TRAVEL	200	0	0	256	260	0
46-4110-860-200. TRANSPORTATION	300	244	200	103	200	200
46-4110-860-300. PER DIEM	500	0	300	0	0	300
46-4110-860-400. OTHER	0	0	0	0	0	0
46-4110-880-000. DONATION EXPENSE	0	284	0	364	364	0
<b>Sub Total 4110. FAMILY SUPPORT CENTER</b>	<b>238,382</b>	<b>225,667</b>	<b>244,249</b>	<b>158,708</b>	<b>210,765</b>	<b>242,649</b>
<b>4111. TANF</b>						
46-4111-110-000. SALARIES	5,000	6,955	0	15,012	20,000	0
46-4111-130-000. BENEFITS	6	111	0	5,415	7,000	0
46-4111-230-000. TANF TRAVEL	1,500	1,445	331	449	500	331
46-4111-240-000. TANF COMMUNICATIONS	400	311	1,700	230	500	1,700
46-4111-400-000. TANF EQUIPMENT	0	0	1,200	0	0	1,200
46-4111-610-000. TANF SUPPLIES	5,000	3,827	3,000	1,823	3,000	3,000
46-4111-620-000. PREVENT CHILD ABUSE EXPENSE	1,000	832	0	661	661	0
46-4111-800-000. TANF INVENTORY	5,000	2,540	0	0	0	0
46-4111-860-000. TANF TRAINING	135	135	600	102	600	600
<b>Sub Total 4111. TANF</b>	<b>18,041</b>	<b>16,156</b>	<b>6,831</b>	<b>23,691</b>	<b>32,261</b>	<b>6,831</b>
<b>4820. Please add DEPT description</b>						
46-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
<b>Sub Total 4820. Please add DEPT description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Expenditure</b>	<b>256,423</b>	<b>241,823</b>	<b>251,080</b>	<b>182,399</b>	<b>243,026</b>	<b>249,480</b>

	2019 Annual Budget	2019 Full Year Actuals	2020 Annual Budget	2020 YTD Actuals	2020 Current Year Annual Projection	2021 Total Next Year Budget
* Report Contains Filters						

<b>Sub Total 46. FAMILY SUPPORT CENTER</b>	0	-22,962	0	103,938	0	0
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### 47. PARKS, TRAILS & RECREATION

#### Revenue

<b>3300. TRAIL MAINTENANCE REVENUE</b>						
47-3310-000-000. COUNTY TRT CONTRIBUTION	-40,404	-40,404	0	0	0	0
47-3311-000-000. COUNTY TRCC CONTRIBUTION	-10,000	-10,000	0	0	0	0
47-3320-000-000. OPTIONAL SALES TAX REVENUE	-236,949	-236,949	-200,000	0	-215,996	-265,313
47-3330-000-000. FOREST SERVICE GRANTS	-4,420	0	-17,700	-22,132	-22,132	-25,000
47-3340-000-000. BLM GRANTS	0	-5,000	-10,000	-10,000	-10,000	-15,000
47-3350-000-000. STATE GRANTS	-18,700	-18,700	-13,950	-13,950	-13,950	-2,540,000
47-3360-000-000. MISC GRANT REVENUE	0	0	0	0	0	0
47-3370-000-000. DONATIONS	-91,367	-92,158	-19,000	-16,110	-19,000	-15,000
47-3380-000-000. EXPENSE REIMBURSEMENTS	0	0	-33,600	0	-33,600	0
47-3381-000-000. Moab City ILA	-45,000	-45,000	-48,855	0	-48,855	-78,000
<b>Sub Total 3300. TRAIL MAINTENANCE REVENUE</b>	<b>-446,840</b>	<b>-448,211</b>	<b>-343,105</b>	<b>-62,192</b>	<b>-363,533</b>	<b>-2,938,313</b>
<b>3800. CONTRIBUTIONS - TRAILS</b>						
47-3890-000-000. CONTRIBUTIONS	-358,918	-358,918	-542,559	0	-542,559	-526,441
<b>Sub Total 3800. CONTRIBUTIONS - TRAILS</b>	<b>-358,918</b>	<b>-358,918</b>	<b>-542,559</b>	<b>0</b>	<b>-542,559</b>	<b>-526,441</b>
<b>Sub Total Revenue</b>	<b>-805,758</b>	<b>-807,129</b>	<b>-885,664</b>	<b>-62,192</b>	<b>-906,092</b>	<b>-3,464,754</b>

#### Expenditure

<b>4520. TRAIL MAINTENANCE</b>						

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\* Report Contains Filters

47-4520-110-000. SALARIES	117,000	111,286	107,579	86,973	118,000	155,543
47-4520-110-001. OVERTIME	1,530	1,530	0	0	0	0
47-4520-130-000. EMPLOYEE BENEFITS	42,000	42,963	48,534	31,182	45,000	52,458
47-4520-220-000. PUBLIC NOTICES	0	0	500	0	500	100
47-4520-230-000. TRAVEL	4,608	772	1,800	0	1,800	4,500
47-4520-240-000. OFFICE SUPPLIES	1,500	960	1,500	162	1,500	1,000
47-4520-250-000. EQUIPMENT SUPPLIES & MAINTENAN	0	136	0	38	0	0
47-4520-270-000. PAVED MAINTENANCE	358,918	14,670	452,149	7,717	452,149	438,931
47-4520-290-000. FUEL	1,000	1,157	1,500	831	1,500	1,000
47-4520-310-000. PROFESSIONAL & TECHNICAL	197,600	10,090	190,410	0	190,410	2,687,510
47-4520-310-001. ADMINISTRATIVE SERVICES	0	0	18,600	0	18,600	18,600
47-4520-360-000. CELL PHONE ALLOWANCE	2,160	2,160	2,160	1,575	2,160	2,160
47-4520-610-000. MISCELLANEOUS SUPPLIES	2,500	1,982	4,632	962	4,632	2,000
47-4520-620-000. REIMBURSABLE EXPENSES 1	5,000	2,534	7,500	2,386	7,500	1,000
47-4520-630-000. REIMBURSABLE EXPENSES 2	1,800	1,712	1,800	2,308	2,308	4,000
47-4520-635-000. REIMBURSABLE EXPENSES 3	0	0	0	0	0	25,000
47-4520-640-000. MOAB CITY ILA EXPENSES	45,000	10,091	40,000	53,033	53,033	59,302
47-4520-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
47-4520-800-000. INVENTORY	12,550	4,827	5,000	3,572	5,000	5,000
47-4520-860-000. TRAINING	0	0	0	0	0	4,650
47-4520-920-000. CONTRIBUTION - FUND BALANCE	9,526	0	0	0	0	0
47-4520-930-000. CONTRIBUTIONS TO OTHER AGENCIE	3,066	3,066	2,000	0	2,000	2,000
<b>Sub Total 4520. TRAIL MAINTENANCE</b>	<b>805,758</b>	<b>209,936</b>	<b>885,664</b>	<b>190,738</b>	<b>906,092</b>	<b>3,464,754</b>
<b>Sub Total Expenditure</b>	<b>805,758</b>	<b>209,936</b>	<b>885,664</b>	<b>190,738</b>	<b>906,092</b>	<b>3,464,754</b>

**Grand County**  
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* Report Contains Filters						

**Sub Total 47. PARKS, TRAILS &  
RECREATION**

	0	-597,194	0	128,546	0	0
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**56. CANYONLANDS AIRPORT**

**Revenue**

<b>3300. INTERGOVERNMENTAL</b>						
56-3310-000-000. FEDERAL EDA GRANT	0	0	0	0	0	0
56-3311-000-000. DEBT PROCEEDS - AIRPORT	-265,000	-265,000	0	0	0	0
56-3312-000-000. CIB GRANT	0	0	0	0	0	0
56-3313-000-000. CIB LOAN - MOAB VALLEY FIRE	0	0	0	0	0	0
56-3314-000-000. CIB-MOAB VALLEY FIRE GRANT	0	0	0	0	0	0
56-3315-000-000. ENTITLEMENT FUNDS	0	0	0	0	0	0
56-3316-000-000. FEDERAL AP GRANT#34900214	-2,050,887	-2,074,139	0	-5,276,504	-7,000,000	0
56-3316-001-000. AIP 3-49-0020-031 EXPAND APRON	-106,126	-106,126	0	0	0	0
56-3316-002-000. AIP 3-49-0020-032 & 033 TAXIWA	-250,000	0	-9,567,999	-2,808,017	-3,000,000	0
56-3316-003-000. AIP 3-49-0020-034 Road Realign	0	0	0	0	0	-5,000,000
56-3317-000-000. STATE GRANT #349002014	0	0	0	0	0	0
56-3318-000-000. STATE GRANT #349002013	-458,101	-459,003	0	-6,015	-6,015	0
56-3319-000-000. PARKING FEE REVENUE	-19,469	-25,576	-8,625	-10,479	-10,479	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	<b>-3,149,583</b>	<b>-2,929,843</b>	<b>-9,576,624</b>	<b>-8,101,016</b>	<b>-10,016,494</b>	<b>-5,000,000</b>
<b>3600. MISCELLANEOUS</b>						
56-3610-000-000. INVESTMENT INTEREST	-1,800	-2,993	0	-5,908	-6,000	0
56-3611-000-000. INSURANCE CLAIMS	0	0	0	0	0	0
56-3633-000-000. CONTRIBUTIONS-OTHER AGENCIES	0	-250,000	0	0	0	0

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<a href="#">* Report Contains Filters</a>						

<b>Sub Total 3600. MISCELLANEOUS</b>	-1,800	-252,993	0	-5,908	-6,000	0
<b>3800. CONTRIBUTIONS</b>						
56-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-250,000	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	-250,000	0	0	0
<b>Sub Total Revenue</b>	-3,151,383	-3,182,836	-9,826,624	-8,106,924	-10,022,494	-5,000,000

**Expenditure**

<b>4710. DEBT SERVICE-MULTI PURP.VISIT.</b>						
56-4710-830-000. ESCROW TRUSTEE FEES	0	0	0	0	0	0
<b>Sub Total 4710. DEBT SERVICE-MULTI PURP.VISIT.</b>	0	0	0	0	0	0
<b>4911. CIB AIRPORT PROJECTS</b>						
56-4911-220-000. PUBLIC NOTICES	0	0	0	0	0	0
56-4911-260-000. BUILDINGS & GROUNDS MAINTENANC	0	0	0	0	0	0
56-4911-310-000. PROFESSIONAL & TECHNICAL SERVC	0	0	0	0	0	0
56-4911-320-000. LAND PREPARATION & MAINTENANCE	0	0	0	0	0	0
56-4911-510-000. INSURANCE-BUILDING AUTHORITY	0	0	0	0	0	0
56-4911-710-000. LAND	0	0	0	0	0	0
56-4911-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
56-4911-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
56-4911-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4911. CIB AIRPORT PROJECTS</b>	0	0	0	0	0	0
<b>4912. AIRPORT PROJECT</b>						



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56-4912-220-000. PUBLIC NOTICES	561	561	0	0	0	0
56-4912-310-000. PROFESSIONAL SERVICES	0	0	0	1,365	0	0
56-4912-320-000. ENGINEER SERVICES-ARMSTRONG	0	0	0	0	0	0
56-4912-330-000. TAXI LANES	8,700	8,700	0	0	0	0
56-4912-620-000. AIRPORT GRAND OPENING	0	0	0	0	0	0
56-4912-720-000. HANGER CONSTRUCTION	0	0	0	0	0	0
56-4912-730-000. TERMINAL CONSTRUCTION	266,127	289,534	0	0	0	0
56-4912-750-000. AIP 3-49-0020-030 Runway	2,144,684	2,161,696	0	98,967	500,000	0
56-4912-751-000. AIP 3-49-0020-031 EXPAND APRON	4,223	4,223	0	0	0	0
56-4912-752-000. AIP 3-49-0020-032 & 033 TAXIWA	727,088	322,883	9,826,624	8,109,579	9,022,494	5,000,000
56-4912-752-100. AIP 3-49-0020-034 Road Realign	0	0	0	96,528	500,000	0
56-4912-760-000. PARKING LOT PAVING	0	0	0	0	0	0
56-4912-810-000. BOND PRINCIPAL EXPENSE	0	0	0	0	0	0
56-4912-820-000. BOND INTEREST EXPENSE	0	0	0	0	0	0
56-4912-830-000. BOND ADMINISTRATIVE FEES	0	0	0	0	0	0
56-4912-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
56-4912-930-000. CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0	0
<b>Sub Total 4912. AIRPORT PROJECT</b>	<b>3,151,383</b>	<b>2,787,596</b>	<b>9,826,624</b>	<b>8,306,439</b>	<b>10,022,494</b>	<b>5,000,000</b>
<b>4913. NEW FIRE STATION #1</b>						
56-4913-310-000. Bank Transfer Dummy Expense	0	0	0	0	0	0
<b>Sub Total 4913. NEW FIRE STATION #1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Expenditure</b>	<b>3,151,383</b>	<b>2,787,596</b>	<b>9,826,624</b>	<b>8,306,439</b>	<b>10,022,494</b>	<b>5,000,000</b>
<b>Sub Total 56. CANYONLANDS AIRPORT</b>	<b>0</b>	<b>-395,240</b>	<b>0</b>	<b>199,515</b>	<b>0</b>	<b>0</b>

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* Report Contains Filters						

## 70. SANDFLATS RECREATION

### Revenue

<b>3300. INTERGOVERNMENTAL</b>						
70-3310-000-000. FEDERAL GRANT	0	0	0	0	0	0
70-3311-000-000. SANDFLATS FEES	-639,000	-633,075	-370,893	-448,937	-500,000	-633,075
70-3312-000-000. CONTRIBUTIONS	0	0	0	0	0	0
70-3313-000-000. GRANT CONTRIBUTIONS	0	0	0	0	0	0
70-3314-000-000. TTDP GRANT-RIVER WAY	0	0	0	0	0	0
70-3315-000-000. SLICKROCK TRAIL DUMPING FEES	0	0	0	0	0	0
70-3316-000-000. COST SHARE AGREEMENT-BLM	0	0	0	0	0	0
70-3317-000-000. YOUTH INITIATIVE GRANT	0	0	-10,000	0	-10,000	-10,000
70-3320-000-000. SANDFLATS FEES/ONLINE	-40,000	-32,325	-10,000	-12,360	-15,000	-32,325
70-3380-000-000. EXPENSE REIMBURSEMENT	-2,000	-1,224	-150	-364	-364	-1,200
70-3390-000-000. CAPITAL LEASE PURCHASE	0	0	0	0	0	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	<b>-681,000</b>	<b>-666,624</b>	<b>-391,043</b>	<b>-461,661</b>	<b>-525,364</b>	<b>-676,600</b>
<b>3600. MISCELLANEOUS</b>						
70-3610-000-000. INTEREST	-3,500	-4,307	-4,669	-3,075	-3,200	-4,500
70-3640-000-000. SALE OF FIXED ASSETS	0	0	0	0	0	0
70-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	-1,769	-1,769	-1,769	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-3,500</b>	<b>-4,307</b>	<b>-6,438</b>	<b>-4,844</b>	<b>-4,969</b>	<b>-4,500</b>
<b>3800. CONTRIBUTIONS</b>						
70-3890-000-000. CONTRIBUTION FUND SURPLUS	-54,959	0	-326,551	0	-197,326	-112,809

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<b>Sub Total 3800. CONTRIBUTIONS</b>	-54,959	0	-326,551	0	-197,326	-112,809
<b>Sub Total Revenue</b>	-739,459	-670,931	-724,032	-466,505	-727,659	-793,909

**Expenditure**

<b>4270. SANDFLATS RECREATION EXPENSES</b>						
70-4270-110-000. SALARIES	266,000	255,890	253,449	177,003	253,449	305,255
70-4270-110-001. OVERTIME	2,500	2,426	2,000	1,693	2,000	2,000
70-4270-130-000. BENEFITS	123,000	139,628	134,773	96,069	134,773	159,384
70-4270-220-000. PUBLIC NOTICES	250	504	344	344	344	500
70-4270-230-000. TRAVEL	250	0	0	0	0	250
70-4270-240-000. OFFICE SUPPLIES & EQUIPMENT	1,500	1,044	1,000	1,027	1,027	1,500
70-4270-250-000. VEHICLE MAINTENANCE	4,000	3,127	2,000	1,292	2,000	3,500
70-4270-260-000. BUILDING & GROUNDS MAINTENANCE	2,000	380	2,000	1,238	2,000	2,000
70-4270-270-000. UTILITIES-GAS,POWER,PHONE	4,000	2,924	4,000	2,687	4,000	4,000
70-4270-280-000. TRUST LAND FEES	0	0	0	0	0	0
70-4270-290-000. CONTRACT PROFESSIONAL SERVICES	12,100	12,017	210	0	210	1,000
70-4270-300-000. LEASE PAYMENT-VEHICLES	0	0	0	0	0	0
70-4270-310-000. CONTRACT SERVICES-TOILET SERVI	45,000	41,025	29,036	21,063	29,036	51,500
70-4270-310-100. CONTRACT POWER HOUSE TOILET	0	0	0	0	0	0
70-4270-320-000. ACCOUNTING/BOOKKEEPING FEES	10,000	10,000	40,920	0	40,920	40,920
70-4270-330-000. SEARCH & RESCUE	10,000	10,000	10,000	0	10,000	10,000
70-4270-340-000. SCHOLARSHIP FUND	1,000	1,000	0	0	0	1,000
70-4270-350-000. DISCRETIONARY FUND	5,100	5,092	500	200	500	1,000
70-4270-360-000. SLICKROCK TRAIL DUMPING FEES	15,000	14,378	10,000	10,668	11,000	20,000
70-4270-390-000. FUEL	4,000	4,163	3,500	2,264	3,500	4,200

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70-4270-400-000. UNIFORMS	2,500	2,838	1,500	925	1,500	2,000
70-4270-450-000. SMALL TOOLS	0	0	0	0	0	0
70-4270-480-000. PRINTING & PUBLISHING	15,000	15,789	17,400	18,189	20,000	15,000
70-4270-510-000. INSURANCE	700	443	700	616	700	700
70-4270-610-000. SUPPLIES & EQUIPMENT	10,000	6,194	9,000	7,035	9,000	10,000
70-4270-720-000. COST SHARE AGREEMENT-BLM	0	0	0	0	0	0
70-4270-730-000. CAPITAL IMPROVEMENTS	180,000	0	195,000	174,243	195,000	150,000
70-4270-740-000. CAPITAL EQUIPMENT	18,559	0	0	0	0	0
70-4270-800-000. INVENTORY	1,500	1,145	1,000	1,700	1,000	1,200
70-4270-800-100. INVENTORY OFFICE EQUIPMENT	1,000	382	1,000	0	1,000	1,000
70-4270-800-200. INVENTORY TOOLS	1,700	1,666	1,000	189	1,000	1,500
70-4270-820-000. CAMPGROUND HOST	1,800	400	1,200	500	1,200	3,000
70-4270-830-000. GRANT EXPENSES	0	0	0	0	0	0
70-4270-860-000. STAFF TRAINING	1,000	207	500	109	500	500
70-4270-870-000. RESTORATION/REVEGETATION	0	0	2,000	0	2,000	1,000
70-4270-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4270. SANDFLATS RECREATION EXPENSES</b>	<b>739,459</b>	<b>532,662</b>	<b>724,032</b>	<b>519,055</b>	<b>727,659</b>	<b>793,909</b>
<b>4280. CONTRIBUTION TO FUND BALANCE</b>						
70-4280-620-000. INTEREST	0	0	0	0	0	0
70-4280-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
<b>Sub Total 4280. CONTRIBUTION TO FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4300. Please add DEPT description</b>						
70-4300-310-000. DEPRECIATION	0	22,270	0	0	0	0

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<b>Sub Total 4300. Please add DEPT description</b>	0	22,270	0	0	0	0
<b>Sub Total Expenditure</b>	739,459	554,931	724,032	519,055	727,659	793,909
<b>Sub Total 70. SANDFLATS RECREATION</b>	0	-116,000	0	52,550	0	0

**72. LIBRARY**

**Revenue**

<b>3100. TAXES</b>						
72-3110-000-000. LIBRARY GENERAL PROPERTY TAXES	-699,546	-734,238	-945,774	-68,270	-945,774	-988,921
72-3111-000-000. LIBRARY PROPERTY TAX MISC.	0	-8,252	0	-1,772	-1,772	-8,000
72-3113-000-000. FEE IN LIEU TAXES	-50,000	-29,027	-33,400	-21,470	-33,400	-30,000
72-3120-000-000. REDEMPTION PRIOR YEARS	-26,000	-18,583	-20,000	-13,918	-20,000	-18,700
72-3125-000-000. PROTEST TAXES	0	0	0	0	0	0
72-3190-000-000. TAX PENALTIES & INTEREST	-1,600	-957	-1,700	-532	-1,700	-1,000
<b>Sub Total 3100. TAXES</b>	<b>-777,146</b>	<b>-791,057</b>	<b>-1,000,874</b>	<b>-105,962</b>	<b>-1,002,646</b>	<b>-1,046,621</b>
<b>3300. INTERGOVERNMENTAL</b>						
72-3339-000-000. CENSUS	0	0	0	-27,457	-27,457	0
72-3340-000-000. CLEF GRANT	-7,600	-7,600	-7,700	-7,596	-7,700	-7,500
72-3341-000-000. LSTA GRANT	-7,959	-7,959	0	-7,055	-7,055	0
72-3342-000-000. ASSISTIVE TECHNOLOGY GRANT	0	0	0	0	0	0
72-3343-000-000. GATES GRANT	0	0	0	0	0	0
72-3344-000-000. CASTLE VALLEY GRANT	0	0	0	0	0	0
72-3345-000-000. MOAB VET. ORAL HISTORY PROJECT	0	0	0	0	0	0
72-3346-000-000. LSTA GRANT SPRING 2004	0	-1,385	0	0	0	0

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72-3347-000-000. UPLIFT GRANT	0	0	0	0	0	0
72-3348-000-000. GATES STAYING CONNECTED GRANT	0	0	0	0	0	0
72-3349-000-000. ROCKY MOUNTAIN POWER GRANT	0	0	0	0	0	0
72-3350-000-000. SAN JUAN COUNTY ILA	-6,000	-6,000	-6,000	-6,021	-6,021	-6,000
72-3380-000-000. EXPENSE REIMBURSEMENT	0	0	0	-1,000	-1,000	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	-21,559	-22,945	-13,700	-49,128	-49,233	-13,500
<b>3600. MISCELLANEOUS</b>						
72-3610-000-000. INTEREST.	-10,500	-13,345	-4,665	-4,313	-4,665	-1,100
72-3650-000-000. LIBRARY FINES & FEES	-10,000	-7,697	-10,000	-1,716	-3,000	-8,000
72-3651-000-000. LITERATURE GROUP	0	0	0	0	0	0
72-3652-000-000. LITERACY PROGRAM	0	0	0	0	0	0
72-3654-000-000. INSURANCE CLAIM PAYMENT	-3,745	-3,745	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-24,245	-24,787	-14,665	-6,029	-7,665	-9,100
<b>3800. CONTRIBUTIONS</b>						
72-3890-000-000. CONTRIBUTION - LIBRARY FUND SU	-133,533	0	-21,000	0	0	-7,334
72-3891-000-000. DONATIONS	-4,391	-4,556	-4,000	-3,854	-4,000	-4,000
72-3892-000-000. FRIENDS OF THE LIBRARY	0	0	0	0	0	0
72-3893-000-000. CITY OF MOAB GRANT	0	0	0	0	0	0
72-3894-000-000. UHC GRANT	0	0	0	0	0	0
72-3895-000-000. TRANSFER FROM CAP PROJECTS	0	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-137,924	-4,556	-25,000	-3,854	-4,000	-11,334
<b>Sub Total Revenue</b>	-960,874	-843,345	-1,054,239	-164,974	-1,063,544	-1,080,555

**Expenditure**

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<b>4272. LIBRARY EXPENSES</b>						
72-4272-110-000. SALARIES	518,225	512,658	563,909	369,961	490,000	587,403
72-4272-110-001. OVERTIME	0	0	0	0	0	0
72-4272-130-000. EMPLOYEE BENEFITS	228,000	226,369	262,305	185,431	262,305	279,392
72-4272-210-000. PERIODICALS	3,700	3,700	3,400	1,845	3,400	3,400
72-4272-220-000. PUBLIC NOTICES	1,000	634	1,000	842	1,000	1,000
72-4272-230-000. TRAVEL	5,000	5,278	5,000	3,233	5,000	5,000
72-4272-240-000. OFFICE SUPPLIES & EXPENSE	15,000	12,874	15,000	11,669	15,000	15,000
72-4272-250-000. EQUIPMENT MAINTENANCE	1,500	849	1,500	27	1,500	1,500
72-4272-260-000. BUILDING & GROUNDS MAINTENANCE	16,000	18,724	16,000	8,721	16,000	16,000
72-4272-270-000. UTILITIES	36,000	29,696	36,000	24,442	36,000	36,000
72-4272-290-000. FUEL	260	289	200	34	200	200
72-4272-310-000. PROFESSIONAL & TECHNICAL SERVI	7,600	7,335	7,600	6,600	7,600	7,600
72-4272-320-000. JUVENILE COLLECTION DEVT.	12,000	11,831	12,000	7,222	12,000	12,000
72-4272-330-000. ADULT PROGRAMS	3,000	2,801	5,000	2,049	5,000	5,000
72-4272-340-000. JUVENILE AV	5,000	4,867	5,000	2,876	5,000	5,000
72-4272-360-000. CELL PHONE ALLOWANCE	1,080	1,170	2,160	1,710	2,160	2,160
72-4272-400-000. BOOKS	30,000	28,705	30,000	19,295	30,000	30,000
72-4272-410-000. DONATION EXPENDITURES	200	222	200	0	200	0
72-4272-420-000. AUDIO/VIDEO	13,000	12,557	13,000	9,945	13,000	13,000
72-4272-430-000. ART FUND	1,000	250	1,000	0	1,000	400
72-4272-510-000. MEMBERSHIPS	2,750	1,100	3,000	4,895	5,000	3,000
72-4272-520-000. INSURANCE	5,000	4,895	5,000	0	5,000	5,000
72-4272-610-000. MISCELLANEOUS SUPPLIES	5,000	4,986	6,000	9,370	10,000	6,000
72-4272-620-000. TECHNICAL SERVICES	11,000	11,335	12,000	10,537	12,000	13,000

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72-4272-720-000. CAPITOL OUTLAY - BUILDINGS	0	0	0	0	0	0
72-4272-730-000. CAPITOL-BUILDING IMPROVEMENTS	0	0	20,000	-17	0	0
72-4272-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
72-4272-750-000. LSTA GRANT EXPENSES	7,959	9,325	0	15,296	15,296	0
72-4272-760-000. UPLIFT GRANT	0	0	0	0	0	0
72-4272-770-000. ASSISTIVE TECHNOLOGY GRANT EXP	0	0	0	0	0	0
72-4272-780-000. CLEF GRANT EXPENSE	7,600	7,624	7,600	7,500	7,600	7,500
72-4272-790-000. GATES GRANT	0	0	0	0	0	0
72-4272-800-000. INVENTORY	5,000	3,641	5,000	610	5,000	5,000
72-4272-810-000. UHC GRANT EXPENSE	0	0	0	0	0	0
72-4272-820-000. HISTORY GRANT - VETS	0	0	0	0	0	0
72-4272-830-000. GATES STAYING CONNECTED GRANT	0	0	0	0	0	0
72-4272-840-000. GRANT MATCH	10,000	7,368	10,000	3,831	10,000	10,000
72-4272-841-000. CENSUS	0	0	0	25,712	25,712	0
72-4272-860-000. SCHOOLING	5,000	3,598	5,000	635	5,000	5,000
72-4272-910-000. TRANSFER TO CAPITOL PROJECTS F	0	0	0	0	20,000	0
72-4272-920-000. CONTRIBUTION TO FUND BALANCE	0	0	4,365	0	25,284	0
72-4272-930-000. CHILDREN'S PROGRAMS	4,000	3,979	6,000	2,648	6,000	6,000
72-4272-940-000. COVID-19	0	0	0	5,287	5,287	0
<b>Sub Total 4272. LIBRARY EXPENSES</b>	<b>960,874</b>	<b>938,658</b>	<b>1,064,239</b>	<b>742,207</b>	<b>1,063,544</b>	<b>1,080,555</b>
<b>Sub Total Expenditure</b>	<b>960,874</b>	<b>938,658</b>	<b>1,064,239</b>	<b>742,207</b>	<b>1,063,544</b>	<b>1,080,555</b>
<b>Sub Total 72. LIBRARY</b>	<b>0</b>	<b>95,314</b>	<b>10,000</b>	<b>577,233</b>	<b>0</b>	<b>0</b>

**73. LIBRARY - CAPITAL PROJECTS**

**Revenue**



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	2019 Annual Budget	2019 Full Year Actuals	2020 Annual Budget	2020 YTD Actuals	2020 Current Year Annual Projection	2021 Total Next Year Budget
* Report Contains Filters						

<b>3100. TRANSFERS</b>						
73-3155-000-000. TRANSFER FROM LIBRARY GEN FUND	0	0	0	0	0	0
<b>Sub Total 3100. TRANSFERS</b>	0	0	0	0	0	0
<b>3600. MISCELLANEOUS</b>						
73-3610-000-000. INTEREST	-3,207	-4,126	-1,693	-1,467	-1,693	-1,500
73-3611-000-000. DONATIONS	0	0	0	0	0	-8,005
73-3612-000-000. INTEREST-BOND PROCEEDS	0	0	0	0	0	0
73-3613-000-000. DONATIONS - ART FUND	0	0	0	0	0	0
73-3614-000-000. CIB - BOND PROCEEDS	0	0	0	0	0	0
73-3615-000-000. LSTA GRANT	0	0	0	0	0	0
73-3620-000-000. BID BOND	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-3,207	-4,126	-1,693	-1,467	-1,693	-9,505
<b>3800. CONTRIBUTIONS</b>						
73-3890-000-000. CONTRIBUTION-LIBRARY SURPLUS	-142,000	0	-145,000	0	-145,000	-145,000
73-3891-000-000. FND BAL-BOND PROCEEDS	0	0	0	0	0	0
73-3892-000-000. FUND BALANCE-ART FUND	0	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-142,000	0	-145,000	0	-145,000	-145,000
<b>Sub Total Revenue</b>	-145,207	-4,126	-146,693	-1,467	-146,693	-154,505
<b>Expenditure</b>						
<b>4273. LIBRARY EXPENSES</b>						
73-4273-220-000. PUBLIC NOTICES	0	0	0	0	0	0

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73-4273-240-000. POSTAGE	0	0	0	0	0	0
73-4273-310-000. PROFESSIONAL SERVICES-TITLE IN	0	0	0	0	0	0
73-4273-320-000. DONATION EXPENDITURES	0	0	0	0	0	0
73-4273-330-000. DONATION EXPENSE-ART FUND	0	0	0	0	0	0
73-4273-730-000. LAND PURCHASE	0	0	0	0	0	0
73-4273-740-000. CAPITAL OUTLAY-BUILDINGS	145,207	21,993	145,000	0	145,000	154,505
73-4273-920-000. CONBTRIBUTION TO FUND BALANCE	0	0	1,693	0	1,693	0
73-4273-930-000. TRANSFER TO GENERAL LIB FUND	0	0	0	0	0	0
<b>Sub Total 4273. LIBRARY EXPENSES</b>	145,207	21,993	146,693	0	146,693	154,505
<b>4274. Please add DEPT description</b>						
73-4274-220-000. PUBLIC NOTICES	0	0	0	0	0	0
73-4274-310-000. BOND COUNSEL	0	0	0	0	0	0
73-4274-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
73-4274-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
<b>Sub Total 4274. Please add DEPT description</b>	0	0	0	0	0	0
<b>4275. BOND CLOSURE EXPENSE</b>						
73-4275-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
<b>Sub Total 4275. BOND CLOSURE EXPENSE</b>	0	0	0	0	0	0
<b>4276. CONSTRUCTION COSTS</b>						
73-4276-220-000. PUBLIC NOTICES	0	0	0	0	0	0
73-4276-310-000. ARCHITECT	0	0	0	0	0	0
73-4276-340-000. TESTING & INSPECTION	0	0	0	0	0	0
73-4276-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0

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<a href="#">* Report Contains Filters</a>						

73-4276-730-001. INFORMATION TECHNOLOGY	0	0	0	0	0	0
73-4276-730-002. LSTA GRANT EXPENDITURES	0	0	0	0	0	0
73-4276-730-003. CONSTRUCTION CONTINGENCY	0	0	0	0	0	0
73-4276-730-004. INSURANCE AND FEES	0	0	0	0	0	0
73-4276-730-005. GEOTHERMAL	0	0	0	0	0	0
73-4276-740-000. CONSTRUCTION-CONTRACTOR	0	0	0	0	0	0
73-4276-800-001. FURNITURE	0	0	0	0	0	0
73-4276-800-002. FIXTURES	0	0	0	0	0	0
73-4276-800-003. EQUIPMENT	0	0	0	0	0	0
73-4276-800-004. ART FUND EXPENSE	0	0	0	0	0	0
<b>Sub Total 4276. CONSTRUCTION COSTS</b>	0	0	0	0	0	0
<b>4276. FURNITURE, FIXTURES &amp; EQUIP.</b>						
73-4276-220-000. PUBLIC NOTICES	0	0	0	0	0	0
73-4276-310-000. ARCHITECT	0	0	0	0	0	0
73-4276-340-000. TESTING & INSPECTION	0	0	0	0	0	0
73-4276-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
73-4276-730-001. INFORMATION TECHNOLOGY	0	0	0	0	0	0
73-4276-730-002. LSTA GRANT EXPENDITURES	0	0	0	0	0	0
73-4276-730-003. CONSTRUCTION CONTINGENCY	0	0	0	0	0	0
73-4276-730-004. INSURANCE AND FEES	0	0	0	0	0	0
73-4276-730-005. GEOTHERMAL	0	0	0	0	0	0
73-4276-740-000. CONSTRUCTION-CONTRACTOR	0	0	0	0	0	0
73-4276-800-001. FURNITURE	0	0	0	0	0	0
73-4276-800-002. FIXTURES	0	0	0	0	0	0
73-4276-800-003. EQUIPMENT	0	0	0	0	0	0

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73-4276-800-004. ART FUND EXPENSE	0	0	0	0	0	0
<b>Sub Total 4276. FURNITURE, FIXTURES &amp; EQUIP.</b>	0	0	0	0	0	0
<b>Sub Total Expenditure</b>	145,207	21,993	146,693	0	146,693	154,505
<b>Sub Total 73. LIBRARY - CAPITAL PROJECTS</b>	0	17,867	0	-1,467	0	0
<b>Report Total :</b>	-14,219	-1,584,650	-76,999	4,513,202	0	0

## Selected Filters

### Account Type

- Include - Revenue
- Include - Expenditure

### Funds

- Exclude - 24. DOMESTIC VIOLENCE GRANT
- Exclude - 29. DRUG COURT GRANT
- Exclude - 16. ECONOMIC DEVELOPMENT
- Exclude - 41. LOOP ROAD PROJECT
- Exclude - 19. STAR HALL RENOVATION
- Exclude - 20. THOMPSON FIRE SPECIAL DISTRICT
- Exclude - 77. CEMETERY CAPITAL PROJECTS FUND
- Exclude - 74. ELGIN MOSQUITO ABATEMENT
- Exclude - 75. MOAB MOSQUITO ABATEMENT
- Exclude - 76. GRAND COUNTY CEMETERY
- Exclude - 71. TRUST AND AGENCY FUNDS
- Exclude - 50. R S V P FUNDS
- Exclude - 53. M. A. P. S. PROJECT
- Exclude - 57. MMA CAPITAL PROJECTS FUND