

**RESOLUTION NO. 3340 (2022)**

**A RESOLUTION AMENDING THE 2022 AND ADOPTING THE 2023 GRAND COUNTY BUDGET**

**WHEREAS**, the Grand County Commission has prepared and advertised a proposed Budget Amendment for the year 2022; and,

**WHEREAS**, the Commission of Grand County has prepared and advertised a proposed tentative budget for the year 2023; and,

**WHEREAS**, a public hearing was held the 6th day of December, 2022; and,

**WHEREAS**, the said Commission has heard all of the parties in favor of accepting the budgets as proposed and those in opposition thereto; and,

**WHEREAS**, Utah Code Annotated, Title 17, Chapter 36 “Uniform Fiscal Procedures Act for Counties” provides direction and authority for said amendments and approvals.

**NOW, THEREFORE**, the County Legislative Body of Grand County ordains that the budgeted revenues and expenses for the year 2022 and 2023 are adjusted and adopted according to **Exhibit A** attached to this resolution.

**APPROVED** by the Grand County Commission in open session this 20th day of December, 2022, by the following vote:

Aye : Clapper, Hadler, Hedin, Kovash, McGann, Stock, Walker  
Nay: \_\_\_\_\_  
Absent: \_\_\_\_\_

**ATTEST:**

**APPROVE:**

Gabriel Woytek 1/4/2023  
Gabriel Woytek, Clerk/Auditor

Jacques Hadler 12/22/2022  
Jacques Hadler, Commission Chair

## EXHIBIT A

**Grand County**  
**Grand County Organization**  
**Fund Details**  
**For Period November**

	2021 Annual Budget	2021 Full Year Actuals	2022 Annual Budget	2022 YTD Actuals	2022 Current Year Annual Projection	2023 Total Next Year Budget
* Report Contains Filters						

**10. GENERAL****Revenue**

<b>3100. TAXES</b>						
10-3110-000-000. GENERAL PROPERTY TAXES	-4,327,485	-4,497,563	-4,520,561	-679,889	-4,520,561	-4,755,594
10-3111-000-000. GENERAL PROPERTY TAXES MISC.	-32,500	-16,888	-33,000	-23,503	-33,000	-17,000
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	-160,977	-145,000	-134,072	-145,000	-156,401
10-3120-000-000. REDEMPTION PRIOR YEARS	-73,000	-234,571	-73,000	-58,834	-73,000	-71,365
10-3125-000-000. PROTEST TAXES	0	0	0	0	0	0
10-3130-000-000. SALES AND USE TAX	-1,555,474	-1,525,926	-1,555,474	-1,219,834	-1,562,471	-1,562,471
10-3140-000-000. COUNTY 1/4% SALES TAX	-1,173,707	-1,168,146	-1,173,707	-926,912	-1,191,498	-1,191,498
10-3151-000-000. AVIATION FUEL TAX	-15,000	-18,217	-18,000	-8,626	-18,000	-18,000
10-3162-000-000. ASSESSING & COLL-STATE LEVY	0	0	0	0	0	0
10-3163-000-000. ASSESSING & COLL - COUNTY LEVY	-753,668	-774,379	-780,163	-117,333	-780,163	-820,479
10-3164-000-000. ASSESSING & COLL REDEMPTION	-18,700	-45,765	-18,100	-10,225	-18,100	-16,778
10-3165-000-000. ASSESSING & COL FEE IN LIEU	-30,000	-27,806	-25,000	-23,159	-25,000	-27,043
10-3166-000-000. ASSESSING & COL MISC.	-8,000	-5,340	-7,000	-4,069	-7,000	-7,825
10-3190-000-000. GENERAL TAX PENALTIES & INTRST	-40,500	-58,151	-45,000	-26,057	-45,000	-45,000
10-3191-000-000. A & C TAX PENALTIES & INTRST	-1,000	-1,181	-1,000	-484	-1,000	-900
<b>Sub Total 3100. TAXES</b>	<b>-8,149,034</b>	<b>-8,534,909</b>	<b>-8,395,005</b>	<b>-3,232,998</b>	<b>-8,419,793</b>	<b>-8,690,354</b>
<b>3200. LICENSES &amp; PERMITS</b>						
10-3210-000-000. BUSINESS LICENSE	-82,000	-81,740	-82,000	-82,447	-85,000	-85,000
10-3220-000-000. PLANNING & Z.FEES	-110,000	-107,855	-100,000	-40,158	-100,000	-108,000

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10-3221-000-000. BUILDING PERMITS	-250,000	-253,958	-235,000	-281,442	-280,000	-260,000
10-3221-100-000. BUILDING DEPT CODE TRAINING	0	0	0	0	0	0
10-3222-000-000. MARRIAGE LICENSES	-2,430	-2,460	-1,600	-2,685	-2,700	-2,700
10-3225-000-000. ANIMAL LICENSES	0	0	0	0	0	0
<b>Sub Total 3200. LICENSES &amp; PERMITS</b>	<b>-444,430</b>	<b>-446,013</b>	<b>-418,600</b>	<b>-406,733</b>	<b>-467,700</b>	<b>-455,700</b>
<b>3300. INTERGOVERNMENTAL</b>						
10-3310-000-000. MMAD LOAN REPAYMENT	-26,917	-26,917	-26,917	0	-26,917	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	-3,000	-3,152	-6,000	-5,400	-3,100	-3,000
10-3326-000-000. UTAH STATE PILT	0	0	0	0	0	0
10-3330-000-000. FEDERAL PAYMENT IN LIEU	-1,314,295	-1,314,295	-1,345,692	-1,344,457	-1,344,457	-1,375,403
10-3335-000-000. DIVISION OF WILDLIFE-PILT	-4,538	-4,358	-4,538	0	-4,538	-4,538
10-3336-000-000. STATE SEARCH & RESCUE REIMBURS	-28,000	-15,781	-24,000	-27,064	-27,064	-30,000
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. CRRSA AIP 36	-474,241	-474,241	-531,396	-473,530	-531,396	-1,033,778
10-3341-000-000. STATE GRANT - COUNCIL ON AGING	-25,000	-18,607	-27,000	-30,100	-30,100	-27,000
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	-24,000	-49,975	-29,860	-13,075	-29,860	-29,860

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10-3344-000-000. MISC EQUIPMENT GRANT	0	0	0	0	0	0
10-3345-000-000. SEUALG SHIP GRANT	-2,000	0	-2,000	0	-2,000	-2,000
10-3346-000-000. THOMPSON FIRE	0	0	0	0	0	0
10-3347-000-000. UMTA 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	-22,000	-26,511	-21,000	0	-21,000	-21,000
10-3359-000-000. DEPARTMENT OF MOTOR VEHICLE SE	-28,000	-30,783	-37,500	-30,431	-37,500	-31,000
10-3370-001-000. AIRPORT/REST TAX CONTRIBUTION	0	0	0	0	0	0
10-3370-002-000. OSTA-RESTAURANT/TRT TAX	-703,901	-703,901	-786,999	0	-848,919	-733,001
10-3370-003-000. MUSEUM-TC	-101,799	-101,799	-112,709	0	-115,009	-117,779
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	-50,000	-75,110	-87,900	-67,814	-87,900	-75,000
10-3372-000-000. CITY OF MOAB-BLDG. INSPECTOR	0	0	0	0	0	0
10-3373-000-000. CITY OF MOAB DISPATCH SERVICES	-131,286	-142,845	-131,286	-72,124	-131,286	-145,000
10-3374-000-000. SEARCH & RESCUE - TRT	-300,000	-300,000	-300,000	0	-300,000	-300,000
10-3375-000-000. LAW ENFORCEMENT - TC	-4,847,475	-4,847,475	-5,004,823	0	-4,608,227	-4,350,610
10-3376-000-000. DRUG COURT TRANSFER	0	0	0	0	0	0
10-3377-000-000. GRAND CENTER TRCC CONTRIBUTION	-625,294	-625,294	-717,420	0	-717,420	-672,385
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	-145,000	-64,944	-120,000	-109,264	-120,000	-201,000
10-3381-000-000. CARES ACT REVENUE	0	0	0	0	0	0
10-3382-000-000. AIRPORT CARES AIP35	0	0	0	0	0	-329,000
10-3383-000-000. ARPA FUNDING COUNTY	-947,300	-947,300	-947,300	-947,300	-947,300	0

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10-3383-001-000. LATCF FUNDING COUNTY	0	0	0	0	0	-2,898,900
10-3384-000-000. PUBLIC DEFENDER GRANT	-41,891	-24,600	-83,782	-7,000	-7,000	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	-9,855,937	-9,807,890	-10,358,122	-3,127,559	-9,950,993	-12,390,254
<b>3400. CHARGES FOR SERVICE</b>						
10-3410-000-000. ADMINISTRATAIVE FEES	-134,600	-154,226	-134,600	-1,734	-134,600	-155,000
10-3411-000-000. CLERK'S FEES	-13,000	-12,882	-13,000	-10,244	-13,000	-13,000
10-3412-000-000. RECORDING FEES	-153,000	-176,988	-150,000	-213,392	-180,000	-170,000
10-3413-000-000. AIRPORT FEES	-42,000	-42,358	-39,500	-36,316	-39,500	-43,000
10-3413-001-000. AIRPORT VENDING	-9,000	-10,928	-12,000	-7,728	-12,000	-11,000
10-3413-002-000. AIRPORT PARKING	-30,600	-33,389	-34,000	-23,294	-34,000	-34,000
10-3414-000-000. PLAN CHECK FEES	-25,000	-17,832	-25,000	-18,252	-25,000	-18,000
10-3415-000-000. RETURNED CHECK FEES	-150	-75	-50	-75	-50	-75
10-3416-000-000. U A TESTING	0	0	0	0	0	0
10-3417-000-000. SPECIAL EVENT FEES	-15,000	-12,500	-15,000	-24,250	-25,000	-25,000
10-3418-000-000. DNA COLLECTIONS	-300	-150	-300	0	-300	-150
10-3419-000-000. BREATHALYZER FEES	0	0	0	0	0	0
10-3420-000-000. TRANSIENT INMATE HOUSING	-200	-194	-200	-1,728	-200	-200
10-3421-000-000. SHERIFF FEES	-10,000	-11,661	-10,000	-9,928	-10,000	-15,000
10-3422-000-000. SEARCH AND RESCUE	0	0	0	0	0	0
10-3423-000-000. JAIL FEES	-19,000	-5,509	-5,000	-5,579	-5,000	-5,500
10-3424-000-000. SHERIFF - MOVIE SUPPORT	-18,000	-27,146	-15,000	-15,879	-15,000	-50,000
10-3425-000-000. STATE JAIL HOUSING CONTRACT	-75,000	-84,282	-75,000	-102,247	-88,000	-130,000
10-3426-000-000. FELONY PROBATION REIMBURSME	-85,000	-65,187	-85,000	-11,772	-85,000	-70,000
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

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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
10-3440-000-000. AIRPORT SECURITY	0	0	0	0	0	0
10-3445-000-000. WEED REMOVAL	0	0	0	0	0	0
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	-1,000	-1,585	-1,500	-2,564	-2,600	-1,500
10-3495-000-000. ELECTION FILING FEES	-162	-162	-3,705	-5,951	-5,853	-200
<b>Sub Total 3400. CHARGES FOR SERVICE</b>	<b>-631,012</b>	<b>-657,051</b>	<b>-618,855</b>	<b>-490,932</b>	<b>-675,103</b>	<b>-741,625</b>
<b>3500. FINES AND FORFEITURES</b>						
10-3511-000-000. JUSTICE COURT FINES	-320,000	-305,745	-320,000	-264,540	-283,391	-305,000
10-3513-000-000. RESTITUTION FINES	-12,173	-11,531	-20,000	-12,614	-16,000	-12,000
10-3514-000-000. PUBLIC DEFENDER RECOUPMENT	-5,000	-3,305	-5,000	-3,040	-3,500	-4,000
10-3515-000-000. SECURITY SURCHARGE	-50,000	-53,699	-50,000	-37,482	-50,000	-54,000
10-3516-000-000. ANIMAL FINES	0	0	0	0	0	0
10-3517-000-000. STATE ALCOHOL FINES	-4,500	0	-4,500	0	-4,500	-4,500
10-3518-000-000. ALCOHOL REHAB	0	0	0	0	0	0
10-3519-000-000. LOCAL COURT SURCHARGE	-15,000	-16,575	-14,000	-14,453	-14,000	-14,000
10-3520-000-000. ASSET FORFEITURES	0	0	0	0	0	0
10-3521-000-000. COURT SECURITY STATE REIMBUR	-500	-761	-500	-420	-500	-500
<b>Sub Total 3500. FINES AND FORFEITURES</b>	<b>-407,173</b>	<b>-391,617</b>	<b>-414,000</b>	<b>-332,549</b>	<b>-371,891</b>	<b>-394,000</b>
<b>3600. MISCELLANEOUS</b>						
10-3610-000-000. INTEREST	-13,835	-69,389	-8,993	-275,199	-8,993	-106,371

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10-3611-000-000. ZIONS CAP INVESTMENT EARNINGS	-19,200	0	-19,200	0	-19,200	-19,200
10-3619-000-000. AIRPORT RAMP FEES	-32,500	-35,037	-30,000	0	-30,000	-35,000
10-3620-000-000. RENTS AND CONCESSIONS	-53,000	-52,230	-53,000	-49,530	-53,000	-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	-525	-825	-2,000	-1,770	-2,000	-2,000
10-3623-000-000. AIRPORT LEASES	-287,000	-271,085	-295,000	-304,269	-295,000	-272,000
10-3623-100-000. AIRPORT LEASE/GARAGE COMPANY	0	0	0	0	0	0
10-3624-000-000. CIVIC CENTER USE FEE	-500	-575	-2,000	-8,347	-8,000	-8,000
10-3625-000-000. STALL RENT	-52,000	-52,998	-50,000	-50,378	-55,000	-53,000
10-3626-000-000. OSTA ADVERTISING	0	0	0	0	0	0
10-3627-000-000. ARENA RENT	-48,297	-48,197	-48,000	-81,157	-75,000	-80,000
10-3628-000-000. OIL LEASE ROYALTIES	0	0	0	0	0	0
10-3629-000-000. SENIOR CITIZENS SPECIAL PROJEC	-300	0	0	-153	-153	0
10-3630-000-000. MISC REVENUE	72,654	-73,565	-10,000	-2,760	-10,000	48,000
10-3631-000-000. OSTA-CONCESSIONS	0	0	0	0	0	0
10-3632-000-000. LANDING FEES	-40,500	-40,068	-39,500	-61,567	-53,683	-54,000
10-3635-000-000. EVAPORATIVE POND MONITORING	-7,741	-5,645	-1,000	-1,970	-1,663	-5,000
10-3640-000-000. SALE - FIXED ASSETS	0	-575	0	-66,174	-66,174	-30,000
10-3650-000-000. SALE OF MATERIALS & SUPPLIES	-6,572	-6,223	-100	-2,540	-1,625	-1,500
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 REIMBURSMENT	0	0	0	0	0	0
10-3654-000-000. INSURANCE CLAIM PAYMENT	-26,000	-9,756	-26,000	-52,398	-55,000	-26,000
10-3655-000-000. GRAND COUNTY HISTORY BOOK SALE	-15	-15	0	-35	0	0
10-3656-000-000. DIVERSIFIED ECONOMIC DEV XFER	0	0	0	0	0	0
10-3690-000-000. CAPITAL LEASE OBLIGATION	0	0	0	0	0	0

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10-3691-000-000. OTHER FUNDS TRANSFERS	0	0	-139,113	0	-139,113	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-675,440	-826,294	-884,015	-1,118,356	-1,033,713	-856,180
<b>3800. CONTRIBUTIONS</b>						
10-3890-000-000. CONTRIBUTION-GENERAL FUND SUPL	0	0	0	0	0	-529,414
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	0	0	0	-529,414
<b>Sub Total Revenue</b>	-20,163,026	-20,663,774	-21,088,597	-8,709,126	-20,919,193	-24,057,527

**Expenditure**

<b>4111. COUNTY COMMISSION</b>						
10-4111-110-000. SALARIES	238,000	251,722	248,378	226,511	248,378	269,989
10-4111-130-000. EMPLOYEE BENEFITS	23,000	21,310	23,245	20,653	23,245	25,268
10-4111-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,500	725	1,500	1,175	1,500	1,500
10-4111-220-000. PUBLIC NOTICES	2,400	2,760	270	915	1,000	0
10-4111-230-000. TRAVEL	0	0	0	0	0	0
10-4111-230-001. EVAN CLAPPER	200	0	750	23	750	750
10-4111-230-002. JAYLYN HAWKS	200	37	750	24	750	750
10-4111-230-003. GABRIEL WOYTEK	200	0	750	217	750	750
10-4111-230-004. GREG HALLIDAY	200	0	750	0	750	750
10-4111-230-005. CURTIS WELLS	200	0	750	0	750	750
10-4111-230-006. RORY PAXMAN	200	0	750	0	750	750
10-4111-230-007. MARY MCGANN	1,200	943	750	636	750	750
10-4111-230-008. TRAVEL-LEGISLATIVE	0	0	0	0	0	0
10-4111-240-000. OFFICE SUPPLIES & EXPENSES	200	0	200	0	700	100
10-4111-250-000. EQUIPMENT MAINTENANCE & SUPPLI	0	0	0	0	0	0



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10-4111-290-000. FUEL	300	0	300	0	300	300
10-4111-310-000. PROFESSIONAL SERVICES	20,000	9,500	20,000	9,500	20,000	13,000
10-4111-360-000. CELL PHONE ALLOWANCE	7,060	7,265	7,060	7,155	7,060	7,060
10-4111-400-000. SPECIAL DEPT. SUPPLIES	1,000	0	1,000	121	1,000	750
10-4111-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4111-750-000. INVENTORY EQUIPMENT	7,000	5,465	7,000	197	6,500	3,500
10-4111-800-000. INVENTORY	0	0	0	0	0	0
10-4111-920-000. DISCRETIONARY	20,000	11,233	124,000	2,660	124,000	66,611
10-4111-930-000. LEGISLATIVE CONSULTIN	40,000	40,000	50,000	25,136	50,000	50,000
<b>Sub Total 4111. COUNTY COMMISSION</b>	<b>362,860</b>	<b>350,959</b>	<b>488,203</b>	<b>294,922</b>	<b>488,933</b>	<b>443,328</b>
<b>4112. COUNTY ADMINISTRATOR</b>						
10-4112-110-000. SALARIES	216,000	213,265	419,879	422,027	466,804	475,437
10-4112-110-001. OVERTIME	0	0	0	1,669	1,100	0
10-4112-130-000. EMPLOYEE BENEFITS	72,863	71,194	173,071	184,383	206,500	207,561
10-4112-210-000. SUBSCRIPTIONS & MEMBERSHIPS	100	61	630	638	640	1,500
10-4112-220-000. PUBLIC NOTICES	800	876	750	590	750	1,500
10-4112-230-000. TRAVEL	0	0	1,000	102	150	2,500
10-4112-240-000. OFFICE SUPPLIES & EXPENSES	1,400	1,443	1,500	1,254	2,350	1,500
10-4112-250-000. EQUIPMENT MAINTENANCE	500	133	300	0	300	300
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	0	0	150	0	150	200

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10-4112-310-000. PROFESSIONAL SERVICES	0	0	13,000	9,895	13,000	16,000
10-4112-320-000. IT EXPENSE	0	0	0	0	0	0
10-4112-340-000. HR EXPENSE	0	0	0	0	0	0
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	2,300	2,292	4,320	4,395	4,500	4,320
10-4112-400-000. SPECIAL DEPT. SUPPLIES	158	158	0	53	0	3,000
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	442	442	0
10-4112-800-000. INVENTORY	1,500	1,364	8,000	6,208	8,000	4,900
10-4112-860-000. SCHOOLING EXPENSE	0	0	4,000	95	4,000	6,000
<b>Sub Total 4112. COUNTY ADMINISTRATOR</b>	295,621	290,785	626,600	631,752	708,686	724,718
<b>4113. PERSONNEL SERVICES</b>						
10-4113-110-000. SALARIES	115,000	110,356	138,303	125,520	140,000	209,934
10-4113-110-001. OVERTIME	0	0	0	0	0	0
10-4113-130-000. EMPLOYEE BENEFITS	75,000	65,444	77,892	67,301	77,892	108,988
10-4113-210-000. SUBSCRIPTIONS & MEMBERSHIPS	675	675	675	675	675	675
10-4113-220-000. PUBLIC NOTICES	1,500	957	2,500	2,117	2,500	2,000
10-4113-230-000. TRAVEL	200	65	1,500	380	1,500	1,000
10-4113-240-000. OFFICE SUPPLIES & EXPENSES	2,600	2,680	2,000	1,859	2,000	2,000
10-4113-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-4113-310-000. PROFESSIONAL SERVICES	6,350	6,485	35,000	24,215	25,000	35,000
10-4113-360-000. CELL PHONE ALLOWANCE	720	628	720	690	720	720

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10-4113-400-000. SPECIAL DEPT. SUPPLIES	500	212	1,000	5,563	6,000	7,500
10-4113-800-000. INVENTORY	1,000	865	1,500	955	1,500	250
10-4113-860-000. SCHOOLING EXPENSE	2,500	2,452	4,000	200	4,000	5,000
<b>Sub Total 4113. PERSONNEL SERVICES</b>	<b>206,045</b>	<b>190,819</b>	<b>265,090</b>	<b>229,474</b>	<b>261,787</b>	<b>373,067</b>
<b>4114. IT DEPARTMENT</b>						
10-4114-110-000. SALARIES	160,000	154,198	273,174	158,493	180,000	231,284
10-4114-110-001. OVERTIME	0	0	0	0	0	0
10-4114-130-000. EMPLOYEE BENEFITS	90,000	84,031	166,665	92,571	107,000	132,489
10-4114-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4114-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4114-230-000. TRAVEL	500	224	2,000	988	4,000	2,000
10-4114-240-000. OFFICE SUPPLIES & EXPENSES	1,000	927	1,500	1,069	1,500	1,200
10-4114-250-000. EQUIPMENT MAINTENANCE	200	56	800	561	800	200
10-4114-270-000. IT UTILITIES	10,080	3,479	10,080	3,189	3,500	10,080
10-4114-290-000. FUEL	200	123	200	255	400	500
10-4114-310-000. PROFESSIONAL SERVICES	47,500	46,961	55,000	13,138	55,000	58,000
10-4114-310-100. MANAGEMENT SYSTEM TOOLS	4,700	0	5,000	0	5,000	5,250
10-4114-310-200. BACKUP SOLUTIONS	21,000	20,402	22,050	21,422	21,422	23,500
10-4114-310-300. RMM - ONGOING	0	0	0	0	0	100,000
10-4114-320-000. GIS ENTERPRISE PROF SERVICES	0	0	0	0	0	0
10-4114-320-100. GIS LICENSING	25,000	25,000	25,000	27,500	27,500	27,500
10-4114-320-200. GIS HARDWARE	200	190	200	0	0	200
10-4114-360-000. CELL PHONE ALLOWANCE	1,350	1,190	2,160	1,395	1,600	3,240
10-4114-400-000. SPECIAL DEPT. SUPPLIES	100	0	100	148	200	100
10-4114-800-000. INVENTORY	78,000	2,796	0	-444	0	2,000

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10-4114-860-000. SCHOOLING EXPENSE	450	450	5,000	440	1,500	5,000
<b>Sub Total 4114. IT DEPARTMENT</b>	440,280	340,028	568,929	320,727	409,422	602,543
<b>4122. JUSTICE COURT</b>						
10-4122-110-000. SALARIES	198,500	190,016	255,583	257,799	282,000	269,361
10-4122-110-001. OVERTIME	2,700	1,107	2,700	3,235	3,500	2,700
10-4122-130-000. EMPLOYEE BENEFITS	132,086	130,302	167,856	153,894	170,000	157,887
10-4122-210-000. SUBSCRIPTIONS & MEMBERSHIPS	300	0	300	0	300	300
10-4122-230-000. TRAVEL	2,500	0	2,000	1,325	2,000	2,000
10-4122-240-000. OFFICE SUPPLIES & EXPENSES	10,000	6,223	7,500	4,973	7,500	7,500
10-4122-250-000. EQUIPMENT SUPPLIES & MAINTENAN	600	631	633	893	900	900
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	3,000	2,316	3,000	1,969	3,000	3,000
10-4122-360-000. CELL PHONE ALLOWANCE	1,080	1,030	1,080	1,495	1,500	1,560
10-4122-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
10-4122-610-000. CREDIT CARD SERVICE CHARGES	0	0	0	0	0	0
10-4122-620-000. MISCELLANEOUS SERVICES	400	0	400	0	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	1,290	2,000	0	2,000	2,000
10-4122-860-000. SCHOOLING EXPENSE	2,800	0	1,000	1,693	1,700	3,000
10-4122-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4122. JUSTICE COURT</b>	355,966	332,916	444,052	427,277	474,800	450,608

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<b>4126. PUBLIC DEFENDER</b>						
10-4126-310-000. CONFLICT CONTRACT A	20,000	14,000	20,000	13,448	20,000	25,000
10-4126-320-000. MANAGING PUBLIC DEFENDER	115,000	111,700	108,000	101,083	115,000	113,000
10-4126-320-100. OTHER PUBLIC DEFENDER EXPENSES	20,000	18,449	0	63,087	65,000	0
10-4126-321-000. TRAINING & RELATED TRAVEL	0	0	0	0	0	0
10-4126-330-000. OTHER MISC	0	0	0	0	0	0
10-4126-340-000. PARENTAL DEFENDER	52,000	39,760	52,000	0	52,000	81,000
10-4126-340-100. DEFENSE RESOURCES AND RESERVES	94,000	65,384	94,000	79,598	94,000	110,000
10-4126-620-000. FIXED PUBLIC DEFENDER EXPENSES	0	0	0	0	0	0
10-4126-920-000. P-T PUBLIC DEFENDER POSITION	7,500	0	55,782	0	0	0
<b>Sub Total 4126. PUBLIC DEFENDER</b>	<b>308,500</b>	<b>249,293</b>	<b>329,782</b>	<b>257,216</b>	<b>346,000</b>	<b>329,000</b>
<b>4142. CLERK/AUDITOR</b>						
10-4142-110-000. SALARIES	270,514	262,263	334,467	230,651	255,000	361,806
10-4142-110-001. OVERTIME	0	0	0	0	0	0
10-4142-130-000. EMPLOYEE BENEFITS	195,000	189,872	217,397	153,736	175,000	205,582
10-4142-210-000. SUBSCRIPTIONS & MEMBERSHIPS	2,645	2,531	2,700	186	1,500	200
10-4142-220-000. PUBLIC NOTICES	200	102	200	49	200	225
10-4142-230-000. TRAVEL EXPENSES	406	406	750	1,802	1,900	3,700
10-4142-240-000. OFFICE EXPENSE & SUPPLIES	6,000	3,574	6,000	3,837	6,000	4,500
10-4142-250-000. EQUIPMENT MAINTENANCE	30,000	27,294	32,000	29,624	32,000	32,500
10-4142-290-000. FUEL	100	0	100	429	450	300
10-4142-310-000. PROFESSIONAL & TECHNICAL SERVI	500	65	30,000	29,000	30,000	30,500
10-4142-320-000. HR EXPENSE	0	0	0	0	0	0
10-4142-360-000. CELL PHONE ALLOWANCE	1,400	1,400	1,500	790	1,500	2,160

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10-4142-400-000. SPECIAL DEPT. SUPPLIES	1,300	1,175	1,000	565	1,000	1,000
10-4142-720-000. STORAGE SHELVES GRANT	0	0	0	0	0	0
10-4142-730-000. CAPITAL IMPROVEMENTS	7,600	7,527	0	0	0	0
10-4142-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
10-4142-800-000. INVENTORY	2,500	1,482	6,000	5,100	6,000	1,200
10-4142-840-000. ASSESSING & COLLECTING EXP.	5,000	4,041	5,000	5,593	5,600	5,000
10-4142-860-000. SCHOOLING	450	450	3,000	1,142	3,000	9,150
10-4142-920-000. CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	0	0
<b>Sub Total 4142. CLERK/AUDITOR</b>	<b>523,615</b>	<b>502,183</b>	<b>640,114</b>	<b>462,505</b>	<b>519,150</b>	<b>657,823</b>
<b>4143. TREASURER</b>						
10-4143-110-000. SALARIES	138,000	137,978	155,999	159,690	176,000	178,428
10-4143-110-001. OVERTIME	0	0	0	0	0	0
10-4143-130-000. EMPLOYEE BENEFITS	76,000	75,110	85,692	73,490	85,692	88,054
10-4143-210-000. SUBSCRIPTIONS & MEMBERSHIPS	186	111	186	111	186	186
10-4143-220-000. PUBLIC NOTICES	150	114	210	0	210	200
10-4143-230-000. TRAVEL	1,785	652	1,600	1,039	1,600	1,760
10-4143-240-000. OFFICE SUPPLIES & EXPENSE	1,686	1,407	1,650	1,349	1,650	1,650
10-4143-250-000. MAILINGS AND POSTAGE	4,640	4,694	4,640	5,239	5,500	4,920
10-4143-260-000. PAYMENT FEES	500	490	350	172	350	595
10-4143-290-000. FUEL	0	0	0	0	0	0
10-4143-310-000. PROFESSIONAL SERVICES	6,918	6,918	9,000	8,268	9,000	9,000
10-4143-360-000. CELL PHONE ALLOWANCE	1,560	1,487	1,560	1,535	1,560	1,560
10-4143-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	299	300	0
10-4143-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4143-800-000. INVENTORY	200	134	1,000	977	1,000	1,000

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10-4143-860-000. SCHOOLING EXPENSE	975	225	975	1,075	1,100	1,125
<b>Sub Total 4143. TREASURER</b>	232,600	229,319	262,862	253,243	284,148	288,478
<b>4144. RECORDER</b>						
10-4144-110-000. SALARIES	157,500	151,693	218,532	196,504	218,532	235,237
10-4144-110-001. OVERTIME	0	0	0	0	0	0
10-4144-130-000. EMPLOYEE BENEFITS	98,000	92,991	115,397	100,260	115,397	120,383
10-4144-210-000. SUBSCRIPTIONS & MEMBERSHIPS	200	86	200	86	200	200
10-4144-220-000. PUBLIC NOTICES	300	0	300	0	300	300
10-4144-230-000. TRAVEL	1,500	285	1,500	972	1,500	1,400
10-4144-240-000. OFFICE SUPPLIES & EXPENSE	2,700	2,760	2,100	1,064	2,100	2,500
10-4144-250-000. EQUIPMENT MAINTENANCE	500	0	500	0	500	600
10-4144-290-000. FUEL	200	0	400	0	400	500
10-4144-310-000. PROFESSIONAL SERVICES	7,000	11,614	10,600	10,218	10,600	15,000
10-4144-400-000. SPECIAL DEPT. SUPPLIES	5,000	2,412	3,400	2,228	3,400	4,000
10-4144-610-000. MISCELLANEOUS SUPPLIES	500	231	500	142	500	500
10-4144-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4144-800-000. INVENTORY	1,500	0	4,000	2,639	4,000	9,730
10-4144-860-000. SCHOOLING	1,500	425	2,000	0	2,000	2,000
<b>Sub Total 4144. RECORDER</b>	276,400	262,496	359,429	314,112	359,429	392,350
<b>4145. ATTORNEY</b>						
10-4145-110-000. SALARIES	450,000	421,787	630,642	505,669	555,000	681,203
10-4145-110-001. OVERTIME	25,000	20,342	10,000	11,116	12,000	10,000
10-4145-110-002. ON CALL PAY	0	0	0	0	0	0
10-4145-130-000. EMPLOYEE BENEFITS	275,000	260,870	351,389	231,357	260,000	351,002

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10-4145-210-000. SUBSCRIPTIONS & MEMBERSHIPS	2,000	1,976	4,000	3,340	4,000	4,000
10-4145-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4145-230-000. TRAVEL	500	511	2,500	2,667	2,700	2,500
10-4145-240-000. OFFICE SUPPLIES & EXPENSES	4,500	4,766	6,000	4,198	6,000	4,500
10-4145-250-000. EQUIPMENT MAINTENANCE	400	389	1,500	148	300	1,000
10-4145-260-000. MEMBERSHIPS/CIVIL TRAINING	2,000	1,949	1,600	675	700	500
10-4145-270-000. SUBSCRIPTIONS/CIVIL	0	0	0	0	0	0
10-4145-280-000. MEMBERSHIPS/TRAINING CRIMINAL	0	0	1,000	825	1,000	1,000
10-4145-290-000. BOOKS	750	0	755	704	800	755
10-4145-300-000. MAJOR CRIMES	1,000	15	10,000	441	10,000	10,000
10-4145-310-000. PROFESSIONA & TECHNICAL SERVIC	600	549	37,500	36,372	37,500	17,375
10-4145-320-000. PROTEM ATTORNEY FEES	0	0	0	0	0	0
10-4145-330-000. EXTRA LABOR EXPENSE	0	0	0	0	0	0
10-4145-340-000. ALCOHOL REHAB EXPENSE	0	0	0	0	0	0
10-4145-360-000. CELL PHONE ALLOWANCE	4,800	4,040	4,800	4,136	4,800	1,200
10-4145-390-000. FUEL	100	50	250	172	250	250
10-4145-400-000. SPECIAL DEPT. SUPPLIES	2,500	1,185	2,500	983	2,500	2,500
10-4145-610-000. WITNESS EXPENSE	5,000	2,023	5,000	1,008	5,000	50,000
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	7,500	6,792	7,500	4,732	7,500	7,500
10-4145-860-000. LEO TRAINING	600	1,184	1,000	237	1,000	750
10-4145-920-000. DEPUTY LEGAL SERVICES	16,000	12,056	20,000	14,350	20,000	20,000
<b>Sub Total 4145. ATTORNEY</b>	<b>798,250</b>	<b>740,484</b>	<b>1,097,936</b>	<b>823,129</b>	<b>931,050</b>	<b>1,166,035</b>
<b>4146. ASSESSOR</b>						



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10-4146-110-000. SALARIES	226,000	221,387	331,441	296,715	327,000	357,929
10-4146-110-001. OVERTIME	1,300	1,251	0	0	0	0
10-4146-130-000. EMPLOYEE BENEFITS	135,000	132,888	191,031	168,527	188,000	191,367
10-4146-210-000. SUBSCRIPTIONS & MEMBERSHIPS	4,500	1,006	4,500	2,209	4,500	4,500
10-4146-220-000. PUBLIC NOTICE	600	0	600	450	600	600
10-4146-230-000. TRAVEL	3,500	2,083	3,500	3,019	3,500	3,500
10-4146-240-000. OFFICE SUPPLIES & EXPENSES	4,000	2,698	3,000	3,308	3,400	3,000
10-4146-250-000. EQUIPMENT MAINTENANCE	11,512	11,703	9,600	8,656	9,600	9,600
10-4146-290-000. FUEL	500	376	500	449	500	500
10-4146-310-000. PROFESSIONAL & TECHNICAL SERVC	5,200	1,008	4,000	7,427	8,000	4,000
10-4146-320-000. CAMA FEE	0	0	0	0	0	0
10-4146-360-000. CELL PHONE ALLOWANCE	720	688	720	690	720	720
10-4146-400-000. SPECIAL DEPARTMENT SUPPLIES	650	287	650	1,471	1,500	650
10-4146-610-000. MISCELLANEOUS SUPPLIES	500	480	500	400	500	500
10-4146-620-000. MISCELLANEOUS SERVICES	300	0	0	0	0	0
10-4146-740-000. VEHICLE LEASE	8,849	0	0	1,366	1,400	0
10-4146-800-000. INVENTORY	1,000	0	3,000	4,169	4,500	3,000
10-4146-850-000. REAPPRAISAL	27,000	11,222	25,000	27,859	25,000	198,000
10-4146-860-000. SCHOOLING	3,100	1,522	3,100	1,935	3,100	3,100
<b>Sub Total 4146. ASSESSOR</b>	<b>434,231</b>	<b>388,600</b>	<b>581,142</b>	<b>528,649</b>	<b>581,820</b>	<b>780,966</b>
<b>4147. SURVEYOR</b>						
10-4147-110-000. SALARIES	33,500	32,878	39,221	36,204	41,000	40,258
10-4147-110-001. OVERTIME	0	0	0	0	0	0
10-4147-130-000. EMPLOYEE BENEFITS	37,500	36,510	44,112	35,945	43,000	41,568
10-4147-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0

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10-4147-230-000. TRAVEL	1,800	0	1,800	0	1,800	1,800
10-4147-240-000. OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	0
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	0	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>81,600</b>	<b>69,388</b>	<b>93,933</b>	<b>72,149</b>	<b>94,600</b>	<b>92,426</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	-1,276	0	3,823	6,000	0
10-4150-210-000. SUBSCRIPTIONS & MEMBERSHIPS	200	74	12,000	0	0	8,000
10-4150-220-000. PUBLIC NOTICES	350	302	250	77	250	250
10-4150-230-000. TRAVEL	0	0	0	0	0	0
10-4150-240-000. OFFICE SUPPLIES & EXPENSE	500	0	1,100	0	1,100	0
10-4150-240-100. BANK CHARGES	10,700	6,239	11,307	4,664	11,307	11,307
10-4150-240-200. ZIONS CAPITAL MANAGEMENT FEES	0	0	0	0	0	0
10-4150-250-000. EQUIPMENT MAINTENANCE	0	0	0	437	0	0
10-4150-270-000. UTILITIES	3,000	2,843	7,210	10,097	13,000	11,500

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10-4150-280-000. CAR RENTAL EXPENSE	0	0	0	0	0	0
10-4150-310-000. PROFESSIONAL & TECHNICAL SERVI	61,000	58,736	61,800	40,484	61,800	60,000
10-4150-510-000. INSURANCE	150,000	136,763	150,000	231,040	235,000	150,000
10-4150-610-000. MISCELLANEOUS SUPPLIES	2,000	1,148	2,000	975	2,000	1,500
10-4150-620-000. SALARY SURVEY	0	0	0	0	0	0
10-4150-740-000. CAPITAL EQUIPMENT	0	0	8,781	0	8,781	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>237,750</b>	<b>204,829</b>	<b>254,448</b>	<b>291,596</b>	<b>339,238</b>	<b>251,338</b>
<b>4151. AUDIT</b>						
10-4151-310-000. PROFESSIONAL & TECHNICAL SERVI	40,000	38,990	45,000	50,619	52,000	47,000
<b>Sub Total 4151. AUDIT</b>	<b>40,000</b>	<b>38,990</b>	<b>45,000</b>	<b>50,619</b>	<b>52,000</b>	<b>47,000</b>
<b>4160. COURTHOUSE</b>						
10-4160-110-000. SALARIES	255,859	250,739	319,778	281,667	310,000	349,008
10-4160-110-001. OVERTIME	0	0	0	899	1,000	0
10-4160-110-002. ON CALL PAY	0	0	0	0	0	0
10-4160-130-000. EMPLOYEE BENEFITS	176,591	171,370	204,055	172,478	190,000	202,651
10-4160-230-000. TRAVEL	100	0	100	0	100	0
10-4160-240-000. OFFICE SUPPLIES	200	194	250	319	350	250
10-4160-250-000. EQUIPMENT MAINTENANCE	3,000	2,211	3,000	692	3,000	3,000
10-4160-260-000. BUILDING & GROUNDS MAINTENANCE	60,000	59,959	60,000	52,454	60,000	69,000
10-4160-270-000. UTILITIES	94,000	80,780	94,000	78,807	90,000	86,000

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10-4160-280-000. VEHICLE LEASE PMT	0	0	21,187	0	0	21,187
10-4160-290-000. FUEL	2,200	1,839	2,300	2,393	2,500	4,000
10-4160-310-000. PROFESSIONAL & TECHNICAL SERVI	4,000	3,870	4,000	4,403	4,500	5,000
10-4160-360-000. CELL PHONE ALLOWANCE	3,480	3,304	3,480	3,215	3,480	3,480
10-4160-400-000. SPECIAL DEPT. SUPPLIES	3,500	1,448	2,000	1,388	2,000	2,000
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	20,000	748	1,000	18,000
10-4160-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4160-800-000. INVENTORY	2,300	1,466	3,600	2,321	3,600	6,350
10-4160-860-000. SCHOOLING	400	0	400	320	400	200
<b>Sub Total 4160. COURTHOUSE</b>	<b>605,630</b>	<b>577,179</b>	<b>738,150</b>	<b>602,103</b>	<b>671,930</b>	<b>770,126</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	0	0	0	0	0	0
10-4165-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-4165-260-000. BUILDING & GROUNDS MAINT.	0	0	0	0	0	0
10-4165-610-000. MISCELLANEOUS SUPPLIES	0	0	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

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10-4165-860-000. SCHOOLING	0	0	0	0	0	0
<b>Sub Total 4165. COUNTY MAINTENANCE</b>	0	0	0	0	0	0
<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	0	0	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>	0	0	0	0	0	0
<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>	0	0	0	0	0	0
<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>	0	0	0	0	0	0
<b>4170. ELECTIONS</b>						
10-4170-110-000. SALARIES	0	0	0	0	0	0

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10-4170-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4170-220-000. PUBLIC NOTICES	700	0	797	777	797	0
10-4170-230-000. TRAVEL	0	0	0	0	0	0
10-4170-270-000. UTILITIES	0	0	0	0	0	0
10-4170-310-000. PROFESSIONAL SERVICES	6,580	0	21,250	7,006	7,500	20,000
10-4170-400-000. SPECIAL DEPARTMENT SUPPLIES	15,700	15,644	27,264	44,808	45,000	19,500
10-4170-620-000. MISCELLANEOUS SERVICES	0	0	1,388	305	1,388	500
10-4170-630-000. PRESIDENTIAL PRIMARY ELECTION	0	0	0	0	0	0
10-4170-640-000. VOTER CARDS	73	25	123	2,481	2,500	200
10-4170-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4170-800-000. INVENTORY	10,000	0	15,000	0	15,000	1,500
10-4170-860-000. TRAINING	0	0	0	0	0	0
<b>Sub Total 4170. ELECTIONS</b>	<b>33,053</b>	<b>15,669</b>	<b>65,822</b>	<b>55,378</b>	<b>72,185</b>	<b>41,700</b>
<b>4180. PLANNING &amp; ZONING</b>						
10-4180-110-000. SALARIES	231,000	220,986	307,036	246,029	273,000	392,859
10-4180-110-001. OVERTIME	700	604	0	0	0	0
10-4180-130-000. EMPLOYEE BENEFITS	108,000	101,812	160,378	132,475	150,000	217,851
10-4180-210-000. SUBSCRIPTIONS & MEMBERSHIPS	5,500	3,906	2,000	1,476	2,500	3,786
10-4180-220-000. PUBLIC NOTICES	5,000	2,572	2,100	1,976	3,000	3,000
10-4180-230-000. TRAVEL	1,500	87	2,500	2,219	2,500	3,400
10-4180-240-000. OFFICE SUPPLIES & EXPENSE	4,000	4,231	3,000	3,536	3,600	3,220
10-4180-250-000. EQUIPMENT MAINTENANCE & SUPPLI	1,200	775	1,200	286	800	768
10-4180-270-000. UTILITIES	0	0	0	0	0	0
10-4180-290-000. FUEL	500	358	500	236	500	500
10-4180-310-000. PROFESSIONAL & TECHNICAL SERVI	6,000	5,497	10,000	3,625	15,000	13,351

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10-4180-315-000. CODE ENFORCEMENT / JUNK	15,000	10,703	30,000	2,564	15,000	15,000
10-4180-320-000. PLANNING PROJECTS	75,000	32,918	80,000	45,904	80,000	80,000
10-4180-330-000. PLANNING GRANT	5,000	4,950	3,300	0	0	64,000
10-4180-340-000. ENGINEERING FEES	45,000	37,555	50,000	17,333	45,000	50,000
10-4180-360-000. CELL PHONE ALLOWANCE	2,000	2,019	1,800	2,770	2,800	2,040
10-4180-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	1,800
10-4180-740-000. CAPITAL EQUIPMENT	0	0	8,500	0	0	8,500
10-4180-800-000. INVENTORY	3,800	3,757	3,200	3,025	3,200	4,100
10-4180-860-000. SCHOOLING	600	144	3,300	1,040	1,100	1,885
<b>Sub Total 4180. PLANNING &amp; ZONING</b>	<b>509,800</b>	<b>432,875</b>	<b>668,814</b>	<b>464,494</b>	<b>598,000</b>	<b>866,060</b>
<b>4211. SHERIFF</b>						
10-4211-110-000. SALARIES	1,325,000	1,301,673	1,791,175	1,462,682	1,633,000	1,798,506
10-4211-110-001. OVERTIME PAY	165,115	147,993	165,115	176,994	202,369	162,000
10-4211-110-002. SAR SALARIES	160,000	152,919	218,140	174,883	197,000	261,182
10-4211-110-003. ON CALL PAY	66,000	65,090	65,985	85,267	94,000	64,740
10-4211-110-004. SAR OVERTIME PAY	1,200	947	0	801	1,000	0
10-4211-110-005. EVENT OVERTIME PAY	0	0	0	0	0	0
10-4211-130-000. EMPLOYEE BENEFITS	950,000	927,346	1,220,990	979,910	1,070,000	1,189,865
10-4211-130-002. SAR BENEFITS	10,000	6,947	30,079	7,728	8,500	31,731
10-4211-210-000. SUBSCRIPTIONS & MEMBERSHIPS	3,500	3,435	4,000	3,210	3,210	4,000
10-4211-220-000. PUBLIC NOTICES	200	98	200	36	36	200
10-4211-230-000. TRAVEL	33,000	35,898	30,000	24,958	30,253	30,000
10-4211-240-000. OFFICE EXPENSE & SUPPLIES	7,000	6,952	7,000	6,170	7,475	7,000
10-4211-250-000. EQUIPMENT MAINTENANCE	31,000	79,554	30,000	30,164	32,071	30,000
10-4211-270-000. UTILITIES	64,000	52,023	64,000	42,602	51,170	64,000

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10-4211-270-100. WILLOW BASIN EXPENSE	0	0	0	0	0	0
10-4211-280-000. VEHICLE LEASE	180,000	152,967	180,000	109,497	180,000	180,000
10-4211-290-000. FUEL	66,000	53,132	66,000	84,803	95,000	96,000
10-4211-310-000. PROFESSIONAL & TECHNICAL SERVI	51,000	52,121	55,000	56,995	58,138	80,000
10-4211-360-000. CELL PHONE ALLOWANCE	10,000	9,144	10,000	11,895	14,511	14,600
10-4211-400-000. SPECIAL DEPT. SUPPLIES	45,000	41,099	50,000	45,449	50,000	32,658
10-4211-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-4211-620-000. CLOTHING ALLOWANCE	21,120	13,303	21,120	17,132	21,120	21,120
10-4211-620-101. PALMER CLOTHING	0	0	0	0	0	0
10-4211-620-102. C BREWER CLOTHING	0	21	0	0	0	0
10-4211-620-103. RICH CLOTHING	0	0	0	0	0	0
10-4211-620-104. NEAL CLOTHING	0	960	0	0	0	0
10-4211-620-105. WALKER CLOTHING	0	0	0	0	0	0
10-4211-620-106. WHITE CLOTHING	0	393	0	0	0	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	0	0	0	0	0	0
10-4211-620-110. PACE CLOTHING	0	0	0	0	0	0
10-4211-620-111. MECHAM CLOTHING	0	53	0	0	0	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	0	201	0	0	0	0
10-4211-620-116. THURSTON CLOTHING	0	0	0	0	0	0
10-4211-620-117. WHITNEY CLOTHING	0	234	0	0	0	0
10-4211-620-118. HONOR CLOTHING	0	20	0	0	0	0



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10-4211-620-119. BLACK CLOTHING	0	490	0	0	0	0
10-4211-620-120. RISENHOOVERR CLOTHING	0	0	0	0	0	0
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	0	0	0	0	0	0
10-4211-620-126. BRIMHALL CLOTHING	0	0	0	0	0	0
10-4211-620-127. AUSTIN BREWER CLOTHING	0	0	0	0	0	0
10-4211-620-128. JOSHUA STAPLES CLOTHING	0	0	0	0	0	0
10-4211-620-620. MISC SERVICES	0	100	0	0	0	0
10-4211-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
10-4211-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	30,000
10-4211-750-000. VEHICLE LEASE PAYMENT	0	0	0	0	0	0
10-4211-800-000. INVENTORY	70,000	41,796	55,260	57,352	155,260	66,920
10-4211-860-000. SCHOOLING	20,000	10,705	15,000	27,537	28,000	22,000
10-4211-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	35	0	0
10-4211-920-001. SEARCH AND RESCUE	35,000	32,912	35,000	39,536	41,000	45,000
10-4211-920-002. DRUG TASK FORCE	7,000	810	7,000	624	1,000	7,000
10-4211-920-003. HELICOPTER SERVICES	0	0	0	0	0	0
10-4211-920-004. EASTER WEEKEND	5,200	4,222	5,200	4,992	4,992	5,200
10-4211-920-005. SPECIAL EVENT EXPENSE	0	0	0	0	0	0
10-4211-920-074. SEARCH & RESCUE-CAPITAL EQUIP	0	0	0	0	0	0
10-4211-920-080. INVENTORY-SEARCH & RESCUE	10,000	9,751	10,000	0	60,174	40,000
10-4211-920-100. SAR BILLING CONTRACT	0	0	0	0	0	0
10-4211-920-200. JCI SAR REFUND REQUESTS	0	0	0	0	0	0

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<b>Sub Total 4211. SHERIFF</b>	3,336,335	3,205,306	4,136,264	3,451,252	4,039,279	4,283,722
<b>4212. JAIL</b>						
10-4212-110-000. SALARIES	991,000	940,277	1,316,388	1,042,793	1,153,534	1,473,572
10-4212-110-001. OVERTIME PAY	77,200	73,147	73,843	81,804	89,370	73,843
10-4212-110-002. LIQUOR LAW ENFORCEMENT	50	39	0	2,786	3,000	0
10-4212-110-003. ON CALL PAY	27,000	26,504	27,002	29,408	33,000	27,002
10-4212-110-005. EVENT OVERTIME PAY	0	0	0	0	0	0
10-4212-130-000. EMPLOYEE BENEFITS	740,000	729,342	1,024,219	728,610	802,000	1,085,150
10-4212-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4212-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4212-230-000. TRAVEL	5,000	4,802	6,000	6,037	6,500	9,000
10-4212-240-000. OFFICE EXPENSES & SUPPLIES	10,500	11,046	10,000	7,374	9,100	10,000
10-4212-250-000. EQUIPMENT MAINTENANCE	8,000	6,052	8,000	3,210	5,500	10,000
10-4212-280-000. VEHICLE LEASE	0	0	0	0	0	0
10-4212-290-000. FUEL	0	0	0	0	0	0
10-4212-310-000. PROFESSIONAL & TECHINCAL SERVI	15,625	15,322	15,625	18,535	20,000	25,000
10-4212-320-000. DNA COLLECTION EXPENSE	0	0	0	0	0	0
10-4212-360-000. CELL PHONE ALLOWANCE	7,200	7,941	6,720	8,263	9,300	9,500
10-4212-400-000. MISCELLANEOUS SUPPLIES	7,500	6,612	7,500	5,814	7,500	15,188
10-4212-401-000. PAPER PRODUCTS/KITCHEN	8,600	9,321	8,500	9,892	11,600	12,500
10-4212-402-000. JAIL CHEMICAL	6,500	5,822	6,500	6,513	7,900	8,500
10-4212-403-000. PAPER PRODUCTS/MISC. JAIL	0	0	0	0	0	0
10-4212-610-000. JAIL FOOD	85,000	78,822	85,000	95,452	113,000	115,000
10-4212-620-000. CLOTHING ALLOWANCE	10,560	7,394	10,560	7,527	10,560	10,560
10-4212-620-201. BULLOCK CLOTHING	0	0	0	0	0	0

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10-4212-620-202. STUBBLEFIELD CLOTHING	0	0	0	0	0	0
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	0	637	0	0	0	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	0	0	0	0	0	0
10-4212-620-220. WHITEHEAD CLOTHING	0	0	0	0	0	0
10-4212-620-221. HACKWELL CLOTHING	0	845	0	0	0	0
10-4212-620-222. MCWILLIAMS CLOTHING	0	0	0	0	0	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	0	-16	0	0	0	0
10-4212-620-226. BRADLEY HINES CLOTHING	214	214	0	0	0	0
10-4212-620-227. MICAH WARD CLOTHING	0	2	0	0	0	0

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10-4212-620-228. RYAN BURRASTON CLOTHING	0	0	0	0	0	0
10-4212-620-229. CHRISTOPHER BLACK CLOTHING	0	0	0	0	0	0
10-4212-620-230. LANDON LEAVITT CLOTHING	0	-15	0	0	0	0
10-4212-620-231. HALEY MOSHER CLOTHING	0	0	0	0	0	0
10-4212-620-232. JARED PALMER CLOTHING	0	-14	0	0	0	0
10-4212-620-233. JUSTIN MEACHAM CLOTHING	0	0	0	0	0	0
10-4212-620-234. EYAN MOSHER CLOTHING	0	0	0	0	0	0
10-4212-620-235. HOLLAN MOORE CLOTHING	0	944	0	0	0	0
10-4212-620-236. AARON FRY CLOTHING	0	0	0	0	0	0
10-4212-620-237. CONNIE COOK CLOTHING	0	0	0	0	0	0
10-4212-620-620. MISC SERVICES	1,000	135	1,000	560	600	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	634	634	7,000	4,187	7,000	13,200
10-4212-860-000. SCHOOLING	8,000	7,347	10,000	6,663	6,000	10,000
10-4212-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
10-4212-930-000. TRUSTEE INCENTIVE ACCOUNT	7,200	6,176	7,200	0	7,200	8,200
<b>Sub Total 4212. JAIL</b>	<b>2,016,783</b>	<b>1,939,332</b>	<b>2,631,057</b>	<b>2,065,428</b>	<b>2,302,664</b>	<b>2,917,215</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

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10-4214-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4215. STATE PRISONER REIMB.EXPENSES</b>						
10-4215-320-000. HEALTH SERVICES	2,500	133	2,500	100	0	2,500
10-4215-620-000. MISCELLANEOUS SERVICES	500	0	500	0	0	500
<b>Sub Total 4215. STATE PRISONER REIMB.EXPENSES</b>	<b>3,000</b>	<b>133</b>	<b>3,000</b>	<b>100</b>	<b>0</b>	<b>3,000</b>
<b>4216. INMATE COMMISSARY EXPENSE</b>						
10-4216-310-000. INMATE EXPENSE	1,500	1,055	1,500	252	1,500	1,100
10-4216-320-000. COMMISSARY EXPENSE	0	0	0	20	20	100
10-4216-330-000. INMATE DEVELOPMENT EXPENSE	0	0	0	0	0	0
10-4216-340-000. INMATE MEDICAL EXPENSE	41,000	54,073	41,000	53,214	60,000	60,000
10-4216-400-000. INMATE DNA EXPENSE	0	0	0	0	0	0
<b>Sub Total 4216. INMATE COMMISSARY EXPENSE</b>	<b>42,500</b>	<b>55,128</b>	<b>42,500</b>	<b>53,485</b>	<b>61,520</b>	<b>61,200</b>
<b>4222. FIRE CONTROL</b>						
10-4222-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4222-250-000. EQUIP SUPPLIES & MAINTENANCE	2,195	631	2,175	782	2,175	1,400
10-4222-290-000. FIRE TOOLS	600	0	400	0	400	400
10-4222-310-000. WARDEN SALARY	56,600	35,303	58,642	43,145	58,642	42,890
10-4222-390-000. COUNTY SUPPRESSION BUDGET	0	0	0	0	0	0
10-4222-490-000. LUNCHES & MATERIALS	500	0	0	0	0	775

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10-4222-620-000. TRAINING	1,000	0	1,200	0	1,200	1,200
10-4222-920-000. WILDLAND FIRE SUPPRESSION FUND	250	0	250	0	250	250
<b>Sub Total 4222. FIRE CONTROL</b>	61,145	35,934	62,667	43,927	62,667	46,915
<b>4242. BUILDING INSPECTOR</b>						
10-4242-110-000. SALARIES	186,000	182,721	218,647	198,748	219,000	241,339
10-4242-110-001. OVERTIME	0	0	0	0	0	0
10-4242-130-000. EMPLOYEE BENEFITS	105,000	102,109	118,185	102,223	115,000	120,253
10-4242-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,000	454	1,500	869	1,500	1,500
10-4242-220-000. PUBLIC NOTICES	500	0	1,000	1,388	1,500	3,000
10-4242-230-000. TRAVEL	2,000	910	2,500	2,315	2,500	3,000
10-4242-240-000. OFFICE EXPENSE & SUPPLIES	3,000	2,158	2,500	2,185	2,500	3,000
10-4242-250-000. EQUIPMENT MAINTENANCE	1,000	19	200	325	400	250
10-4242-280-000. LEASE PAYMENT	0	0	12,872	1,527	12,872	12,872
10-4242-290-000. FUEL	2,700	1,995	2,500	1,904	2,500	2,500
10-4242-310-000. PROFESSIONAL & TECHNICAL SERVI	3,500	3,150	4,000	3,525	4,000	4,000
10-4242-360-000. CELL PHONE ALLOWANCE	1,560	1,663	2,160	2,070	2,160	2,160
10-4242-400-000. SPECIAL DEPT. SUPPLIES	3,000	1,881	1,500	1,183	1,500	2,000
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	2,000	1,176	2,200	2,115	2,200	1,200
10-4242-860-000. SCHOOLING	2,000	1,497	11,000	1,368	11,000	10,000
<b>Sub Total 4242. BUILDING INSPECTOR</b>	313,260	299,732	380,764	321,744	378,632	407,074
<b>4252. WEED CONTROL</b>						
10-4252-110-000. SALARIES	105,000	101,135	116,661	87,910	100,000	121,443

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10-4252-110-001. OVERTIME	0	0	0	0	0	0
10-4252-130-000. EMPLOYEE BENEFITS	55,000	50,597	72,336	52,247	60,000	70,415
10-4252-210-000. SUBSCRIPTIONS & MEMBERSHIPS	851	851	777	818	900	988
10-4252-220-000. PUBLIC NOTICE	600	544	550	0	550	550
10-4252-230-000. TRAVEL	2,500	1,008	2,950	2,343	2,950	2,300
10-4252-240-000. OFFICE EXPENSE	300	193	200	194	200	200
10-4252-250-000. EQUIPMENT MAINTENANCE	6,000	1,381	4,000	2,519	4,000	4,000
10-4252-270-000. UTILITIES	2,500	2,244	2,600	2,073	2,600	2,600
10-4252-290-000. FUEL	2,500	744	2,500	1,321	2,500	2,500
10-4252-310-000. PROFESSIONAL & TECHNICAL SERVI	0	96	4,100	744	4,100	500
10-4252-360-000. CELL PHONE ALLOWANCE	1,600	1,645	3,000	455	3,000	2,040
10-4252-400-000. SPECIAL DEPARTMENT SUPPLIES	6,500	5,152	5,500	1,871	5,500	5,000
10-4252-510-000. INSURANCE	0	0	0	0	0	0
10-4252-610-000. MISCELLANEOUS SUPPLIES	250	185	250	282	250	250
10-4252-620-000. Photo Expense	25	2	0	0	0	0
10-4252-730-000. SMALL TOOLS	350	267	350	68	350	350
10-4252-740-000. CAPITAL EQUIPMENT	0	0	6,693	0	0	6,700
10-4252-800-000. INVENTORY	1,600	1,591	2,450	791	2,450	1,550
10-4252-860-000. PUBLIC EDUCATION EXPENSE	900	820	1,000	635	1,000	750
10-4252-910-000. TRAINING	0	0	0	0	0	3,600
<b>Sub Total 4252. WEED CONTROL</b>	<b>186,476</b>	<b>168,456</b>	<b>225,917</b>	<b>154,271</b>	<b>190,350</b>	<b>225,736</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	14,403	15,000	5,040	0	15,000
10-4253-930-000. HUMANE SOCIETY	12,000	12,000	12,000	12,000	0	12,000

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<b>Sub Total 4253. ANIMAL CONTROL</b>	27,000	26,403	27,000	17,040	0	27,000
<b>4255. EMERGENCY MANAGEMENT</b>						
10-4255-110-000. SALARIES	0	0	25,928	0	7,000	28,164
10-4255-110-001. OVERTIME	0	0	0	0	0	0
10-4255-130-000. EMPLOYEE BENEFITS	0	0	14,525	0	5,000	14,481
10-4255-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	1,000	80	150	520
10-4255-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4255-230-000. TRAVEL	70	70	1,000	265	400	2,000
10-4255-240-000. OFFICE SUPPLIES & EXPENSE	100	162	1,500	2,180	2,500	2,500
10-4255-250-000. EQUIPMENT MAINTENANCE	11,000	4,586	11,000	6,086	11,000	8,000
10-4255-270-000. UTILITIES	22,000	21,816	22,000	12,393	22,000	22,000
10-4255-270-100. COMMUNICATION TOWER EXPENSE	4,000	0	4,000	0	4,000	0
10-4255-290-000. FUEL	500	71	2,000	1,000	2,000	2,000
10-4255-310-000. PROFESSIONAL & TECHNICAL SERVI	1,500	792	6,000	1,320	6,000	48,000
10-4255-360-000. CELL PHONE ALLOWANCE	1,080	480	500	400	500	0
10-4255-610-000. HMEP GRANT	0	0	800	900	800	500
10-4255-620-000. MISCELLANEOUS SERVICES	141	152	2,000	380	2,000	2,000
10-4255-620-400. CLOTHING ALLOWANCE	0	0	960	0	960	960
10-4255-630-000. HAZMAT EXPENSE	500	278	500	467	500	1,000
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	0	0	0	0	0	3,500
10-4255-860-000. SCHOOLING	500	100	2,000	790	2,000	2,000
10-4255-920-000. CERT	0	0	0	0	0	0
10-4255-950-000. COVID - 19	900	887	0	149	150	0



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10-4255-970-000. COVID UNEMPLOYMENT	500	258	0	0	0	0
<b>Sub Total 4255. EMERGENCY MANAGEMENT</b>	42,791	29,651	95,713	26,410	66,960	137,625
<b>4310. PUBLIC HEALTH</b>						
10-4310-920-001. SE UTAH DISTRICT HEALTH	96,830	96,830	98,684	98,683	100,000	99,571
10-4310-920-002. FOUR CORNERS MENTAL HEALTH	87,678	87,678	91,578	45,789	95,000	91,843
<b>Sub Total 4310. PUBLIC HEALTH</b>	184,508	184,508	190,262	144,472	195,000	191,414
<b>4311. SENIOR CITIZENS</b>						
10-4311-110-000. SALARIES	130,000	149,589	167,114	113,697	136,000	191,208
10-4311-110-001. OVERTIME	0	0	0	723	0	0
10-4311-110-002. ON CALL PAY	0	0	0	0	0	0
10-4311-130-000. EMPLOYEE BENEFITS	85,000	85,106	97,343	58,030	74,000	98,019
10-4311-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4311-230-000. TRAVEL	0	0	1,200	514	1,200	1,200
10-4311-240-000. OFFICE EXPENSE & SUPPLIES	2,200	1,743	2,200	1,748	2,200	1,800
10-4311-250-000. EQUIPMENT MAINTENANCE	6,000	3,630	3,000	3,845	4,000	3,500
10-4311-260-000. BUILDING & GROUNDS MAINT.	700	510	1,140	1,183	1,300	1,200
10-4311-270-000. UTILITIES	15,500	13,455	15,500	15,990	17,000	15,000
10-4311-280-000. Vehicle Lease Payment	22,476	12,803	22,476	3,472	22,476	22,476
10-4311-290-000. FUEL	2,500	675	2,000	293	2,000	2,000
10-4311-360-000. CELL PHONE ALLOWANCE	0	0	0	225	140	0
10-4311-400-000. SPECIAL DEPT. SUPPLIES	1,500	466	1,500	1,133	1,500	1,500
10-4311-620-000. MISCELLANEOUS SERVICES	720	500	800	908	1,000	1,200
10-4311-730-000. CAPITAL IMPROVEMENTS-BLDG	0	0	0	0	0	0
10-4311-740-000. CAPITAL EQUIPMENT	0	0	0	289	400	0

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10-4311-800-000. INVENTORY	251	251	4,500	8,487	10,000	2,000
10-4311-860-000. SCHOOL TRAINING	250	22	1,250	195	500	2,000
10-4311-920-000. CONTRIBUTION TO OTHER AGENCIES	93,500	22,134	102,000	17,725	102,000	93,434
<b>Sub Total 4311. SENIOR CITIZENS</b>	<b>360,597</b>	<b>290,883</b>	<b>422,023</b>	<b>228,456</b>	<b>375,716</b>	<b>436,537</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<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
<b>Sub Total 4510. Please add DEPT description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4511. SPANISH TRAIL ARENA</b>						
10-4511-110-000. SALARIES	265,000	241,487	340,736	314,408	346,000	379,233
10-4511-110-001. OVERTIME	9,200	6,884	9,199	11,748	13,500	9,199
10-4511-110-002. ON CALL PAY	0	0	0	0	0	0
10-4511-130-000. EMPLOYEE BENEFITS	191,000	172,609	218,429	183,973	209,000	219,150
10-4511-210-000. SUBSCRIPTIONS & MEMBERSHIPS	130	130	0	0	0	400
10-4511-220-000. ADVERTISING	250	325	964	377	964	964
10-4511-230-000. TRAVEL	720	650	1,080	0	1,080	1,560
10-4511-240-000. OFFICE EXPENSE & SUPPLIES	5,829	4,056	3,016	1,518	3,016	3,076
10-4511-250-000. EQUIPMENT MAINTENANCE	17,563	10,674	47,922	9,727	47,922	23,378
10-4511-250-300. EQUIP MAINT- BALL FIELDS	770	106	1,770	167	1,770	1,340
10-4511-260-000. BUILDINGS & GROUNDS MAINTENANC	32,553	37,137	37,154	17,349	37,154	39,730
10-4511-260-300. BUILDINGS/GROUNDS - BALLFIELDS	14,098	22,567	18,878	16,710	18,878	24,728
10-4511-270-000. UTILITIES	28,255	24,282	31,904	29,234	31,904	30,000
10-4511-270-100. ARENA UTILITIES	0	0	0	0	0	0
10-4511-270-300. BALL FIELD UTILITIES	7,025	6,443	8,166	3,117	8,166	6,500
10-4511-280-000. LEASE PAYMENT	15,043	635	15,643	0	15,643	28,147
10-4511-290-000. FUEL	4,786	4,258	6,000	6,389	8,000	10,000
10-4511-290-300. FUEL/BALL FIELDS	0	0	0	0	0	0
10-4511-310-000. PROFESSIONAL & TECHNICAL SERVI	1,000	980	980	1,050	1,200	1,170

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10-4511-360-000. CELL PHONE ALLOWANCE	2,040	1,927	1,800	2,675	2,800	3,120
10-4511-400-000. STALL MAINTENANCE	2,034	1,197	2,520	204	2,520	3,050
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
10-4511-400-400. STALLS REC BOARD PROJECT	0	0	0	0	0	0
10-4511-410-000. EVENT PREPARATION	2,367	1,793	3,574	2,484	3,574	4,247
10-4511-410-300. EVENT PREP/BALL FIELD PROJECTS	772	439	1,430	341	1,430	1,430
10-4511-420-000. WORK CREW SUPPLIES	5,747	4,663	9,290	7,969	9,290	10,167
10-4511-420-300. WORK CREW SUPPLIES/BALL FIELDS	386	206	1,330	866	1,330	1,546
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	11,000	10,552	0	0	0	0
10-4511-730-400. CAPITAL BUILDING REC BOARD	0	0	0	-5,241	0	0
10-4511-740-000. CAPITAL EQUIPMENT	14,000	13,939	0	10,528	12,000	0
10-4511-740-400. CAPITAL EQUIPMENT/REC BOARD	0	0	0	0	0	0
10-4511-800-000. INVENTORY	11,679	13,490	21,642	20,974	21,642	15,849
10-4511-800-300. INVENTORY/BALL FIELDS	1,600	917	2,182	2,025	2,182	4,600
10-4511-860-000. SCHOOLING	1,000	0	1,390	480	1,390	2,595
<b>Sub Total 4511. SPANISH TRAIL ARENA</b>	<b>645,847</b>	<b>582,345</b>	<b>786,999</b>	<b>639,070</b>	<b>802,355</b>	<b>825,179</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>

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<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
<b>Sub Total 4513. Please add DEPT description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	0	0	0	0	0	0
10-4561-260-000. REPAIRS & MAINTENANCE	0	0	0	0	0	0
10-4561-270-000. UTILITIES	5,000	5,020	3,700	5,024	6,000	5,500
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	99,099	99,099	109,009	109,009	109,009	112,279
<b>Sub Total 4561. MUSEUM</b>	<b>104,099</b>	<b>104,119</b>	<b>112,709</b>	<b>114,033</b>	<b>115,009</b>	<b>117,779</b>
<b>4562. AIRPORT</b>						
10-4562-110-000. SALARIES	358,000	344,875	470,237	348,764	400,000	481,738
10-4562-110-001. OVERTIME	2,500	2,471	2,222	4,772	6,000	2,222
10-4562-130-000. EMPLOYEE BENEFITS	166,000	158,380	239,262	171,899	200,000	260,963
10-4562-210-000. DUES & SUBSCRIPTIONS	2,700	2,635	710	679	710	700
10-4562-220-000. PUBLIC NOTICE	350	0	200	170	200	200
10-4562-230-000. TRAVEL	11,000	5,727	10,900	9,698	10,900	10,900

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10-4562-240-000. OFFICE SUPPLIES	1,821	1,826	1,500	1,969	2,000	1,650
10-4562-250-000. TERMINAL MAINTENANCE	23,175	16,578	15,450	17,506	18,000	16,000
10-4562-260-010. JANITORIAL SUPPLIES	5,800	5,958	5,000	6,095	6,500	6,000
10-4562-260-020. VENDING SUPPLIES	8,000	5,307	8,000	6,520	8,000	0
10-4562-260-030. WATER & SEWER SYSTEM	12,000	10,042	6,500	8,993	10,842	11,042
10-4562-260-040. ELECTRICAL REPAIRS	1,300	632	9,646	941	1,000	1,000
10-4562-260-050. ELECTRONIC COMPONENT REPAIRS	0	0	0	0	0	0
10-4562-260-060. HANGER MAINTENANCE	7,000	5,192	7,000	4,495	7,000	7,000
10-4562-260-070. EMERGENCY GEN. INSTALL	0	0	0	0	0	0
10-4562-260-080. GROUNDS MAINTENANCE	2,500	2,432	3,005	2,169	3,005	1,500
10-4562-260-090. WEED CONTROL	500	328	500	11	500	1,800
10-4562-260-100. FIRE EQUIPMENT MAINTENANCE	1,000	893	950	1,535	1,600	1,200
10-4562-260-110. RUNWAY/TAXI/RAMP MAINTENANCE	18,500	9,353	21,000	15,542	21,000	45,000
10-4562-270-010. ELECTRICITY	25,500	21,722	25,500	23,242	27,000	0
10-4562-270-020. PROPANE	5,500	5,862	5,200	5,528	6,500	0
10-4562-270-030. TRASH PICKUP	14,250	14,850	12,150	10,950	12,150	12,600
10-4562-270-040. MISCELLANEOUS	2,000	1,939	5,470	3,892	5,470	3,000
10-4562-270-050. TELEVISION	0	0	0	0	0	0
10-4562-270-060. TELEPHONE	3,500	3,299	3,250	3,062	3,250	0
10-4562-280-000. CONTINGENCY FUND	0	0	0	0	0	0
10-4562-290-000. FUEL	6,000	5,385	5,500	6,372	7,000	6,500
10-4562-300-000. ARFF EXPENSE	13,500	11,018	9,700	9,149	9,700	9,700
10-4562-310-000. LEASE EXPENSE	0	0	14,433	3,886	14,433	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

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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	4,860	4,223	5,400	3,395	5,400	4,560
10-4562-400-000. AIRPORT VEHICLE MAINTENANCE	11,000	10,669	6,900	8,391	9,000	7,500
10-4562-620-000. MISC SUPPLIES	0	0	0	0	0	3,500
10-4562-720-000. CAPITAL BUILDING	13,600	13,600	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	28,672	30,000	0
10-4562-800-000. INVENTORY	14,000	12,453	17,650	19,642	20,000	18,300
10-4562-860-000. SCHOOLING EXPENSE	16,950	7,567	15,400	9,149	15,400	15,000
<b>Sub Total 4562. AIRPORT</b>	<b>752,806</b>	<b>685,217</b>	<b>928,635</b>	<b>737,087</b>	<b>862,560</b>	<b>944,008</b>
<b>4563. COMMUNITY CENTER</b>						
10-4563-110-000. SALARIES	130,000	124,879	143,914	175,912	195,000	162,178
10-4563-110-001. OVERTIME	500	355	0	369	500	0
10-4563-110-002. ON CALL PAY	0	0	0	26	50	0
10-4563-130-000. EMPLOYEE BENEFITS	100,000	96,318	113,008	106,070	120,000	112,096
10-4563-240-000. OFFICE SUPPLIES & EXPENSES	1,000	980	1,000	856	1,000	2,000
10-4563-250-000. EQUIPMENT MAINTENANCE	16,000	12,855	8,000	14,080	15,000	8,000
10-4563-260-000. BUILDING & GROUNDS MAINTENANCE	4,000	3,780	4,000	6,051	7,000	16,692
10-4563-270-000. UTILITIES	14,500	11,809	14,500	14,809	16,000	14,500
10-4563-360-000. CELL PHONE ALLOWANCE	0	0	0	495	500	1,080
10-4563-400-000. SPECIAL DEPARTMENT SUPPLIES	4,500	2,512	4,500	3,209	4,500	3,000

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10-4563-610-000. MISCELLANIOUS SUPPLIES	0	0	0	43	43	0
10-4563-620-000. KITCHEN USE EXPENSE	0	0	0	0	0	0
10-4563-730-000. CAPITAL IMPROVEMENTS	12,500	12,500	0	0	0	0
10-4563-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4563-800-000. INVENTORY	0	0	8,975	0	8,975	1,500
<b>Sub Total 4563. COMMUNITY CENTER</b>	<b>283,000</b>	<b>265,988</b>	<b>297,897</b>	<b>321,920</b>	<b>368,568</b>	<b>321,046</b>
<b>4610. EXTENSION SERVICE</b>						
10-4610-110-000. SALARIES	30,750	16,418	0	18,760	34,100	0
10-4610-110-001. OVERTIME	0	0	0	0	0	0
10-4610-130-000. EMPLOYEE BENEFITS	15,226	7,477	0	8,421	15,686	0
10-4610-200-000. CONVENTION EXPENSE	850	200	850	425	850	850
10-4610-210-000. SUBSCRIPTIONS & MEMBERSHIPS	265	639	650	282	650	200
10-4610-230-000. TRAVEL	4,100	4,336	4,000	5,141	5,200	7,000
10-4610-240-000. OFFICE EXPENSE & SUPPLIES	2,200	4,144	2,200	1,181	2,200	1,700
10-4610-250-000. EQUIPMENT MAINTENANCE	240	0	240	665	240	1,200
10-4610-280-000. RENT	10,000	9,084	15,000	2,214	15,000	10,000
10-4610-290-000. POSTAGE-USU	0	0	0	0	0	0
10-4610-310-000. PROGRAMING	3,000	368	3,000	757	3,000	2,000
10-4610-320-000. PROMOTION & TENURE	0	0	0	0	0	2,700
10-4610-330-000. FSNE	0	0	0	0	0	0
10-4610-390-000. FUEL	1,250	171	1,500	0	1,500	2,000
10-4610-400-000. SPECIAL DEPT. SUPPLIES	500	1,131	500	458	500	290
10-4610-610-000. MISCELLANEOUS SUPPLIES	100	0	100	0	100	100
10-4610-730-000. CAPITAL IMPROVEMENTS	0	0	34,100	0	0	35,123
10-4610-740-000. CAPITAL EQUIPMENT	0	0	15,686	0	0	16,157



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10-4610-800-000. INVENTORY	0	0	0	0	0	0
<b>Sub Total 4610. EXTENSION SERVICE</b>	68,481	43,967	77,826	38,305	79,026	79,320
<b>4621. Please add DEPT description</b>						
10-4621-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
<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	150,000	149,750	150,000	0	150,000	150,000
10-4820-920-002. EOC/SCHOOL BUILDING DEBT	0	0	0	0	0	0

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10-4820-920-003. CONTRIBUTION TO OTHER FUNDS	85,000	82,575	85,000	0	85,000	85,000
10-4820-920-004. CONTRIBUTION TO GEN FD SURPLUS	0	0	569,904	0	0	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	3,835,919	3,835,919	1,241,032	0	2,453,583	3,403,911
10-4820-920-007. CONTRIBUTION/FAMILY SUPPORT	67,000	8,630	110,001	0	144,805	110,170
10-4820-920-008. CONTRIBUTION TO STORM WATER	1,400,000	1,400,000	400,000	0	400,000	400,000
10-4820-920-009. TRANSFER TO F56 AIRPORT DEBT	0	0	0	0	50,000	161,000
<b>Sub Total 4820. TRANSFERS AND OTHER USES</b>	<b>5,737,919</b>	<b>5,676,874</b>	<b>2,755,937</b>	<b>0</b>	<b>3,483,388</b>	<b>4,510,081</b>
<b>4830. CONTRIBUTION TO OTHER AGENCIES</b>						
10-4830-920-001. CONSULTING - PLANNING	60,000	13,875	0	0	0	0
10-4830-920-002. CONTRIBUTION TO CJC	0	0	0	0	0	0
10-4830-920-003. MOAB VALLEY FIRE	75,000	75,000	135,000	106,000	135,000	100,000
10-4830-920-004. ASSOCIATION OF COUNTIES	23,878	23,878	23,521	23,521	23,521	23,521
10-4830-920-005. DISCRETIONARY FUNDS	0	0	0	0	0	0
10-4830-920-006. SEUAOG	18,500	0	17,700	0	17,700	17,700
10-4830-920-007. SEEKHAVEN	12,500	12,500	12,500	12,500	12,500	12,500
10-4830-920-008. UTAH STATE UNIVERSITY CONTRIBU	0	0	0	0	0	0
10-4830-920-009. CONTRIBUTION/DSH FUNDS	0	0	0	0	0	0
10-4830-920-010. THOMPSON FIRE DEPT.	0	0	0	0	0	0
10-4830-920-011. MOAB CITY ILA	15,000	0	15,000	27,288	30,000	30,000
10-4830-920-012. HASU DEED RESTRICTION ADMIN	20,000	20,000	20,000	20,000	20,000	20,000
10-4830-920-013. DRUG COURT CONTRIBUTION	7,000	3,064	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	45,000	0	0	0
10-4830-920-016. CONTRIBUTION-GRANT POSITIONS	0	0	0	0	0	0

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10-4830-920-017. AFF. HOUSING CONTRIBUTIONS	10,000	6,500	100,000	91,200	91,200	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	11,000	11,000	11,000	11,000	11,000	11,000
10-4830-920-020. STATE PILT DISBURSEMENTS	0	0	0	0	0	28,989
10-4830-920-021. MOAB MOSQUITO DISTRICT	0	0	0	0	0	0
10-4830-920-022. CARES ACT CONTRIBUTIONS	0	0	0	0	0	0
<b>Sub Total 4830. CONTRIBUTION TO OTHER AGENCIES</b>	<b>254,278</b>	<b>167,217</b>	<b>381,121</b>	<b>292,909</b>	<b>342,321</b>	<b>245,110</b>

<b>Sub Total Expenditure</b>	20,163,026	18,978,004	21,088,597	14,729,253	20,919,193	24,057,527
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<b>Sub Total 10. GENERAL</b>	0	-1,685,770	0	6,020,127	0	0
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## 11. HEALTH INSURANCE

### Revenue

<b>3300. INTERGOVERNMENTAL</b>						
11-3342-000-000. NATIONAL BENEFITS	0	0	0	0	0	0
11-3343-000-000. PAYROLL- CIGNA	-2,200,000	-2,271,200	-2,200,000	-2,339,350	-2,523,000	-2,600,000
11-3344-000-000. OPTICARE VISION	-30,000	-16,701	-30,000	-17,556	-30,000	-30,000
11-3345-000-000. LINCOLN NATL LIFE INSURANCE	-20,000	-21,338	-20,000	-22,306	-20,000	-20,000
11-3346-000-000. DENTAL SELECT	-125,000	-128,806	-125,000	-126,728	-125,000	-130,000
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	<b>-2,375,000</b>	<b>-2,438,044</b>	<b>-2,375,000</b>	<b>-2,505,940</b>	<b>-2,698,000</b>	<b>-2,780,000</b>
<b>3400. EMPLOYEE INSURANCE</b>						
11-3441-000-000. OTHER AGENCIES - INSURANCE	-327,000	-264,370	-327,000	-128,166	-327,000	-327,000
11-3442-000-000. INSURANCE PREMIUMS	0	0	0	0	0	0

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* Report Contains Filters						

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>	-327,000	-264,370	-327,000	-128,166	-327,000	-327,000
<b>3600. MISCELLANEOUS</b>						
11-3610-000-000. INTEREST	0	0	0	0	0	0
11-3611-000-000. COBRA PAYMENTS	-35,000	-2,543	-35,000	-2,398	-35,000	-2,600
<b>Sub Total 3600. MISCELLANEOUS</b>	-35,000	-2,543	-35,000	-2,398	-35,000	-2,600
<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>	-2,737,000	-2,704,957	-2,737,000	-2,636,504	-3,060,000	-3,109,600

**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	0	0	0	0	0
11-4220-410-000. LINCOLN FINANCIAL LIFE INS	20,000	59,745	20,000	27,267	60,000	60,000
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

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* Report Contains Filters						

<b>Sub Total 4220. HEALTH INSURANCE EXPENSE</b>	20,000	59,745	20,000	27,267	60,000	60,000
<b>4225. 2007 HEALTH INSURANCE</b>						
11-4225-400-000. CIGNA HEALTHCARE	2,562,000	2,582,730	2,562,000	2,582,887	3,000,000	3,049,600
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	0	0
11-4225-600-000. NATIONAL BENEFIT OTHER AGENCY	30,000	0	30,000	0	0	0
<b>Sub Total 4225. 2007 HEALTH INSURANCE</b>	<b>2,717,000</b>	<b>2,582,730</b>	<b>2,717,000</b>	<b>2,582,887</b>	<b>3,000,000</b>	<b>3,049,600</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Expenditure</b>	<b>2,737,000</b>	<b>2,642,476</b>	<b>2,737,000</b>	<b>2,610,154</b>	<b>3,060,000</b>	<b>3,109,600</b>
<b>Sub Total 11. HEALTH INSURANCE</b>	<b>0</b>	<b>-62,481</b>	<b>0</b>	<b>-26,350</b>	<b>0</b>	<b>0</b>

**16. ECONOMIC DEVELOPMENT**  
**Revenue**

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* Report Contains Filters						

<b>3600. TRANSIENT ROOM TAXES</b>						
16-3610-000-000. INTEREST EARNED	0	0	0	0	0	0
16-3620-000-000. TRT TOURISM PROMOTION	0	0	0	0	0	-1,419,864
16-3650-000-000. TRT DIVERSIFICATION	0	0	0	0	0	-1,014,188
16-3660-000-000. TRT REC/FILM/CONV	0	0	0	0	0	-608,513
<b>Sub Total 3600. TRANSIENT ROOM TAXES</b>	0	0	0	0	0	-3,042,565
<b>3800. CONTRIBUTIONS</b>						
16-3832-000-000. RURAL COUNTY GRANT	0	0	0	0	0	-200,000
16-3833-000-000. RURAL COMMUNITIES OPP GRANT	0	0	0	0	0	0
16-3834-000-000. CO-OP MARKETING GRANT	0	0	0	0	0	-225,000
16-3835-000-000. LABELS	0	0	0	0	0	-2,000
16-3836-000-000. EXPENSE REIMBURSEMENT	0	0	0	0	0	0
16-3837-000-000. RESERVED	0	0	0	0	0	0
16-3890-000-000. CONTRIBUTION-FUND BALANCE	0	0	0	0	0	-385,103
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	0	0	0	-812,103
<b>Sub Total Revenue</b>	0	0	0	0	0	-3,854,668

**Expenditure**

<b>4110. ECONOMIC DIVERSIFICATION</b>						
16-4110-110-000. SALARIES	0	0	0	0	0	145,126
16-4110-110-001. OVERTIME	0	0	0	0	0	0
16-4110-130-000. BENEFITS	0	0	0	0	0	71,947
16-4110-210-000. TRAVEL	0	0	0	0	0	0

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* Report Contains Filters						

16-4110-220-000. PUBLIC NOTICES	0	0	0	0	0	0
16-4110-230-000. TRAVEL	0	0	0	0	0	0
16-4110-240-000. SUPPLIES	0	0	0	0	0	0
16-4110-270-000. UTILITIES	0	0	0	0	0	0
16-4110-290-000. FUEL	0	0	0	0	0	2,000
16-4110-300-000. EQUIPMENT LEASE	0	0	0	0	0	12,000
16-4110-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	120,600
16-4110-320-000. PERMITS AND LEASES	0	0	0	0	0	0
16-4110-330-000. MEMBERSHIPS	0	0	0	0	0	1,500
16-4110-340-000. STAFF ENGAGEMENT	0	0	0	0	0	3,745
16-4110-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	3,000
16-4110-600-000. COMMUNITY ENGAGEMENT	0	0	0	0	0	5,000
16-4110-610-000. PROGRAM MARKETING	0	0	0	0	0	45,000
16-4110-620-000. SBDC CONTRIBUTION	0	0	0	0	0	100,000
16-4110-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
16-4110-800-000. INVENTORY	0	0	0	0	0	2,200
16-4110-850-000. EDUCATION - TRAINING	0	0	0	0	0	0
16-4110-860-000. CONFERENCE/WORKSHOPS	0	0	0	0	0	4,000
16-4110-920-000. STAR GRANT	0	0	0	0	0	400,000
16-4110-930-000. WORKFORCE DEVELOPMENT	0	0	0	0	0	78,000
16-4110-940-000. COMMERCIAL SITE DEVELOPMENT	0	0	0	0	0	0
<b>Sub Total 4110. ECONOMIC DIVERSIFICATION</b>	0	0	0	0	0	994,118
<b>4111. RECREATION/FILM/CONVENTIONS</b>						
16-4111-110-000. SALARIES	0	0	0	0	0	73,550
16-4111-110-001. OVERTIME	0	0	0	0	0	0

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

16-4111-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	37,264
16-4111-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	2,625
16-4111-220-000. PUBLIC NOTICES	0	0	0	0	0	0
16-4111-230-000. TRAVEL	0	0	0	0	0	7,507
16-4111-240-000. OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0
16-4111-250-000. MERCHANDISE	0	0	0	0	0	7,500
16-4111-260-000. MARKETING	0	0	0	0	0	0
16-4111-270-000. UTILITIES	0	0	0	0	0	0
16-4111-290-000. FUEL	0	0	0	0	0	4,000
16-4111-300-000. EQUIPMENT LEASE	0	0	0	0	0	0
16-4111-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	2,120
16-4111-320-000. FAMILIARIZATION	0	0	0	0	0	4,598
16-4111-330-000. RESERVE	0	0	0	0	0	0
16-4111-340-001. RESERVE	0	0	0	0	0	0
16-4111-340-002. RESERVE	0	0	0	0	0	0
16-4111-340-003. RESERVE	0	0	0	0	0	0
16-4111-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	648
16-4111-410-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0
16-4111-620-000. RESERVE	0	0	0	0	0	0
16-4111-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
16-4111-800-000. INVENTORY	0	0	0	0	0	0
16-4111-850-000. EDUCATION	0	0	0	0	0	0
16-4111-860-000. CONFERENCE/WORKSHOPS	0	0	0	0	0	7,600
16-4111-920-000. REC - YOUTH RECREATION	0	0	0	0	0	137,000
16-4111-930-000. REC - COMMUNITY GRANTS	0	0	0	0	0	0
16-4111-940-000. REC - RESPONSIBLE REC TRANSFER	0	0	0	0	0	231,402



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16-4111-950-000. REC - PILOT TRANSIT PROGRAM	0	0	0	0	0	76,666
16-4111-960-000. REC - CAPITAL	0	0	0	0	0	0
<b>Sub Total 4111. RECREATION/FILM/CONVENTIONS</b>	0	0	0	0	0	592,480
<b>4820. TOURISM PROMOTION</b>						
16-4820-110-000. SALARIES	0	0	0	0	0	276,367
16-4820-110-001. OVERTIME	0	0	0	0	0	0
16-4820-130-000. BENEFITS	0	0	0	0	0	138,654
16-4820-210-000. TRAVEL	0	0	0	0	0	9,000
16-4820-220-000. PUBLIC NOTICES	0	0	0	0	0	0
16-4820-240-000. SUPPLIES	0	0	0	0	0	2,000
16-4820-250-000. ADMIN SVCES	0	0	0	0	0	0
16-4820-270-000. UTILITIES	0	0	0	0	0	5,580
16-4820-280-000. INSURANCE	0	0	0	0	0	500
16-4820-290-000. FUEL	0	0	0	0	0	0
16-4820-300-000. EQUIPMENT LEASE	0	0	0	0	0	5,000
16-4820-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	168,928
16-4820-320-000. PERMITS AND LEASES	0	0	0	0	0	500
16-4820-330-000. MEMBERSHIPS	0	0	0	0	0	4,100
16-4820-340-000. STAFF ENGAGEMENT	0	0	0	0	0	0
16-4820-350-000. RESPONSIBLE REC ADVERTISING	0	0	0	0	0	251,445
16-4820-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	0
16-4820-600-000. COMMUNITY ENGAGEMENT	0	0	0	0	0	45,000
16-4820-800-000. INVENTORY	0	0	0	0	0	0
16-4820-810-000. MIC CONTRIBUTION	0	0	0	0	0	50,000
16-4820-820-000. SPECIAL EVENT GRANT	0	0	0	0	0	40,000

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16-4820-830-000. MOAB! GRANT	0	0	0	0	0	40,000
16-4820-840-000. DATA	0	0	0	0	0	31,000
16-4820-850-000. EDUCATION - TRAINING	0	0	0	0	0	1,000
16-4820-860-000. PAID MEDIA	0	0	0	0	0	504,400
16-4820-870-000. EARNED MEDIA	0	0	0	0	0	4,096
16-4820-880-000. OWNED MEDIA	0	0	0	0	0	40,000
16-4820-890-000. TRAVEL PLANNER POSTAGE	0	0	0	0	0	20,000
16-4820-900-000. TRAVEL TRADE SHOWS	0	0	0	0	0	13,500
16-4820-910-000. INTERNATIONAL SALES MISSIONS	0	0	0	0	0	7,000
16-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
16-4820-920-100. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
16-4820-930-000. MERCHANDISE	0	0	0	0	0	5,000
16-4820-940-000. PRINTED MATERIALS	0	0	0	0	0	20,000
16-4820-950-000. SUNPARKS	0	0	0	0	0	0
16-4820-960-000. SCENIC BYWAYS	0	0	0	0	0	0
16-4820-970-000. LOCATOR BOARDS	0	0	0	0	0	0
16-4820-980-000. VISITOR EDUCATION	0	0	0	0	0	0
16-4820-990-000. FAMILIARIZATION	0	0	0	0	0	0
16-4820-990-001. CREATIVE SERVICES	0	0	0	0	0	100,000
16-4820-990-002. STRATEGIC PLANNING	0	0	0	0	0	50,000
16-4820-990-003. WEBSITE COSTS	0	0	0	0	0	10,000
<b>Sub Total 4820. TOURISM PROMOTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,843,070</b>
<b>4830. NON-TRT EXPENSES</b>						
16-4830-210-000. RURAL COUNTY GRANT	0	0	0	0	0	200,000
16-4830-220-000. RURAL COMMUNITIES OPP GRANT	0	0	0	0	0	0

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16-4830-230-000. CO-OP MARKETING GRANT	0	0	0	0	0	225,000
<b>Sub Total 4830. NON-TRT EXPENSES</b>	0	0	0	0	0	425,000
<b>Sub Total Expenditure</b>	0	0	0	0	0	3,854,668
<b>Sub Total 16. ECONOMIC DEVELOPMENT</b>	0	0	0	0	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>						
17-3610-000-000. INTEREST EARNED	-3,000	-142	-2,000	0	-2,000	-200
17-3620-000-000. CITIZENS 911 SURCHARGE	-146,294	-155,210	-146,294	-150,961	-146,294	-155,000
17-3630-000-000. MISC GRANT REVENUE	-220,130	-12,930	-356,599	0	0	-267,748
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>	-369,424	-168,281	-504,893	-150,961	-148,294	-422,948
<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	0	0	-59,757	-6,581
<b>Sub Total 3800. 911 CONTRIBUTIONS</b>	0	0	0	0	-59,757	-6,581

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* Report Contains Filters						

<b>Sub Total Revenue</b>	-369,424	-168,281	-504,893	-150,961	-208,051	-429,529
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**Expenditure**

<b>4117. 911 EQUIPMENT</b>						
17-4117-110-000. SALARIES	32,501	21,573	37,499	42,551	49,000	40,761
17-4117-110-001. OVERTIME PAY	0	0	0	246	300	0
17-4117-110-003. ON CALL PAY	3,000	3,558	0	7,321	7,500	0
17-4117-130-000. BENEFITS	19,838	18,396	20,499	35,825	40,000	21,368
17-4117-230-000. PHONE LINE EXPENSE	500	0	0	0	0	0
17-4117-240-000. PHONE BILL	81,000	81,125	60,000	43,955	61,000	60,000
17-4117-250-000. EQUIPMENT MAINTENANCE	900	0	900	413	900	1,000
17-4117-280-000. LEASE PAYMENT-EQUIPMENT	12,802	12,802	12,802	11,735	12,802	12,802
17-4117-310-000. MISC GRANT EXPENSE	0	0	0	0	0	0
17-4117-360-000. CELL PHONE ALLOWANCE	260	295	0	621	567	600
17-4117-610-000. MISCELLANEOUS SUPPLIES	11,000	7,547	11,000	28,094	30,000	16,990
17-4117-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
17-4117-740-000. CAPITAL EQUIPMENT	207,200	0	356,599	0	0	267,748
17-4117-750-000. CAPITAL LEASE PURCHASES	0	0	0	0	0	0
17-4117-800-000. INVENTORY EXPENSE	423	423	5,594	0	5,594	2,000
17-4117-860-000. TRAINING	0	0	0	388	388	6,260
<b>Sub Total 4117. 911 EQUIPMENT</b>	<b>369,424</b>	<b>145,719</b>	<b>504,893</b>	<b>171,148</b>	<b>208,051</b>	<b>429,529</b>
<b>4830. CONTRIBUTIONS - 911</b>						
17-4830-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
<b>Sub Total 4830. CONTRIBUTIONS - 911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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* Report Contains Filters						

<b>Sub Total Expenditure</b>	369,424	145,719	504,893	171,148	208,051	429,529
<b>Sub Total 17. 911 EMERGENCY FUNDS</b>	0	-22,562	0	20,187	0	0

**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	-411,038	0	-411,038	-411,038
18-3343-000-000. ADMINISTRATIVE FEES	0	0	0	0	0	0
18-3344-000-000. REVENUE	-1,400,000	-1,400,000	-400,000	0	-400,000	-400,000
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	-1,400,000	-1,400,000	-811,038	0	-811,038	-811,038
<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>	0	0	0	0	0	0
<b>3800. CONTRIBUTIONS</b>						
18-3890-000-000. CONTRIBUTION - FUND BAL	-400,000	0	-1,800,000	0	-1,800,000	-2,200,000
<b>Sub Total 3800. CONTRIBUTIONS</b>	-400,000	0	-1,800,000	0	-1,800,000	-2,200,000
<b>Sub Total Revenue</b>	-1,800,000	-1,400,000	-2,611,038	0	-2,611,038	-3,011,038

**Expenditure**

**Grand County**  
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* Report Contains Filters						

<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	500	500	0	0	0	0
18-4218-740-000. CAPITAL EQUIPMENT	6,491	7,551	0	0	0	330,000
18-4218-920-000. CONTRIBUTIONS TO OTHER AGENCIE	1,793,009	0	2,611,038	0	2,521,038	2,611,038
18-4218-930-000. NRCS TA	0	0	0	61,709	70,000	70,000
18-4218-935-000. NRCS FA	0	0	0	0	20,000	0
<b>Sub Total 4218. STORM WATER MITIGATION</b>	<b>1,800,000</b>	<b>8,051</b>	<b>2,611,038</b>	<b>61,709</b>	<b>2,611,038</b>	<b>3,011,038</b>
<b>Sub Total Expenditure</b>	<b>1,800,000</b>	<b>8,051</b>	<b>2,611,038</b>	<b>61,709</b>	<b>2,611,038</b>	<b>3,011,038</b>
<b>Sub Total 18. STORM WATER MITIGATION</b>	<b>0</b>	<b>-1,391,949</b>	<b>0</b>	<b>61,709</b>	<b>0</b>	<b>0</b>

**21. CLASS B ROADS**

**Revenue**

<b>3300. INTERGOVERNMENTAL</b>						
21-3310-000-000. COUNTY OPTIONAL SALES TAX	-1,074,179	-1,065,407	-1,074,179	-842,228	-1,060,119	-1,010,119
21-3320-000-000. IMPACT FEE REIMBURSEMENT	0	0	0	0	0	0
21-3330-000-000. TRAIL MAINTENANCE REVENUE	-5,000	0	-5,000	0	-5,000	0
21-3340-000-000. B ROAD ALLOCATION FROM STATE	-2,673,936	-2,985,261	-2,673,936	-2,575,025	-2,673,936	-3,000,000
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	-51,000	0	-51,000	0

**Grand County**  
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* Report Contains Filters						

21-3365-000-000. FOREST SERVICE - LOOP ROAD	0	0	0	0	0	0
21-3370-000-000. GRANT CONTRIBUTIONS	-15,000	-15,000	0	0	0	0
21-3380-000-000. EXPENSE REIMBURSEMENT	-30,000	-4,042	-30,000	-18,400	-30,000	-24,000
21-3390-000-000. TSSD REIMBURSEMENT	-20	-20	0	-1,923	-2,000	0
21-3395-000-000. TSSD LOOP ROAD REIMBURSEMENT	0	0	0	0	0	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	-3,998,135	-4,269,729	-4,034,115	-3,437,576	-4,022,055	-4,234,119
<b>3400. CHARGES FOR SERVICE</b>						
21-3490-000-000. OTHER CURRENT SERVICES	-29,031	-29,031	-20,000	-12,214	-20,000	-20,000
<b>Sub Total 3400. CHARGES FOR SERVICE</b>	-29,031	-29,031	-20,000	-12,214	-20,000	-20,000
<b>3600. MISCELLANEOUS</b>						
21-3610-000-000. INTEREST	-30,437	-2,496	-19,784	0	-19,784	-19,784
21-3630-000-000. MISC REVENUE	-138,649	-138,649	0	0	0	0
21-3640-000-000. SALE OF FIXED ASSETS	-15,700	0	-15,700	0	-15,700	-15,700
21-3650-000-000. SALE OF AERIAL PHOTOS	0	0	0	0	0	0
21-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	0	0	0	0
21-3690-000-000. CAPITAL LEASE OBLIGATION	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-184,786	-141,144	-35,484	0	-35,484	-35,484
<b>3800. CONTRIBUTIONS</b>						
21-3890-000-000. CONTRIBUTIONS - B ROAD SURPLUS	0	0	0	0	-32,578	-614,584
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	0	0	-32,578	-614,584
<b>Sub Total Revenue</b>	-4,211,952	-4,439,905	-4,089,599	-3,449,791	-4,110,117	-4,904,187

**Expenditure**

**Grand County**  
**Grand County Organization**  
**Fund Details**  
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* Report Contains Filters						

<b>4520. ROADS - CLASS B</b>						
21-4520-110-000. SALARIES	900,000	862,110	1,195,545	1,102,729	1,203,194	1,342,893
21-4520-110-001. OVERTIME	13,500	11,654	13,500	22,317	23,000	13,500
21-4520-110-002. ON CALL PAY	2,000	2,282	0	3,615	3,800	0
21-4520-130-000. EMPLOYEE BENEFITS	600,000	570,734	786,131	692,145	763,000	792,360
21-4520-220-000. PUBLIC NOTICES	1,400	1,305	1,000	135	500	500
21-4520-230-000. ROAD - TRAVEL	200	0	200	0	100	200
21-4520-240-000. OFFICE SUPPLIES	3,500	2,831	2,500	3,082	3,000	3,000
21-4520-240-100. FUEL STATION OFFICE SUPPLIES	12,200	12,169	3,000	0	500	1,000
21-4520-250-000. EQUIPMENT SUPPLIES & MAINTENAN	315,000	284,221	303,000	174,341	250,000	240,000
21-4520-260-000. SHOP SUPPLIES	35,000	19,576	35,000	25,422	30,000	35,000
21-4520-270-000. UTILITIES	30,000	20,686	30,000	20,018	25,500	30,000
21-4520-280-000. LEASE PAYMENTS	80,000	76,253	80,000	14,508	80,000	100,000
21-4520-290-000. FUEL	150,000	120,815	120,000	204,975	250,000	290,000
21-4520-310-000. PROFESSIONAL & TECHNICAL	85,000	77,374	50,000	97,411	100,000	45,000
21-4520-310-001. ADMINISTRATIVE SERVICES	70,680	70,680	70,680	0	70,680	70,680
21-4520-320-000. EASEMENTS	166,000	111,338	3,000	0	500	2,500
21-4520-360-000. CELL PHONE ALLOWANCE	3,240	2,750	3,240	2,760	3,240	3,240
21-4520-400-000. SPECIAL HIGHWAY PROJECTS	400,000	155,409	620,000	318,273	435,000	420,000
21-4520-510-000. INSURANCE EXPENSE	15,000	11,492	15,000	18,980	27,000	20,000
21-4520-610-000. MISCELLANEOUS SUPPLIES	4,000	5,196	6,000	2,778	5,000	6,000
21-4520-620-000. MISCELLANEOUS SERVICES	25,000	15,102	15,000	11,604	14,000	15,000
21-4520-700-000. GASB 34 COMPUTER SOFTWARE	0	0	0	0	0	0
21-4520-710-000. LAND ACQUISITION	0	0	50,000	0	50,000	10,000
21-4520-720-000. CAPITAL OUTLAY - BUILDINGS	5,000	0	0	0	0	0



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* Report Contains Filters						

21-4520-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
21-4520-740-100. RD DEPT-OTHER CAPITAL EQUIPMEN	10,000	0	0	0	0	0
21-4520-740-200. ROAD EQUIPMENT	235,000	0	220,000	221,796	335,000	970,000
21-4520-740-300. TSSD PROJECTS	0	0	0	0	0	0
21-4520-740-400. TSSD LOOP ROAD PROJECT	0	0	0	0	0	0
21-4520-800-000. INVENTORY	12,000	781	20,000	12,648	15,000	44,811
21-4520-810-000. UNIFORM ALLOWANCE	5,000	914	3,500	3,433	2,000	3,200
21-4520-820-000. MECHANIC TOOLS	4,800	4,138	4,800	3,875	4,800	4,800
21-4520-860-000. TRAINING	2,000	0	1,000	355	800	0
21-4520-920-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	0
21-4520-920-001. VEHICLE LEASE	30,000	0	30,000	0	7,000	33,000
21-4520-930-000. CONTRIB. TO CAPITAL PROJECTS F	0	0	0	0	0	0
<b>Sub Total 4520. ROADS - CLASS B</b>	<b>3,215,520</b>	<b>2,439,809</b>	<b>3,682,096</b>	<b>2,957,199</b>	<b>3,702,614</b>	<b>4,496,684</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	319,633	0	0	0	0	0
21-4830-930-000. CONTRIB. TO CAPITAL PROJECTS F	0	0	0	0	0	0
21-4830-940-000. CONTRIB. TO TRAIL MAINTENANCE	676,799	676,799	407,503	0	407,503	407,503
<b>Sub Total 4830. CONTRIBUTIONS</b>	<b>996,432</b>	<b>676,799</b>	<b>407,503</b>	<b>0</b>	<b>407,503</b>	<b>407,503</b>
<b>Sub Total Expenditure</b>	<b>4,211,952</b>	<b>3,116,608</b>	<b>4,089,599</b>	<b>2,957,199</b>	<b>4,110,117</b>	<b>4,904,187</b>

**Grand County**  
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* Report Contains Filters						

**Sub Total 21. CLASS B ROADS**

	0	-1,323,297	0	-492,592	0	0
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**22. RESTAURANT AND CAR TAX**

**Revenue**

<b>3100. TAXES</b>						
22-3150-000-000. RESTAURANT TAX	-887,439	-894,789	-887,439	-718,098	-882,731	-882,731
22-3151-000-000. CAR RENTAL TAX	-306,533	-318,698	-306,533	-178,516	-225,771	-225,771
22-3152-000-000. CAR RENTAL TAX-NEW 2018	-303,106	-313,609	-303,106	-179,980	-221,908	-221,908
22-3153-000-000. OHV TAX	0	0	0	-157,832	-183,441	-200,000
22-3160-000-000. MISC REVENUE	0	0	0	0	0	0
<b>Sub Total 3100. TAXES</b>	<b>-1,497,078</b>	<b>-1,527,096</b>	<b>-1,497,078</b>	<b>-1,234,427</b>	<b>-1,513,851</b>	<b>-1,530,410</b>
<b>3600. MISCELLANEOUS</b>						
22-3610-000-000. INTEREST	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>
<b>3800. CONTRIBUTIONS</b>						
22-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-239,935	0	-290,082	0
22-3891-000-000. TRANSFER FROM OTHER FUNDS	0	0	0	0	-10,632	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>-239,935</b>	<b>0</b>	<b>-300,714</b>	<b>0</b>
<b>Sub Total Revenue</b>	<b>-1,497,078</b>	<b>-1,527,096</b>	<b>-1,737,013</b>	<b>-1,234,427</b>	<b>-1,814,565</b>	<b>-1,530,410</b>

**Expenditure**

<b>4224. STAR HALL OPERATIONS</b>
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**Grand County**  
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<a href="#">* Report Contains Filters</a>						

22-4224-260-000. BUILDING & GROUNDS MAINTENANCE	5,200	2,029	5,200	899	5,200	5,200
22-4224-270-000. UTILITIES	14,000	10,260	14,000	9,734	14,000	14,000
22-4224-510-000. INSURANCE	1,450	1,433	1,450	1,562	1,450	1,600
22-4224-730-000. CAPITAL IMPROVEMENTS-STAR HALL	0	0	0	0	0	0
<b>Sub Total 4224. STAR HALL OPERATIONS</b>	<b>20,650</b>	<b>13,722</b>	<b>20,650</b>	<b>12,196</b>	<b>20,650</b>	<b>20,800</b>
<b>4225. CONTRIBUTION TO OTHER AGENCIES</b>						
22-4225-740-000. AIRPORT CONTRIBUTION	0	0	0	0	0	0
22-4225-920-001. GRAND CENTER DEBT	86,225	86,125	86,225	0	86,225	86,225
22-4225-920-002. GRAND CENTER OPERATIONS	625,294	625,294	717,420	0	717,420	672,384
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 GRANT MATCH	29,908	29,908	112,719	0	112,719	0
22-4225-920-006. DISCRETIONARY FUND	0	0	0	0	0	0
22-4225-920-007. OSTA OPERATIONS	703,901	703,901	786,999	0	848,919	733,001
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	0	0	0	10,632	10,632	0
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	18,000	13,000	0	18,000	18,000
22-4225-920-016. MOAB MUSIC FESTIVAL	0	0	0	0	0	0
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

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

22-4225-920-019. THOMPSON FIRE CONTRIBUTION	18,100	0	0	0	0	0
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	0	0	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	0	0	0	0	0	0
<b>Sub Total 4225. CONTRIBUTION TO OTHER AGENCIES</b>	1,476,428	1,463,228	1,716,363	10,632	1,793,915	1,509,610
<b>4820. CONTRIBUTION TO FUND BALANCE</b>						
22-4820-920-000. CONTRIBUTIONS-FUND BALANCE	0	0	0	0	0	0

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<b>Sub Total 4820. CONTRIBUTION TO FUND BALANCE</b>	0	0	0	0	0	0
<b>Sub Total Expenditure</b>	1,497,078	1,476,950	1,737,013	22,828	1,814,565	1,530,410
<b>Sub Total 22. RESTAURANT AND CAR TAX</b>	0	-50,146	0	-1,211,599	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	-2,617	0	-80,000	-80,000	0
23-3146-000-000. LABELS	-2,200	-2,120	-2,000	-1,860	-2,000	0
23-3150-000-000. TRANSIENT ROOM TAX	-3,272,194	-3,253,636	-3,272,194	-3,546,497	-3,042,565	0
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>	-3,274,394	-3,258,373	-3,274,194	-3,628,357	-3,124,565	0
<b>3500. THOMPSON WELCOME CENTER</b>						
23-3560-000-000. THOMPSON WELCOME CENTER	-86,931	0	-21,285	0	-21,285	0
<b>Sub Total 3500. THOMPSON WELCOME CENTER</b>	-86,931	0	-21,285	0	-21,285	0
<b>3600. MISCELLANEOUS</b>						
23-3610-000-000. INTEREST	-1,300	-105	-845	0	-845	0

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23-3630-000-000. MISC REVENUE	0	0	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	-268,125	-103,688	-150,000	-394,396	-394,396	0
23-3651-000-000. RURAL COUNTY GRANT	-200,000	-200,000	-200,000	-425,000	-425,000	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-469,425</b>	<b>-303,792</b>	<b>-350,845</b>	<b>-819,396</b>	<b>-820,241</b>	<b>0</b>
<b>3800. CONTRIBUTIONS</b>						
23-3880-000-000. CONTRIBUTION-RESTAURANT TAX	0	0	0	0	0	0
23-3881-000-000. CONTRIBUTION-TRT INCREASE	0	0	0	0	0	0
23-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-463,518	0	-1,661,310	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>-463,518</b>	<b>0</b>	<b>-1,661,310</b>	<b>0</b>
<b>Sub Total Revenue</b>	<b>-3,830,750</b>	<b>-3,562,165</b>	<b>-4,109,842</b>	<b>-4,447,753</b>	<b>-5,627,401</b>	<b>0</b>

**Expenditure**

<b>4235. REC - FILM - CONVENTIONS</b>						
23-4235-920-001. EVENT FUNDING	28,000	8,350	40,000	2,700	40,000	0
23-4235-920-002. FILM COMMISSION	77,948	77,948	74,081	28,017	74,081	0
23-4235-920-003. YOUTH RECREATION	65,000	65,000	137,000	137,000	137,000	0
23-4235-920-004. MOAB ART TRAILS	10,000	10,000	10,000	10,000	10,000	0
23-4235-920-005. TRAIL AMBASSADORS	15,000	15,000	167,000	0	167,000	0
23-4235-920-006. RESPONSIBLE TRAIL PROMOTION	274,000	62,139	400,000	9,208	400,000	0
23-4235-920-007. PILOT TRANSIT PROGRAM	20,000	20,000	76,666	0	0	0
23-4235-920-008. CAPITAL EQUIPMENT	0	0	167,000	48,477	167,000	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

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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	9,137	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. REC - FILM - CONVENTIONS</b>	499,085	258,437	1,071,747	235,402	995,081	0
<b>4236. TRAVEL COUNCIL ADMINISTRATION</b>						
23-4236-110-000. SALARIES	275,000	255,153	447,616	349,014	400,000	0
23-4236-110-001. OVERTIME	500	356	0	6,766	7,000	0
23-4236-130-000. EMPLOYEE BENEFITS	140,000	123,867	241,762	166,615	200,000	0
23-4236-230-000. TRAVEL	3,500	2,211	4,500	5,414	5,600	0
23-4236-250-000. EQUIPMENT - SUPPLIES & MAINTEN	1,500	257	1,500	5,774	6,000	0
23-4236-270-000. UTILITIES	4,200	3,146	4,200	2,763	4,200	0
23-4236-290-000. PHONE.	2,300	1,825	2,300	1,458	2,300	0
23-4236-310-000. PROFESSIONAL & TECHNICAL SERVI	105,000	97,461	7,500	6,698	7,500	0
23-4236-310-001. ADMINISTRATIVE SERVICES	20,600	20,602	20,600	0	20,600	0
23-4236-320-000. EVENTS COORDINATOR	0	0	0	0	18,000	0
23-4236-330-000. POSTAGE	1,000	381	1,000	332	1,000	0
23-4236-360-000. CELL PHONE ALLOWANCE	3,240	675	3,240	2,460	3,240	0

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23-4236-390-000. FUEL	1,200	729	1,200	1,238	1,400	0
23-4236-400-000. SUPPLIES	1,500	445	1,500	0	1,500	0
23-4236-400-100. THROTTLE DOWN CAMPAIGN	400	0	0	0	0	0
23-4236-410-000. BILL BOARD EXPENSE	38,350	17,083	0	-695	0	0
23-4236-500-000. AUDIT	0	0	0	0	0	0
23-4236-510-000. INSURANCE	400	364	400	437	437	0
23-4236-620-000. PUBLIC NOTICE	300	0	300	1,096	1,100	0
23-4236-630-000. PERMITS & LEASES	1,000	0	1,000	180	1,000	0
23-4236-650-000. REIMBURSABLE EXPENSES	0	0	0	0	0	0
23-4236-740-000. CAPITAL OUTLAY - EQUIPMENT	50,000	29,944	0	-4,418	0	0
23-4236-800-000. INVENTORY	5,000	4,846	10,000	2,403	10,000	0
23-4236-860-000. TRAINING	3,705	5,250	5,000	9,100	9,500	0
23-4236-900-000. DISCRETIONARY	1,100	1,018	5,000	1,528	4,800	0
23-4236-900-100. RURAL COUNTY GRANT	5,000	4,373	200,000	378,807	566,913	0
23-4236-920-000. CONTRIBUTION TO OTHER AGENCIES	38,000	38,000	38,000	38,000	38,000	0
23-4236-980-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
<b>Sub Total 4236. TRAVEL COUNCIL ADMINISTRATION</b>	<b>702,795</b>	<b>607,988</b>	<b>996,618</b>	<b>974,970</b>	<b>1,310,090</b>	<b>0</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>
<b>4239. ECONOMIC DIVERSIFICATION</b>						



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23-4239-110-000. SALARIES	1,216,119	0	0	0	0	0
23-4239-130-000. EMPLOYEE BENEFITS	0	0	306,475	0	306,475	0
23-4239-270-000. POWER	0	0	65,000	0	65,000	0
23-4239-290-000. PHONE	0	0	50,000	1,069	50,000	0
23-4239-620-000. MISC. SUPPLIES	0	0	100,000	0	100,000	0
23-4239-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	500,000	388,376	1,000,000	0
23-4239-750-000. FLOOD RELIEF GRANT	0	0	0	22,500	51,000	0
<b>Sub Total 4239. ECONOMIC DIVERSIFICATION</b>	1,216,119	0	1,021,475	411,945	1,572,475	0
<b>4240. NATIONAL PROMOTION</b>						
23-4240-210-000. F A M	25,000	420	0	0	0	0
23-4240-220-000. ADVERTISING	666,000	353,772	440,000	740,148	971,000	0
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	2,000	1,724	0	25	25	0
23-4240-310-001. FOLK FESTIVAL	0	0	55,000	27,856	55,000	0
23-4240-310-002. CANYONLANDS RODEO COMM.	0	0	55,000	35,500	58,000	0
23-4240-310-003. FIRE WORKS	0	0	6,400	6,811	9,300	0
23-4240-310-004. MOAB PUMKIN CHUCKIN FESTIVAL	0	0	8,000	14,668	15,000	0
23-4240-310-005. INTERNAT. MTN. BIKE ASSOC	0	0	150,000	31,964	87,600	0
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
23-4240-310-010. FLOOD RELIEF GRANT	0	0	0	142,358	199,000	0

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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	0	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	30,000	16,295	30,000	620	13,000	0
23-4240-340-000. TRAVEL SHOWS	30,000	23,869	20,000	28,578	30,000	0
23-4240-340-100. INTERNATIONAL TRAVEL SHOWS	15,000	0	10,000	11,834	16,000	0
23-4240-350-000. MOAB TOURISM EXPO	3,000	0	3,000	0	3,000	0
23-4240-360-000. WINTER CARNIVAL	0	0	0	0	0	0

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23-4240-370-000. GRANT EXPENDITURES	150,000	145,319	150,000	150,000	150,000	0
23-4240-400-000. PREMIUMS	6,000	0	6,230	0	6,230	0
23-4240-410-000. BROCHURES	35,000	0	35,000	29,555	32,000	0
23-4240-430-000. DUES & MEMBERSHIPS	19,200	4,456	20,000	9,910	20,000	0
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	1,472	1,918	0	0	0	0
23-4240-930-000. CONTRIBUTIONS OTHER	10	10	0	0	0	0
23-4240-930-001. MOAB FILM COMMISSION	0	0	0	0	0	0
23-4240-930-002. SUN PARKS INC	2,000	0	2,000	0	2,000	0
23-4240-930-003. SCENIC BYWAYS	1,000	0	1,000	345	1,000	0
23-4240-930-004. MIC EXTENSION/HRS	7,000	6,051	7,000	4,726	7,000	0
23-4240-930-005. LOCATOR BOARDS	300	0	300	0	300	0
<b>Sub Total 4240. NATIONAL PROMOTION</b>	<b>992,982</b>	<b>553,834</b>	<b>998,930</b>	<b>1,234,898</b>	<b>1,675,455</b>	<b>0</b>
<b>4250. THOMPSON WELCOME CENTER</b>						
23-4250-110-000. SALARIES	77,845	59,489	19,270	72,376	66,000	0
23-4250-130-000. BENEFITS	7,286	5,397	1,802	6,588	6,000	0
23-4250-250-000. OFFICE SUPPLIES	400	195	0	0	0	0
23-4250-270-000. MAINTENANCE	400	201	0	0	0	0
23-4250-310-000. PROFESSIONAL & TECHNICAL	300	0	0	0	0	0
23-4250-320-000. INVENTORY	400	0	0	0	0	0
23-4250-340-000. TELEPHONE	300	363	0	2,271	2,300	0
23-4250-620-000. SUPPLIES	0	167	0	0	0	0
23-4250-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0

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<b>Sub Total 4250. THOMPSON WELCOME CENTER</b>	86,931	65,811	21,072	81,235	74,300	0
<b>4260. CONTRIBUTION TO BALANCE</b>						
23-4260-920-000. CONTRIBUTION TO FUND BALANCE	332,838	0	0	0	0	0
<b>Sub Total 4260. CONTRIBUTION TO BALANCE</b>	332,838	0	0	0	0	0
<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>	3,830,750	1,486,070	4,109,842	2,938,450	5,627,401	0
<b>Sub Total 23. TRAVEL COUNCIL</b>	0	-2,076,095	0	-1,509,303	0	0

**25. MISCELLANEOUS GRANTS**

**Revenue**

<b>3600. MISCELLANEOUS</b>						
25-3620-000-000. SB 95 Grant	-43,300	0	0	0	0	0
25-3621-000-000. EDC	0	0	-5,000	0	-5,000	0
25-3622-000-000. BEAR	0	0	-55,000	0	-55,000	0
25-3623-000-000. OUTDOOR REC GRANT	0	0	0	0	0	0
25-3624-000-000. BUSINESS SUMMIT	0	-3,500	-15,000	-9,100	-15,000	0
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
25-3628-000-000. THOMPSON FIRE DEPT. GRANT	0	0	0	0	0	0

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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	0	-207,200	0	-3,600	0	0
25-3643-000-000. JAG GRANT	-10,600	0	-2,000	0	-2,000	0
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	0	0	0	0	0	0
25-3647-000-000. BIOLOGICAL WEED CONTROL	-84,000	-78,217	-134,861	-60,158	-134,861	-66,295
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	0
25-3653-000-000. LIONS PARK FTA GRANT	0	0	0	0	0	0

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<b>Sub Total 3600. MISCELLANEOUS</b>	-237,900	-288,917	-311,861	-72,858	-311,861	-66,295
<b>3800. CONTRIBUTIONS</b>						
25-3879-000-000. EDC FUND BALANCE	0	0	-1,000	0	-5,382	0
25-3880-000-000. BEAR FUND BALANCE	0	0	-17,000	0	0	0
25-3881-000-000. OUTDOOR REC FUND BALANCE	0	0	0	0	-277	0
25-3882-000-000. BUSINESS SUMMIT FUNDBALANCE	0	0	-4,000	0	-21,027	0
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	0	0	-11,223	0	0	0
25-3887-000-000. FND BAL-N LIONS PARK RESTORAT	-1,146	0	-1,146	0	-1,147	-1,147
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	-26,738	0	-139,113	0	-155,127	-29,713
25-3899-000-000. FUND BAL-AIRPORT SECURITY	-534	0	-534	0	-534	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-97,904	0	-243,502	0	-252,980	-100,346

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**Sub Total Revenue**

-335,804    -288,917    -555,363    -72,858    -564,841    -166,641

**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>	65,407	0	65,407	0	65,407	65,407
<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. PROFSSIONAL 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>	0	0	0	0	0	0
<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	10,600	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>	10,600	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	0
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	0



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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>	0	0	0	0	0	0
<b>4228. ECONOMIC DEVELOPMENT</b>						
25-4228-230-000. BEAR EXPENSE	0	0	72,000	0	72,000	0
25-4228-310-000. OUTDOOR REC GRANT EXPENSE	0	0	0	0	0	0
25-4228-610-000. BUSINESS SUMMIT EXPENSE	0	0	19,000	0	19,000	0
25-4228-740-000. EDC	0	0	6,000	0	6,000	0
25-4228-745-000. SB 95 Grant	43,300	28,300	0	0	0	0
25-4228-750-000. MISC CED GRANTS	0	0	0	0	0	0
<b>Sub Total 4228. ECONOMIC DEVELOPMENT</b>	43,300	28,300	97,000	0	97,000	0
<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>	0	0	0	0	0	0
<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	0	207,200	0	4,263	4,263	0
25-4237-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4237. W M D GRANT</b>	0	207,200	0	4,263	4,263	0
<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	0
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	0
<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	0	0	0	0	0	0
<b>Sub Total 4240. CDBG- WINDGATE VILLAGE</b>	0	0	0	0	0	0
<b>4241. BIOLOGICAL WEED CONTROL</b>						
25-4241-110-000. SALARIES	81,516	35,168	65,916	27,288	65,916	71,331
25-4241-110-001. OVERTIME	0	23	0	641	0	0
25-4241-130-000. EMPLOYEE BENEFITS	22,622	16,871	6,171	5,992	6,171	6,678
25-4241-230-000. TRAVEL	5,800	2,885	5,800	2,748	5,800	4,000
25-4241-310-000. PROFESSIONAL SERVICE	0	5,053	15,500	13,500	15,500	9,500

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25-4241-400-000. SPECIAL DEPT. SUPPLIES	0	1,970	52,697	250	52,697	2,000
25-4241-610-000. MISCELLANEOUS SUPPLIES	800	233	0	19,072	5,215	500
25-4241-620-000. TRANSFER TO GENERAL FUND	0	0	139,113	0	139,113	0
<b>Sub Total 4241. BIOLOGICAL WEED CONTROL</b>	110,738	62,203	285,197	69,492	290,412	94,009
<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>	0	0	0	0	0	0
<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>	0	0	0	0	0	0
<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>	0	0	0	0	0	0
<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>	0	0	0	0	0	0

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<b>4246. SR-128 NEW SPANISH TRAIL</b>						
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	0	0	0	0	0	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>	0	0	0	0	0	0
<b>Sub Total Expenditure</b>	335,804	297,703	555,363	73,755	564,841	166,641

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<b>Sub Total 25. MISCELLANEOUS GRANTS</b>	0	8,786	0	896	0	0
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**26. TRT - COUNTY PORTION**

**Revenue**

<b>3100. TAXES</b>						
26-3140-000-000. TRT MITIGATION	-5,571,574	-5,539,974	-5,571,574	-3,383,709	-5,180,584	-5,180,584
26-3155-000-000. OLD - DONT USE	0	0	0	0	0	0
<b>Sub Total 3100. TAXES</b>	-5,571,574	-5,539,974	-5,571,574	-3,383,709	-5,180,584	-5,180,584
<b>3600. MISCELLANEOUS</b>						
26-3610-000-000. INTEREST	-1,800	-74	0	0	-30,000	-50,000
<b>Sub Total 3600. MISCELLANEOUS</b>	-1,800	-74	0	0	-30,000	-50,000
<b>3800. CONTRIBUTIONS</b>						
26-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-296,859	0	-263,553	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	-296,859	0	-263,553	0
<b>Sub Total Revenue</b>	-5,573,374	-5,540,048	-5,868,433	-3,383,709	-5,474,137	-5,230,584

**Expenditure**

<b>4226. TRT - CONTRIBUTIONS</b>						
26-4226-340-000. EMS CONTRIBUTION	0	0	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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26-4226-920-004. SEARCH & RESCUE	300,000	300,000	300,000	0	300,000	300,000
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	101,799	101,799	112,709	0	115,009	117,779
26-4226-920-009. LAW ENFORCEMENT/TOURISM	4,847,475	4,847,475	5,004,823	0	4,608,227	4,350,610
26-4226-920-010. SOLID WASTE CONTRIBUTION	300,000	300,000	400,000	400,000	400,000	400,000
26-4226-920-011. TRAIL MAINTENANCE	0	0	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. TSSSFD - EMERGENCY SERVICES	24,100	24,100	50,901	0	50,901	62,195
<b>Sub Total 4226. TRT - CONTRIBUTIONS</b>	<b>5,573,374</b>	<b>5,573,374</b>	<b>5,868,433</b>	<b>400,000</b>	<b>5,474,137</b>	<b>5,230,584</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>5,573,374</b>	<b>5,573,374</b>	<b>5,868,433</b>	<b>400,000</b>	<b>5,474,137</b>	<b>5,230,584</b>
<b>Sub Total 26. TRT - COUNTY PORTION</b>	<b>0</b>	<b>33,326</b>	<b>0</b>	<b>-2,983,709</b>	<b>0</b>	<b>0</b>



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## 27. DESIGNATED FUNDS

### Revenue

<b>3700. MISCELLANEOUS</b>						
27-3707-000-000. OPIOID SETTLEMENT NEW REV	0	0	0	-23,527	-23,527	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	-27,095	-20,000	-27,287	-20,000	-20,000
27-3711-000-000. OSTA-SPECIAL DONATIONS	0	0	0	-4,300	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	-16,749	-16,749	0	7,829	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	0	-120	-176	-176	-200
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	-125	-125	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	0	-2,000	-19,914	-18,062	-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>	-38,869	-43,844	-22,120	-67,500	-61,890	-22,200
<b>3800. MISCELLANEOUS DESIGNATED</b>						
27-3801-000-000. DONATION - SHERIFF PROJECT	-2,025	-650	-2,025	-2,865	-610	-2,000
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	-200	0	-200	0	0	-200
27-3805-000-000. BUILDING CODE TRAINING	-4,200	-3,990	-4,200	-3,670	-3,670	0
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	-6,686	-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	0	0
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	-836	-836
27-3815-100-100. CRIMINAL FORFEIT INT FUND BA	-98	0	-98	0	-99	-99
27-3815-200-000. FED CRIMINAL FORFEIT FUND BAL	-1,810	0	-1,810	0	-18,246	-18,246
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	-11,104	-11,104
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	-83,467	0	-69,130	-69,130
27-3895-000-000. POSTER SALES-FUND BALANCE	-12,651	0	-12,651	0	-12,859	-12,859
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.	0	0	0	0	0	0
27-3896-004-000. BUILDING CODE TRAIN-FUND BALA	-3,920	0	-3,920	0	-5,252	0
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	-4,083	-4,083
27-3897-002-000. SENIOR CENTER PROJECTS-FUND BA	-22,793	0	-22,793	0	-17,148	-17,148
27-3898-000-000. OSTA DONATIONS - FUND BALANCE	0	0	0	0	-5,000	-5,000
<b>Sub Total 3800. MISCELLANEOUS DESIGNATED</b>	<b>-191,479</b>	<b>-31,640</b>	<b>-223,162</b>	<b>-20,535</b>	<b>-182,069</b>	<b>-174,736</b>
<b>Sub Total Revenue</b>	<b>-230,348</b>	<b>-75,484</b>	<b>-245,282</b>	<b>-88,035</b>	<b>-243,959</b>	<b>-196,936</b>

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<b>4270. DEWEY BRIDGE REST DONATIONS</b>						
27-4270-310-000. PROFESSIONAL SERVICES	0	0	0	0	6,686	6,685
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,686</b>	<b>6,685</b>
<b>4271. OPIOID SETTLEMENT</b>						
27-4271-920-000. OPIOID SETTLEMENT EXPENSE	0	0	0	0	23,527	0
<b>Sub Total 4271. OPIOID SETTLEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,527</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	1,245	1,245	0	960	1,245	0
27-4273-320-000. OPERATING SUPPLIES	75	332	0	120	120	0
27-4273-400-000. SPECIAL DEPT SUPPLIES	1,502	1,743	0	14	14	0
27-4273-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
27-4273-740-000. CAPITAL EQUIPMENT	66,012	0	103,467	42,399	87,501	89,130
27-4273-800-000. INVENTORY	0	0	0	0	0	0
27-4273-860-000. TRAINING	2,950	3,007	0	250	250	0
27-4273-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 4273. SAR - DONATIONS</b>	<b>71,784</b>	<b>6,327</b>	<b>103,467</b>	<b>43,742</b>	<b>89,130</b>	<b>89,130</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	0	0	0	0	13,035	13,059
<b>Sub Total 4276. POSTER REPRINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,035</b>	<b>13,059</b>
<b>4277. MISC DESIGNATED FUNDS</b>						
27-4277-310-001. MISC DESIGNATED FUNDS EXPENSE	50,000	0	50,000	0	0	0
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>0</b>	<b>0</b>
<b>4278. USU POSTAGE</b>						
27-4278-240-000. POSTAGE-USU	4,245	0	4,245	0	4,083	4,083

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<b>Sub Total 4278. USU POSTAGE</b>	4,245	0	4,245	0	4,083	4,083
<b>4279. SENIOR CENTER PROJECTS</b>						
27-4279-400-000. SPECIAL DEPARTMENT SUPPLIES	24,793	5,142	24,793	588	35,210	19,148
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	5,142	24,793	588	35,210	19,148
<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	-2,200	4,887	0	11,714	13,104
<b>Sub Total 4281. SHERIFF PROJECTS-DONATIONS</b>	4,887	-2,200	4,887	0	11,714	13,104
<b>4282. BUILDING CODE TRAINING</b>						
27-4282-310-000. PROFESSIONAL SERVICES	7,920	3,581	7,920	6	8,922	0
<b>Sub Total 4282. BUILDING CODE TRAINING</b>	7,920	3,581	7,920	6	8,922	0
<b>4283. OSTA DONATION EXPENSE</b>						
27-4283-310-000. OSTA DONATION EXPENSES	0	0	0	0	5,000	0
<b>Sub Total 4283. OSTA DONATION EXPENSE</b>	0	0	0	0	5,000	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	0	0	117,807	0	200
27-4301-510-000. INSURANCE	0	0	0	0	0	0
27-4301-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
<b>Sub Total 4301. TRAIL MAINTENANCE EXPENSE</b>	0	0	0	117,807	0	200

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<b>4302. SR NON-EMERGENCY MEDICAL TRANS</b>						
27-4302-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	471	346
<b>Sub Total 4302. SR NON-EMERGENCY MEDICAL TRANS</b>	0	0	0	0	471	346
<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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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	0	0	835	0	935	836
27-4309-630-000. FEDERAL FORFEITURE EXPENSE	16,749	0	1,810	0	18,246	18,246
27-4309-740-000. CAPITAL EQUIPMENT	0	0	98	0	0	99
27-4309-860-000. TRAINING EXPENSE	0	0	0	0	0	0
<b>Sub Total 4309. CRIMINAL FORFEITURE</b>	16,749	0	2,743	0	19,181	19,181
<b>4820. CONTRIBUTIONS</b>						

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27-4820-920-000. CONTRIBUTION-FUND BALANCE	22,970	0	20,227	0	0	5,000
<b>Sub Total 4820. CONTRIBUTIONS</b>	22,970	0	20,227	0	0	5,000
<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>	230,348	39,850	245,282	189,143	243,959	196,936
<b>Sub Total 27. DESIGNATED FUNDS</b>	0	-35,634	0	101,108	0	0

**28. IMPACT FEES**

**Revenue**

<b>3700. IMPACT FEES</b>						
28-3718-001-000. LAW ENFORCEMENT FEES	-15,000	-6,863	-15,000	-8,769	-15,000	-15,000
28-3718-002-000. PARKS & RECREATION FEES	0	0	0	0	0	0
28-3718-003-000. DRAINAGE FEES	-24,000	-23,143	-24,000	-28,941	-24,000	-24,000

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28-3718-004-000. ROADS	-86,000	-41,227	-86,000	-51,102	-86,000	-86,000
28-3718-005-000. FIRE PROTECTION FEES	0	0	0	0	0	0
28-3719-001-000. INTEREST-LAW ENFORCEMENT	-250	-10	-250	0	-250	-250
28-3719-002-000. INTEREST-PARKS & RECREATION	-250	-11	-250	0	-250	-250
28-3719-003-000. INTEREST-DRAINAGE	-165	-7	-165	0	-165	-165
28-3719-004-000. INTEREST- ROADS	-1,500	-57	-1,500	0	-1,500	-1,500
28-3719-005-000. INTEREST-FIRE PROTECTION	0	0	0	0	0	0
<b>Sub Total 3700. IMPACT FEES</b>	<b>-127,165</b>	<b>-71,318</b>	<b>-127,165</b>	<b>-88,813</b>	<b>-127,165</b>	<b>-127,165</b>
<b>3800. FUND BALANCE-IMPACT FEES</b>						
28-3896-001-000. LAW ENFORCEMENT-FUND BALANCE	0	0	-26,666	0	-26,666	-26,666
28-3896-002-000. PARKS & REC. - FUND BALANCE	0	0	-50,000	0	-50,000	-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>0</b>	<b>0</b>	<b>-129,999</b>	<b>0</b>	<b>-129,999</b>	<b>-129,999</b>
<b>Sub Total Revenue</b>	<b>-127,165</b>	<b>-71,318</b>	<b>-257,164</b>	<b>-88,813</b>	<b>-257,164</b>	<b>-257,164</b>

**Expenditure**

<b>4277. IMPACT FEES</b>						
28-4277-310-001. LAW ENFORCEMENT	0	0	41,916	0	41,916	41,916
28-4277-310-002. PARKS & RECREATION	0	0	50,250	0	50,250	50,250
28-4277-310-003. DRAINAGE	0	0	50,831	0	50,831	50,831
28-4277-310-004. ROADS	0	0	114,167	0	114,167	114,167
28-4277-310-005. FIRE PROTECTION	0	0	0	0	0	0

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<b>Sub Total 4277. IMPACT FEES</b>	0	0	257,164	0	257,164	257,164
<b>4278. FUND BALANCE</b>						
28-4278-920-000. CONTRIBUTION TO FUND BALANCE	127,165	0	0	0	0	0
<b>Sub Total 4278. FUND BALANCE</b>	127,165	0	0	0	0	0
<b>Sub Total Expenditure</b>	127,165	0	257,164	0	257,164	257,164
<b>Sub Total 28. IMPACT FEES</b>	0	-71,318	0	-88,813	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	-42,684	-16,530	-42,684	-3,855	-42,684	-42,684
30-3690-000-000. FEES	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-42,684	-16,530	-42,684	-3,855	-42,684	-42,684
<b>3800. CONTRIBUTIONS</b>						
30-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	0	0
30-3891-000-000. CONTRIBUTIONS - OTHER	0	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	0	0	0	0	0	0

**Grand County**  
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* Report Contains Filters						

<b>Sub Total Revenue</b>	-42,684	-16,530	-42,684	-3,855	-42,684	-42,684
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**Expenditure**

<b>4200. ATLAS TAILINGS REMOVAL</b>						
30-4200-110-000. SALARIES	26,717	10,946	26,717	4,385	26,717	31,677
30-4200-130-000. EMPLOYEE BENEFITS	2,501	1,056	2,501	432	2,501	2,965
30-4200-220-000. PUBLIC NOTICES	0	0	0	0	0	0
30-4200-230-000. TRAVEL	909	103	909	116	909	909
30-4200-230-100. LEGISLATIVE TRAVEL	0	0	0	296	0	0
30-4200-240-000. OFFICE SUPPLIES & EXPENSES	200	154	200	127	200	200
30-4200-310-000. PROFESSIONAL SERVICES	600	21	600	21	600	600
30-4200-320-000. LEGAL SERVICES	6,967	0	6,967	0	6,967	3,543
30-4200-330-000. COUNTY SUPPORT STAFF	2,310	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	480	0	480	460	480	480
30-4200-400-000. PRINTING	0	0	0	0	0	0
30-4200-800-000. INVENTORY	2,000	1,212	2,000	0	2,000	0
<b>Sub Total 4200. ATLAS TAILINGS REMOVAL</b>	<b>42,684</b>	<b>13,492</b>	<b>42,684</b>	<b>5,837</b>	<b>42,684</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>	42,684	13,492	42,684	5,837	42,684	42,684
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<b>Sub Total 30. ATLAS TAILINGS FUND</b>	0	-3,038	0	1,982	0	0
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**Grand County**  
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* Report Contains Filters						

## 31. DEBT SERVICE COURTHOUSE

### Revenue

<b>3100. TAXES</b>						
31-3110-000-000. GENERAL PROPERTY TAX	0	-100	0	-286	0	0
31-3111-000-000. GENERAL PROPERTY TAX MISC.	0	-24	0	-9	0	0
31-3113-000-000. FEE IN LIEU TAX	0	0	0	0	0	0
31-3120-000-000. REDEMPTION PRIOR YEARS	-5,062	-4,508	-5,062	-54	-5,062	-4,508
31-3190-000-000. TAX PENALTIES & INTEREST	-263	-118	-263	-5	-263	-118
<b>Sub Total 3100. TAXES</b>	<b>-5,325</b>	<b>-4,750</b>	<b>-5,325</b>	<b>-355</b>	<b>-5,325</b>	<b>-4,626</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	-192,339	0	-192,957	0	-192,957	0
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>-192,339</b>	<b>0</b>	<b>-192,957</b>	<b>0</b>	<b>-192,957</b>	<b>0</b>
<b>Sub Total Revenue</b>	<b>-197,664</b>	<b>-4,750</b>	<b>-198,282</b>	<b>-355</b>	<b>-198,282</b>	<b>-4,626</b>

**Grand County**  
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* Report Contains Filters						

**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	192,000	192,000	189,000	196,000	196,000	0
31-4710-820-000. INTEREST ON BOND	5,664	5,664	9,282	1,940	1,940	0
31-4710-830-000. BOND ADMIN FEES	0	0	0	0	0	0
<b>Sub Total 4710. DEBT SERVICE</b>	197,664	197,664	198,282	197,940	197,940	0
<b>4800. TRANSFERS AND OTHER USES</b>						
31-4800-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	342	4,626
<b>Sub Total 4800. TRANSFERS AND OTHER USES</b>	0	0	0	0	342	4,626
<b>Sub Total Expenditure</b>	197,664	197,664	198,282	197,940	198,282	4,626
<b>Sub Total 31. DEBT SERVICE</b>	0	192,914	0	197,585	0	0

**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	-150,000	-149,750	-150,000	0	0	-150,000
<b>Sub Total 3200. CIB JAIL REMODEL PROJECT</b>	-150,000	-149,750	-150,000	0	0	-150,000

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* Report Contains Filters						

<b>3300. INTERGOVERNMENTAL</b>						
32-3306-000-000. COUNTY STORMWATER	-400,000	0	-1,200,000	0	-1,090,943	-1,090,943
32-3307-000-000. UDOT STORMWATER	0	0	0	0	-265,000	-265,000
32-3308-000-000. CIB STORMWATER UNEARNED REV	0	0	0	0	-447,000	-447,000
32-3308-001-000. CIB STORMWATER DEBT PROCEEDS	0	0	0	0	-909,000	-909,000
32-3309-000-000. CIB LOAN- TERMINAL	-32,000	-31,275	-32,000	0	-31,275	-31,275
32-3309-001-000. CIB LOAN- RUNWAY	-38,000	-38,825	-38,000	0	-38,825	-38,825
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	-86,125	-86,225	0	-86,125	-86,125
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	0	0	0	0	0	0
32-3318-000-000. DEBT PROCEEDS - EMS	-3,548,000	0	-901,348	0	-641,007	0
32-3319-000-000. UNEARNED REVENUE - EMS	-1,182,000	-553,130	0	0	0	0
32-3320-000-000. SSD REVENUE - EMS	-120,000	0	0	-118,000	-118,000	-118,000
32-3321-600-000. DEBT PROCEEDS- EMS FAC LEASE	0	0	0	0	0	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	<b>-5,425,050</b>	<b>-728,355</b>	<b>-2,276,573</b>	<b>-137,000</b>	<b>-3,646,175</b>	<b>-3,005,168</b>
<b>3600. MISCELLANEOUS</b>						
32-3608-000-000. RESERVE/INTEREST TERMINAL	0	0	0	0	0	0
32-3608-001-000. RESERVE/INTEREST RUNWAY	0	0	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



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\* Report Contains Filters

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
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- EMS PTIF	-12,000	-13,874	0	-2,545	-1,031	0
32-3616-000-000. MOAB VALLEY FIRE RESERVE	-600	-11	-600	0	-600	-600
32-3617-000-000. CIB HEALTH DEPT RESERVE	-330	-39	-330	0	-330	-330
32-3620-000-000. INTEREST INCOME	-4,000	-75	-4,000	0	-4,000	-1,000
32-3633-000-000. LAND-CONTRIBUTION	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-49,930</b>	<b>-46,998</b>	<b>-37,930</b>	<b>-35,545</b>	<b>-38,961</b>	<b>-34,930</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	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>0</b>
<b>Sub Total Revenue</b>	<b>-5,624,980</b>	<b>-925,103</b>	<b>-2,464,503</b>	<b>-172,545</b>	<b>-3,685,136</b>	<b>-3,190,098</b>

**Expenditure**

<b>4100. CAPITAL PROJECT EXPENSE</b>						
32-4100-310-000. PROFESSIONAL SERVICES	16,754	10	5,680	10	0	2,180
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>16,754</b>	<b>10</b>	<b>5,680</b>	<b>10</b>	<b>0</b>	<b>2,180</b>

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* Report Contains Filters						

<b>4120. CIB JAIL REMODEL PROJECT</b>						
32-4120-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
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	101,000	101,000	98,000	103,000	103,000	98,000
32-4120-820-000. INTEREST ON BOND	48,750	48,750	52,000	46,225	46,225	52,000
32-4120-830-000. ADMINISTRATIVE FEES	0	0	0	0	0	0
<b>Sub Total 4120. CIB JAIL REMODEL PROJECT</b>	<b>149,750</b>	<b>149,750</b>	<b>150,000</b>	<b>149,225</b>	<b>149,225</b>	<b>150,000</b>
<b>4200. CIB - STORMWATER</b>						
32-4200-310-000. PROFESSIONAL SERVICES	0	0	0	60,426	0	0
32-4200-710-000. STORMWATER CONSTRUCTION	400,000	0	1,200,000	123	2,711,943	2,711,943
<b>Sub Total 4200. CIB - STORMWATER</b>	<b>400,000</b>	<b>0</b>	<b>1,200,000</b>	<b>60,549</b>	<b>2,711,943</b>	<b>2,711,943</b>
<b>4300. DEPRECIATION</b>						
32-4300-310-000. DEPRECIATION	0	0	0	0	0	0
<b>Sub Total 4300. DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4400. CIB - EMS FACILITY</b>						
32-4400-500-000. EMS PROJECT EXPENSE	4,850,000	3,781,830	901,348	499,318	499,318	0
32-4400-600-000. EMS FACILITY DEBT PAYMENT	0	0	0	118,000	118,000	118,000
<b>Sub Total 4400. CIB - EMS FACILITY</b>	<b>4,850,000</b>	<b>3,781,830</b>	<b>901,348</b>	<b>617,318</b>	<b>617,318</b>	<b>118,000</b>
<b>4510. DEBT SERVICE-MVFPD STATION</b>						
32-4510-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0

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\* Report Contains Filters

32-4510-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
32-4510-810-000. PRINCIPAL ON BOND	25,000	25,000	25,000	25,000	25,000	25,000
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
<b>Sub Total 4510. DEBT SERVICE-MVFPD STATION</b>	25,000	25,000	25,000	25,000	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

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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
<b>4630. GRAND CENTER DEBT</b>						
32-4630-810-000. PRINCIPAL ON BOND	47,175	69,000	86,225	69,000	69,000	86,200
32-4630-820-000. INTEREST ON BOND	39,000	17,376	0	16,200	16,200	0
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>	86,175	86,376	86,225	85,200	85,200	86,200
<b>4710. DEBT SERVICE - TERMINAL</b>						
32-4710-810-000. PRINCIPAL ON BOND	20,000	20,000	19,000	21,000	19,000	21,000
32-4710-820-000. INTEREST ON BOND	11,275	11,275	12,250	10,775	12,250	10,775
32-4710-830-000. ADMINISTRATIVE BOND FEES	0	0	0	0	0	0
32-4710-840-000. TRANSFER TO RESERVE FUND	0	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>	31,275	31,275	31,250	31,775	31,250	31,775
<b>4720. DEBT SERVICE - RUNWAY</b>						
32-4720-810-000. PRINCIPAL ON BOND	25,000	25,000	23,000	25,000	25,000	23,000
32-4720-820-000. INTEREST ON BOND	13,825	13,825	15,000	13,200	13,200	15,000
32-4720-840-000. TRANSFER TO RESERVE FUND	0	0	0	0	0	0
<b>Sub Total 4720. DEBT SERVICE - RUNWAY</b>	38,825	38,825	38,000	38,200	38,200	38,000
<b>4810. DEBT SERVICE-AIRPORT BOND</b>						

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32-4810-810-000. PRINCIPAL ON BOND	0	0	0	0	0	0
32-4810-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4810-830-000. ADMINISTRATIVE BOND FEES	0	0	0	0	0	0
32-4810-840-000. TRANSFER TO RESERVE FUND	0	0	0	0	0	0
<b>Sub Total 4810. DEBT SERVICE-AIRPORT BOND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4910. DEBT SERVICE-FIRE TRUCK PURCHA</b>						
32-4910-810-000. PRINCIPAL ON BOND	8,201	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>	<b>8,201</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Sub Total Expenditure</b>	<b>5,624,980</b>	<b>4,140,066</b>	<b>2,464,503</b>	<b>1,015,278</b>	<b>3,685,136</b>	<b>3,190,098</b>

**Sub Total 32. DEBT SERVICE BLDG AUTHORITY** 0    3,214,963    0    842,732    0    0

**33. DEBT SERVICE - LIBRARY**

**Revenue**

<b>3100. TAXES</b>						
33-3110-000-000. GENERAL PROPERTY TAX	-164,671	-163,148	-164,671	-23,820	-164,671	-163,000
33-3111-000-000. GENERAL PROPERTY TAX MISC.	-1,881	-1,146	-1,881	-866	-1,881	-1,100
33-3113-000-000. FEE IN LIEU TAX	-6,510	-5,858	-6,510	-4,879	-6,510	-5,800
33-3120-000-000. REDEMPTION PRIOR YEARS	-4,339	-10,166	-4,339	-2,158	-4,339	-4,200
33-3190-000-000. TAX PENALTIES & INTEREST	-224	-260	-224	-103	-224	-240
<b>Sub Total 3100. TAXES</b>	<b>-177,625</b>	<b>-180,577</b>	<b>-177,625</b>	<b>-31,825</b>	<b>-177,625</b>	<b>-174,340</b>

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<b>3200. Please add SOURCE description</b>						
33-3210-000-000. GENERAL PROPERTY TAXES	0	0	0	0	0	0
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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Revenue</b>	<b>-177,625</b>	<b>-180,577</b>	<b>-177,625</b>	<b>-31,825</b>	<b>-177,625</b>	<b>-174,340</b>

**Expenditure**

<b>4710. DEBT SERVICE</b>						
33-4710-810-000. PRINCIPAL ON BOND	142,000	142,000	160,500	145,000	145,000	160,500
33-4710-820-000. INTEREST ON BOND	18,633	18,633	0	15,083	15,083	0
33-4710-830-000. COURTHOUSE ENERGY LOAN	0	0	0	0	0	0
<b>Sub Total 4710. DEBT SERVICE</b>	<b>160,633</b>	<b>160,633</b>	<b>160,500</b>	<b>160,083</b>	<b>160,083</b>	<b>160,500</b>
<b>4800. TRANSFERS AND OTHER USES</b>						
33-4800-920-000. CONTRIBUTION TO FUND BALANCE	16,992	0	17,125	0	17,542	13,840
<b>Sub Total 4800. TRANSFERS AND OTHER USES</b>	<b>16,992</b>	<b>0</b>	<b>17,125</b>	<b>0</b>	<b>17,542</b>	<b>13,840</b>

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<b>Sub Total Expenditure</b>	177,625	160,633	177,625	160,083	177,625	174,340
<b>Sub Total 33. DEBT SERVICE - LIBRARY</b>	0	-19,944	0	128,258	0	0

**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	-3,835,919	-3,835,919	-1,283,480	0	-2,748,004	-3,103,900
34-3820-000-000. TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
34-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	-3,500,000	0	-3,500,000	-4,449,042
34-3891-000-000. SALE OF FIXED ASSETS	0	0	-12,000,000	0	0	-12,000,000
<b>Sub Total 3800. CONTRIBUTIONS</b>	-3,835,919	-3,835,919	-16,783,480	0	-6,248,004	-19,552,942
<b>Sub Total Revenue</b>	-3,835,919	-3,835,919	-16,783,480	0	-6,248,004	-19,552,942

**Expenditure**

<b>4100. CAPITAL PROJECTS</b>						
34-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
34-4100-720-000. CAPITAL BUILDINGS	20,000	15,979	12,000,000	0	38,000	15,500,000
34-4100-740-000. CAPITAL EQUIPMENT	3,815,919	216,375	4,783,480	231,814	6,210,004	949,042

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<b>Sub Total 4100. CAPITAL PROJECTS</b>	3,835,919	232,355	16,783,480	231,814	6,248,004	16,449,042
<b>4820. CONTRIBUTIONS</b>						
34-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	3,103,900
<b>Sub Total 4820. CONTRIBUTIONS</b>	0	0	0	0	0	3,103,900
<b>Sub Total Expenditure</b>	3,835,919	232,355	16,783,480	231,814	6,248,004	19,552,942

<b>Sub Total 34. CAPITAL PROJECTS GEN FUND</b>	0	-3,603,564	0	231,814	0	0
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**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	0	0	0	0	0	0
35-3890-000-000. CONTRIBUTION-FUND SURPLUS	-2,500,000	0	-2,500,000	0	-2,500,000	-2,500,000
<b>Sub Total 3800. CONTRIBUTIONS</b>	-2,500,000	0	-2,500,000	0	-2,500,000	-2,500,000
<b>Sub Total Revenue</b>	-2,500,000	0	-2,500,000	0	-2,500,000	-2,500,000

**Expenditure**

<b>4100. CAPITAL PROJECTS</b>						
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35-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
35-4100-720-000. ROAD PROJECTS	2,500,000	0	2,500,000	0	2,500,000	2,500,000
<b>Sub Total 4100. CAPITAL PROJECTS</b>	2,500,000	0	2,500,000	0	2,500,000	2,500,000
<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>	2,500,000	0	2,500,000	0	2,500,000	2,500,000
<b>Sub Total 35. ROAD CAPITAL PROJECTS FUND</b>	0	0	0	0	0	0

**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	-3,392,455	-3,065,033	-3,084,050	-2,417,489	-3,484,005	-3,484,005
<b>Sub Total 3600. REVENUE</b>	-3,392,455	-3,065,033	-3,084,050	-2,417,489	-3,484,005	-3,484,005
<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>	-3,392,455	-3,065,033	-3,084,050	-2,417,489	-3,484,005	-3,484,005

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**Expenditure**

<b>4100. HEALTH CARE SALES TAX</b>						
36-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
<b>Sub Total 4100. HEALTH CARE SALES TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4830. CONTRIBUTION TO OTHER AGENCIES</b>						
36-4830-920-001. TRANSFER TO EMS	1,356,982	1,203,119	1,233,620	1,082,992	1,393,602	1,538,782
36-4830-920-002. TRANSFER TO CHCSSD	2,035,473	1,804,678	1,850,430	1,624,487	2,090,403	1,945,223
<b>Sub Total 4830. CONTRIBUTION TO OTHER AGENCIES</b>	<b>3,392,455</b>	<b>3,007,796</b>	<b>3,084,050</b>	<b>2,707,479</b>	<b>3,484,005</b>	<b>3,484,005</b>
<b>Sub Total Expenditure</b>	<b>3,392,455</b>	<b>3,007,796</b>	<b>3,084,050</b>	<b>2,707,479</b>	<b>3,484,005</b>	<b>3,484,005</b>
<b>Sub Total 36. HEALTH CARE SALES TAX</b>	<b>0</b>	<b>-57,237</b>	<b>0</b>	<b>289,990</b>	<b>0</b>	<b>0</b>

**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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3800. CONTRIBUTIONS</b>						
45-3836-000-000. GRANT PROCEEDS	-96,639	-94,711	-96,639	-63,478	-96,639	-101,783
45-3837-000-000. NATIONAL CHILD.ALLIANCE-GRANT	-7,000	-27,000	-7,000	-7,000	-7,000	0

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45-3838-000-000. EXPENSE REIMBURSMENT	0	-8,200	0	0	0	0
45-3839-000-000. DONATIONS	-13,000	-297	-13,000	-4,909	-13,000	-3,000
45-3840-000-000. TRAVEL GRANT	0	0	0	0	0	0
45-3841-000-000. COUNTY CONTRIBUTION	-1,286	0	-1,286	0	-6,107	-49,973
45-3890-000-000. CONTRIBUTION - FUND BALANCE	-13,227	0	-29,570	0	-29,570	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	<b>-131,152</b>	<b>-130,208</b>	<b>-147,495</b>	<b>-75,387</b>	<b>-152,316</b>	<b>-154,756</b>
<b>Sub Total Revenue</b>	<b>-131,152</b>	<b>-130,208</b>	<b>-147,495</b>	<b>-75,387</b>	<b>-152,316</b>	<b>-154,756</b>

**Expenditure**

<b>4110. OPERATING EXPENSES-CJC</b>						
45-4110-110-000. SALARIES	55,000	54,322	60,269	66,433	74,000	73,684
45-4110-110-001. OVERTIME	0	0	0	141	141	0
45-4110-130-000. BENEFITS	26,000	24,535	45,075	38,974	45,075	46,268
45-4110-220-000. PUBLIC NOTICES	0	0	0	114	114	400
45-4110-230-000. TRAVEL	500	282	3,901	1,990	3,901	12,400
45-4110-230-100. IN STATE TRAVEL	5,000	5,618	5,000	611	5,000	0
45-4110-230-200. GRANT TRAVEL	0	0	0	0	0	0
45-4110-240-000. COMMUNICATIONS	790	1,163	0	1,971	1,971	2,000
45-4110-260-000. FUEL	0	0	0	30	30	0
45-4110-270-000. UTILITIES	2,100	1,783	2,700	2,184	2,700	2,500
45-4110-280-000. SPACE COST	2,002	2,063	0	590	590	700
45-4110-290-000. CALL-OUT ADVOCATE	534	1,209	0	4,646	4,646	3,795
45-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	2,500	2,128	12,000	3,000	3,000	0
45-4110-320-000. EXPENSE REIMBURSMENT	415	415	0	0	0	0
45-4110-360-000. CELL PHONE ALLOWANCE	1,080	1,032	1,900	765	1,900	0

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45-4110-400-000. EQUIPMENT & FURNITURE	19,000	21,199	10,000	907	1,500	0
45-4110-610-000. MISCELLANEOUS	1,600	1,894	500	243	500	1,000
45-4110-620-000. SUPPLIES	6,000	6,318	6,000	1,815	2,500	2,000
45-4110-630-000. POSTAGE	0	0	150	138	150	0
45-4110-640-000. FOOD	0	0	0	1,361	1,361	6,009
45-4110-650-000. MEDICAL	0	0	0	176	100	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	325	325	0	3,027	3,027	4,000
45-4110-870-000. GRANT EXP.-FORENSIC TRAINING	8,200	8,196	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>131,046</b>	<b>132,481</b>	<b>147,495</b>	<b>129,119</b>	<b>152,206</b>	<b>154,756</b>
<b>4111. DONATION EXPENSE</b>						
45-4111-610-000. MISCELLANEOUS	106	106	0	34	110	0
45-4111-800-000. INVENTORY	0	0	0	0	0	0
<b>Sub Total 4111. DONATION EXPENSE</b>	<b>106</b>	<b>106</b>	<b>0</b>	<b>34</b>	<b>110</b>	<b>0</b>
<b>4112. NCA GRANT</b>						
45-4112-870-000. GRANT EXP.-FORENSIC TRAINING	0	0	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>0</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

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<b>Sub Total 4113. CJC TRAVEL GRANT</b>	0	0	0	0	0	0
<b>4820. CONTRIBUTIONS</b>						
45-4820-920-000. 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>	131,152	132,587	147,495	129,153	152,316	154,756
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<b>Sub Total 45. CHILDREN'S JUSTICE CENTER</b>	0	2,379	0	53,766	0	0
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**46. FAMILY SUPPORT CENTER**

**Revenue**

<b>3600. FAMILY SUPPORT CENTER</b>						
46-3610-000-000. DONATIONS	-200	-30	-3,000	-15,955	-10,955	-10,955
46-3611-000-000. PREVENT CHILD ABUSE	-700	-654	-1,000	0	-1,000	0
46-3612-000-000. COUNTY CONTRIBUTION	-37,029	-8,630	-110,001	0	-144,805	-127,454
<b>Sub Total 3600. FAMILY SUPPORT CENTER</b>	-37,929	-9,314	-114,001	-15,955	-156,760	-138,409
<b>3800. CONTRIBUTIONS</b>						
46-3835-000-000. TANF GRANT PROCEEDS	-59,073	-77,242	-59,073	-45,198	-59,073	0
46-3836-000-000. GRANT PROCEEDS	-123,000	-107,672	-123,000	-58,749	-123,000	-123,000
46-3837-000-000. DHHS-GOV GRANT PROCEEDS	0	0	0	0	0	-101,360
46-3838-000-000. EXPENSE REIMBURSEMENT	-58,687	-66,440	0	-8,834	-7,388	-23,500
46-3890-000-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-240,760	-251,353	-182,073	-112,781	-189,461	-247,860

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<b>Sub Total Revenue</b>	-278,689	-260,668	-296,074	-128,736	-346,221	-386,269
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**Expenditure**

<b>4110. FAMILY SUPPORT CENTER</b>						
46-4110-110-000. SALARIES	118,000	114,142	140,942	119,843	135,000	166,761
46-4110-110-001. OVERTIME	200	315	0	2,748	3,000	3,750
46-4110-110-002. ON CALL PAY	1,200	1,107	0	621	500	0
46-4110-130-000. BENEFITS	84,500	74,335	82,050	64,020	73,500	78,117
46-4110-220-000. PUBLIC NOTICES	0	0	200	0	200	0
46-4110-230-000. TRAVEL	500	214	1,700	90	500	5,500
46-4110-240-000. COMMUNICATIONS	0	0	0	463	0	1,215
46-4110-240-100. TELEPHONE	2,600	1,619	2,600	570	1,800	0
46-4110-240-200. POSTAGE/SHIPPING	0	0	0	0	0	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	2,200	1,755	2,200	1,731	2,200	2,013
46-4110-270-200. HEAT/GAS	1,250	1,260	1,250	1,430	1,700	1,864
46-4110-270-300. WATER/SEWER/GARBAGE	6,000	6,280	4,000	5,342	6,500	4,000
46-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	900	684	1,500	1,639	1,700	1,000
46-4110-400-000. EQUIPMENT & FURNITURE	700	498	699	1,674	1,700	3,500
46-4110-510-000. INSURANCE	0	0	0	0	0	0
46-4110-610-000. MISCELLANEOUS	46	255	0	3,645	3,645	450
46-4110-610-100. PRINTING	0	0	0	0	0	0
46-4110-610-200. BOOKS/SUBSCRIPTION	0	0	200	0	200	1,200
46-4110-620-000. SUPPLIES	1,800	2,006	300	3,888	4,000	4,000

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46-4110-620-100. FOOD	530	869	300	158	300	0
46-4110-620-200. OFFICE SUPPLIES	200	269	200	414	450	0
46-4110-620-300. HOUSEHOLD SUPPLIES	200	0	200	0	200	0
46-4110-800-000. INVENTORY	0	0	0	0	0	0
46-4110-860-000. CONFERENCE/WORKSHOPS	100	0	100	133	133	11,250
46-4110-860-100. OUT OF TOWN TRAVEL	0	0	0	0	0	0
46-4110-860-200. TRANSPORTATION	200	0	200	0	200	0
46-4110-860-300. PER DIEM	300	0	300	121	300	0
46-4110-860-400. OTHER	0	0	0	0	0	0
46-4110-880-000. DONATION EXPENSE	130	-3,870	0	40	0	0
<b>Sub Total 4110. FAMILY SUPPORT CENTER</b>	<b>221,556</b>	<b>201,737</b>	<b>238,941</b>	<b>208,570</b>	<b>237,728</b>	<b>284,620</b>
<b>4111. TANF</b>						
46-4111-110-000. SALARIES	36,000	38,160	0	28,332	28,332	0
46-4111-130-000. BENEFITS	16,500	16,026	0	11,695	11,695	0
46-4111-230-000. TANF TRAVEL	168	168	168	0	0	0
46-4111-240-000. TANF COMMUNICATIONS	800	976	800	928	928	0
46-4111-310-000. PROFESSIONAL/CONTRACT SERVICES	0	0	0	825	825	0
46-4111-400-000. TANF EQUIPMENT	20	818	20	3,847	3,847	0
46-4111-610-000. TANF SUPPLIES	2,100	1,854	2,100	1,963	1,963	0
46-4111-620-000. PREVENT CHILD ABUSE EXPENSE	1,545	1,623	1,545	273	273	0
46-4111-800-000. TANF INVENTORY	0	0	36,000	0	0	0
46-4111-860-000. TANF TRAINING	0	0	16,500	556	556	0
<b>Sub Total 4111. TANF</b>	<b>57,133</b>	<b>59,624</b>	<b>57,133</b>	<b>48,420</b>	<b>48,419</b>	<b>0</b>
<b>4112. DHHS-GOV</b>						

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46-4112-110-000. DHHS-GOV> SALARIES	0	0	0	25,577	35,000	55,589
46-4112-110-001. DHHS-GOV> OVERTIME	0	0	0	1,131	1,200	3,750
46-4112-110-002. DHHS-GOV> ON CALL PAY	0	0	0	290	150	0
46-4112-130-000. DHHS-GOV> BENEFITS	0	0	0	14,755	20,000	26,110
46-4112-230-000. DHHS-GOV>TRAVEL/TRANSPORTATION	0	0	0	0	0	0
46-4112-240-000. DHHS-GOV> COMMUNICATIONS	0	0	0	566	566	3,200
46-4112-270-000. DHHS-GOV> UTILITIES	0	0	0	0	0	2,500
46-4112-280-000. DHHS-GOV> SPACE COST/MAINTENAN	0	0	0	598	598	2,500
46-4112-310-000. DHHS-GOV>PROFESSIONAL/CNT SERV	0	0	0	298	298	4,000
46-4112-400-000. DHHS-GOV>EQUIPMENT & FURNITURE	0	0	0	1,394	1,394	2,000
46-4112-610-000. DHHS-GOV> MISCELLANEOUS	0	0	0	0	0	0
46-4112-620-000. DHHS-GOV> SUPPLIES	0	0	0	868	868	2,000
46-4112-860-000. DHHS-GOV>CONFERENCE/WORKSHOPS	0	0	0	0	0	0
<b>Sub Total 4112. DHHS-GOV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,477</b>	<b>60,074</b>	<b>101,649</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>	278,689	261,362	296,074	302,467	346,221	386,269
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<b>Sub Total 46. FAMILY SUPPORT CENTER</b>	0	694	0	173,731	0	0
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**47. PARKS, TRAILS & RECREATION**

**Revenue**

<b>3300. TRAIL MAINTENANCE REVENUE</b>						
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**Grand County**  
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**For Period November**

	2021 Annual Budget	2021 Full Year Actuals	2022 Annual Budget	2022 YTD Actuals	2022 Current Year Annual Projection	2023 Total Next Year Budget
* Report Contains Filters						

47-3310-000-000. COUNTY TRT CONTRIBUTION	-15,000	-15,000	-567,000	0	-567,000	-482,847
47-3311-000-000. COUNTY TRCC CONTRIBUTION	-29,908	-29,908	-112,719	0	-112,719	0
47-3320-000-000. OPTIONAL SALES TAX REVENUE	-676,799	-676,799	-407,503	0	-407,503	-407,503
47-3330-000-000. FOREST SERVICE GRANTS	-25,000	-21,605	-28,400	0	-28,400	-25,000
47-3340-000-000. BLM GRANTS	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
47-3350-000-000. STATE GRANTS	-2,690,000	-40,000	-2,661,235	-21,400	-2,661,235	-2,717,040
47-3360-000-000. MISC GRANT REVENUE	0	0	0	0	0	0
47-3370-000-000. DONATIONS	-15,000	-11,345	-15,000	-7,307	-15,000	-10,000
47-3380-000-000. EXPENSE REIMBURSEMENTS	0	0	0	0	0	0
47-3381-000-000. MOAB CITY ILA	-78,342	-78,342	0	-30,000	0	0
<b>Sub Total 3300. TRAIL MAINTENANCE REVENUE</b>	<b>-3,545,049</b>	<b>-887,999</b>	<b>-3,806,857</b>	<b>-73,707</b>	<b>-3,806,857</b>	<b>-3,657,390</b>
<b>3800. CONTRIBUTIONS - TRAILS</b>						
47-3890-000-000. CONTRIBUTIONS	-526,441	0	-654,552	0	-654,552	-579,115
<b>Sub Total 3800. CONTRIBUTIONS - TRAILS</b>	<b>-526,441</b>	<b>0</b>	<b>-654,552</b>	<b>0</b>	<b>-654,552</b>	<b>-579,115</b>
<b>Sub Total Revenue</b>	<b>-4,071,490</b>	<b>-887,999</b>	<b>-4,461,409</b>	<b>-73,707</b>	<b>-4,461,409</b>	<b>-4,236,505</b>

**Expenditure**

<b>4520. TRAIL MAINTENANCE</b>						
47-4520-110-000. SALARIES	155,543	143,064	330,219	240,270	293,000	446,894
47-4520-110-001. OVERTIME	0	0	0	48	50	0
47-4520-130-000. EMPLOYEE BENEFITS	52,458	50,485	99,510	70,662	89,000	156,701
47-4520-220-000. PUBLIC NOTICES	100	60	100	0	100	0
47-4520-230-000. TRAVEL	4,500	2,195	5,450	8,867	5,450	9,050
47-4520-240-000. OFFICE SUPPLIES	1,000	915	800	348	800	600

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* Report Contains Filters						

47-4520-250-000. EQUIPMENT SUPPLIES & MAINTENAN	122	122	2,400	1,068	2,400	2,600
47-4520-270-000. PAVED MAINTENANCE	438,931	21,049	520,444	3,793	520,444	499,115
47-4520-290-000. FUEL	1,164	1,576	1,330	2,592	3,000	2,000
47-4520-310-000. PROFESSIONAL & TECHNICAL	948	948	2,000	152	2,000	1,500
47-4520-310-001. ADMINISTRATIVE SERVICES	18,600	18,600	18,600	0	18,600	18,600
47-4520-360-000. CELL PHONE ALLOWANCE	2,160	2,063	2,160	2,070	2,160	2,160
47-4520-510-000. INSURANCE	276	314	276	372	276	372
47-4520-610-000. MISCELLANEOUS SUPPLIES	2,000	893	7,400	1,878	7,400	5,600
47-4520-620-000. REIMBURSABLE EXPENSES 1	1,000	1,426	10,000	7,210	10,000	2,000
47-4520-630-000. REIMBURSABLE EXPENSES 2	4,000	3,840	2,000	2,754	2,000	6,500
47-4520-635-000. REIMBURSABLE EXPENSES 3	0	0	0	0	0	2,000
47-4520-640-000. MOAB CITY ILA EXPENSES	400	21,655	0	0	0	0
47-4520-641-000. COLORADO RIVER PATHWAY MATCH	300,000	0	300,000	0	300,000	0
47-4520-642-000. SPANISH VALLEY DR TRAIL	2,687,510	0	2,687,510	12,832	2,687,510	2,700,000
47-4520-643-000. RESPONSIBLE REC. PROGRAMMING	0	0	400,000	62,436	400,000	234,376
47-4520-643-001. RESPONSIBLE REC. CAPITAL	0	0	0	0	0	24,000
47-4520-643-002. RESPONSIBLE REC. INVENTORY	0	0	0	0	0	15,000
47-4520-643-003. RESPONSIBLE REC. TRAINING/TRAV	0	0	0	0	0	12,420
47-4520-740-000. CAPITAL EQUIPMENT	0	0	33,385	0	33,385	0
47-4520-800-000. INVENTORY	5,000	1,315	8,600	5,400	8,600	8,460
47-4520-860-000. TRAINING	4,650	949	8,050	2,860	8,050	11,640
47-4520-920-000. CONTRIBUTION - FUND BALANCE	389,128	0	19,175	0	65,184	72,917
47-4520-930-000. CONTRIBUTIONS TO OTHER AGENCIE	2,000	2,000	2,000	2,000	2,000	2,000
<b>Sub Total 4520. TRAIL MAINTENANCE</b>	<b>4,071,490</b>	<b>273,468</b>	<b>4,461,409</b>	<b>427,611</b>	<b>4,461,409</b>	<b>4,236,505</b>
<b>Sub Total Expenditure</b>	<b>4,071,490</b>	<b>273,468</b>	<b>4,461,409</b>	<b>427,611</b>	<b>4,461,409</b>	<b>4,236,505</b>

**Grand County**  
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* Report Contains Filters						

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

	0	-614,531	0	353,904	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	0	0	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	-25,000	0
56-3316-000-000. AIP 3-49-0020-030 RUNWAY	-80,000	-54,268	-80,000	0	0	0
56-3316-001-000. AIP 3-49-0020-031 EXPAND APRON	0	0	0	0	0	0
56-3316-002-000. AIP 3-49-0020-032 & 033 TAXIWA	-815,000	0	0	0	0	0
56-3316-003-000. AIP 3-49-0020-034 Road Realign	-1,052,631	-807,980	-1,052,631	-80,778	-90,177	0
56-3316-003-120. AIP 3-49-0020-035 CARES	0	0	-329,010	0	0	0
56-3316-003-125. AIP 3-49-0020-038 SRE Bldg	-146,000	-83,015	-146,000	-26,936	-25,000	-38,000
56-3316-004-000. AIP 3-49-0020-039 SRE EQP	-295,340	-234,369	-295,340	-40,560	-40,560	0
56-3316-005-000. AIP 3-49-0020-040 BLUE HILLS 2	-435,286	-311,286	-435,286	-124,000	-124,000	0
56-3316-007-000. AIP 3-49-0020-042 MASTER PLAN	0	0	0	-23,381	-112,000	-210,000
56-3316-007-001. AIP 3-49-0020-043 SRE BUILDING	0	0	0	0	-356,000	-525,000
56-3316-008-000. AIP 3-49-0020-044 ARFF	0	0	0	-23,957	-23,957	0
56-3317-000-000. AIP TBD - DESIGN APRON/TAXIWAY	0	0	0	0	0	-850,000
56-3318-000-000. AIP TBD - FENCE DESIGN/CONST.	-10,000	-2,805	-10,000	0	0	-475,000

**Grand County**  
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* Report Contains Filters						

56-3319-000-000. PARKING FEE REVENUE	0	0	0	0	0	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	-2,834,257	-1,493,724	-2,348,267	-319,612	-796,694	-2,098,000
<b>3600. MISCELLANEOUS</b>						
56-3610-000-000. INVESTMENT INTEREST	-1,526	-1,746	0	-5,075	-5,075	-1,200
56-3611-000-000. TRANSFER FOR DEBT SERVICE	0	-12,475	0	0	0	0
56-3633-000-000. CONTRIBUTIONS-OTHER AGENCIES	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-1,526	-14,221	0	-5,075	-5,075	-1,200
<b>3800. CONTRIBUTIONS</b>						
56-3890-000-000. CONTRIBUTION FUND SURPLUS	-35,249	0	0	0	0	0
<b>Sub Total 3800. CONTRIBUTIONS</b>	-35,249	0	0	0	0	0
<b>Sub Total Revenue</b>	-2,871,032	-1,507,945	-2,348,267	-324,687	-801,769	-2,099,200

**Expenditure**

<b>4710. DEBT SERVICE</b>						
56-4710-830-000. DEBT SERVICE TAXIWAY PRINCIPAL	0	6,000	0	0	0	0
56-4710-835-000. DEBT SERV TAXIWAY INTEREST EXP	0	6,475	0	0	0	0
<b>Sub Total 4710. DEBT SERVICE</b>	0	12,475	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

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* Report Contains Filters						

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	25,950	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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,950</b>	<b>0</b>	<b>0</b>
<b>4912. AIRPORT PROJECT</b>						
56-4912-220-000. PUBLIC NOTICES	0	0	0	420	0	0
56-4912-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
56-4912-320-000. ENGINEER SERVICES-ARMSTRONG	0	0	0	0	0	0
56-4912-330-000. TAXI LANES	0	0	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	0	0	0	0	0	0
56-4912-750-000. AIP 3-49-0020-030 Runway	80,000	59,984	65,000	0	0	0
56-4912-751-000. AIP 3-49-0020-031 EXPAND APRON	0	0	0	0	0	0
56-4912-752-000. AIP 3-49-0020-032 & 033 TAXIWA	837,575	0	0	0	0	0
56-4912-752-100. AIP 3-49-0020-034 Road Realign	1,052,631	807,980	1,052,631	90,117	90,177	0
56-4912-752-110. AIP 35 CARES GRANT MATCH FUNDS	0	0	329,010	0	0	0
56-4912-752-125. AIP 3-49-0020-038 SRE Bldg	146,000	83,015	146,000	19,540	25,000	38,000
56-4912-752-130. AIP 3-49-0020-039 SRE EQP	295,340	234,369	295,340	40,560	40,560	0
56-4912-752-135. AIP 3-49-0020-040 BLUEHILLS 2	435,286	311,286	435,286	124,000	124,000	0
56-4912-752-140. WATER FEASIBILITY	24,200	18,713	25,000	5,488	25,000	0
56-4912-752-150. AIP 3-49-0020-042 MASTER PLAN	0	0	0	6,698	112,000	210,000
56-4912-752-155. AIP 3-49-0020-043 SRE BUILDING	0	0	0	0	356,000	525,000

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* Report Contains Filters						

56-4912-752-160. AIP 3-49-0020-044 ARFF	0	0	0	23,957	23,957	0
56-4912-760-000. AIP TBD DESIGN APRON/TAXIWAY	0	0	0	0	0	850,000
56-4912-810-000. AIP TBD - FENCE DESIGN/CONST.	0	0	0	0	0	475,000
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	5,075	1,200
56-4912-930-000. CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0	0
<b>Sub Total 4912. AIRPORT PROJECT</b>	<b>2,871,032</b>	<b>1,515,347</b>	<b>2,348,267</b>	<b>310,779</b>	<b>801,769</b>	<b>2,099,200</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>2,871,032</b>	<b>1,527,822</b>	<b>2,348,267</b>	<b>336,729</b>	<b>801,769</b>	<b>2,099,200</b>
<b>Sub Total 56. CANYONLANDS AIRPORT</b>	<b>0</b>	<b>19,877</b>	<b>0</b>	<b>12,042</b>	<b>0</b>	<b>0</b>

**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	-730,000	-734,971	-700,000	-632,795	-705,797	-706,000
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

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* Report Contains Filters						

70-3316-000-000. COST SHARE AGREEMENT-BLM	0	0	0	0	0	0
70-3317-000-000. YOUTH INITIATIVE GRANT	-20,000	-19,499	-10,000	0	-10,000	-10,000
70-3320-000-000. SANDFLATS FEES/ONLINE	-91,000	-91,972	-95,000	-44,820	-95,000	-95,000
70-3380-000-000. EXPENSE REIMBURSEMENT	-1,200	-543	-1,200	-550	-1,200	-1,200
70-3390-000-000. CAPITAL LEASE PURCHASE	0	0	0	0	0	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	<b>-842,200</b>	<b>-846,984</b>	<b>-806,200</b>	<b>-678,165</b>	<b>-811,997</b>	<b>-812,200</b>
<b>3600. MISCELLANEOUS</b>						
70-3610-000-000. INTEREST	-2,501	-365	-2,501	0	-2,501	-2,500
70-3640-000-000. SALE OF FIXED ASSETS	0	0	-1,300	0	-1,300	0
70-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	<b>-2,501</b>	<b>-365</b>	<b>-3,801</b>	<b>0</b>	<b>-3,801</b>	<b>-2,500</b>
<b>3800. CONTRIBUTIONS</b>						
70-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-231,605	0	-83,741	-227,234
<b>Sub Total 3800. CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>-231,605</b>	<b>0</b>	<b>-83,741</b>	<b>-227,234</b>
<b>Sub Total Revenue</b>	<b>-844,701</b>	<b>-847,350</b>	<b>-1,041,606</b>	<b>-678,165</b>	<b>-899,539</b>	<b>-1,041,934</b>

**Expenditure**

<b>4270. SANDFLATS RECREATION EXPENSES</b>						
70-4270-110-000. SALARIES	305,255	281,284	383,181	294,282	335,000	416,096
70-4270-110-001. OVERTIME	2,000	654	2,000	706	1,000	2,000
70-4270-130-000. BENEFITS	159,384	138,403	188,840	162,766	188,000	188,268
70-4270-220-000. PUBLIC NOTICES	500	85	500	174	174	500
70-4270-230-000. TRAVEL	250	0	250	0	250	250

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* Report Contains Filters						

70-4270-240-000. OFFICE SUPPLIES & EQUIPMENT	1,000	548	1,500	545	1,500	1,500
70-4270-250-000. VEHICLE MAINTENANCE	3,500	3,035	3,500	5,272	5,500	5,500
70-4270-260-000. BUILDING & GROUNDS MAINTENANCE	2,000	2,413	3,000	1,886	3,000	3,000
70-4270-270-000. UTILITIES-GAS,POWER,PHONE	4,000	4,218	4,000	4,866	6,000	6,000
70-4270-280-000. TRUST LAND FEES	0	0	0	0	0	0
70-4270-290-000. CONTRACT PROFESSIONAL SERVICES	5,000	5,060	1,000	1,042	1,000	1,000
70-4270-300-000. LEASE PAYMENT-VEHICLES	5,000	5,554	16,000	4,080	10,000	16,000
70-4270-310-000. CONTRACT SERVICES-TOILET SERVI	64,500	63,621	64,500	49,793	64,500	70,000
70-4270-310-100. CONTRACT POWER HOUSE TOILET	0	0	0	0	0	0
70-4270-320-000. ACCOUNTING/BOOKKEEPING FEES	40,920	40,920	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	0	0	1,000	0	0	1,000
70-4270-350-000. DISCRETIONARY FUND	1,000	640	1,000	739	1,040	1,000
70-4270-360-000. SLICKROCK TRAIL DUMPING FEES	21,000	18,675	25,000	15,415	25,000	27,500
70-4270-390-000. FUEL	7,500	6,500	7,500	5,715	7,500	7,500
70-4270-400-000. UNIFORMS	2,000	1,522	2,000	1,361	2,000	2,000
70-4270-450-000. SMALL TOOLS	0	0	0	0	0	0
70-4270-480-000. PRINTING & PUBLISHING	16,500	15,409	15,000	15,464	15,500	20,000
70-4270-510-000. INSURANCE	715	735	715	1,201	1,200	1,200
70-4270-610-000. SUPPLIES & EQUIPMENT	11,000	11,360	12,000	6,912	12,000	12,000
70-4270-720-000. COST SHARE AGREEMENT-BLM	0	0	0	0	0	0
70-4270-730-000. CAPITAL IMPROVEMENTS	90,000	54,645	250,000	149,005	160,000	200,000
70-4270-740-000. CAPITAL EQUIPMENT	21,400	21,366	0	0	0	0
70-4270-800-000. INVENTORY	1,200	317	1,200	0	1,200	1,200
70-4270-800-100. INVENTORY OFFICE EQUIPMENT	2,654	2,665	1,000	1,255	1,255	1,000
70-4270-800-200. INVENTORY TOOLS	2,273	3,536	1,500	539	1,500	1,500



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* Report Contains Filters						

70-4270-820-000. CAMPGROUND HOST	3,000	3,000	3,000	2,425	3,000	3,000
70-4270-830-000. GRANT EXPENSES	0	0	0	0	0	0
70-4270-860-000. STAFF TRAINING	500	107	500	0	500	1,000
70-4270-870-000. RESTORATION/REVEGETATION	1,000	0	1,000	196	1,000	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>785,051</b>	<b>696,272</b>	<b>1,041,606</b>	<b>725,639</b>	<b>899,539</b>	<b>1,041,934</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	59,650	0	0	0	0	0
<b>Sub Total 4280. CONTRIBUTION TO FUND BALANCE</b>	<b>59,650</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	0	0	0	0	0
<b>Sub Total 4300. 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>844,701</b>	<b>696,272</b>	<b>1,041,606</b>	<b>725,639</b>	<b>899,539</b>	<b>1,041,934</b>
<b>Sub Total 70. SANDFLATS RECREATION</b>	<b>0</b>	<b>-151,078</b>	<b>0</b>	<b>47,474</b>	<b>0</b>	<b>0</b>

**72. LIBRARY**

**Revenue**

<b>3100. TAXES</b>						
72-3110-000-000. LIBRARY GENERAL PROPERTY TAXES	-988,921	-1,022,547	-1,031,677	-154,928	-1,049,399	-1,083,350
72-3111-000-000. LIBRARY PROPERTY TAX MISC.	-8,000	-7,024	-8,000	-5,363	-8,000	-10,294

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

72-3113-000-000. FEE IN LIEU TAXES	-30,000	-36,717	-32,000	-30,580	-32,000	-35,705
72-3120-000-000. REDEMPTION PRIOR YEARS	-18,700	-55,172	-18,600	-13,439	-18,600	-16,778
72-3125-000-000. PROTEST TAXES	0	0	0	0	0	0
72-3190-000-000. TAX PENALTIES & INTEREST	-1,000	-1,422	-1,000	-633	-1,000	-1,000
<b>Sub Total 3100. TAXES</b>	<b>-1,046,621</b>	<b>-1,122,882</b>	<b>-1,091,277</b>	<b>-204,943</b>	<b>-1,108,999</b>	<b>-1,147,127</b>
<b>3300. INTERGOVERNMENTAL</b>						
72-3339-000-000. CENSUS	0	0	0	0	0	0
72-3340-000-000. CLEF GRANT	-7,400	-7,400	-7,500	-9,292	-9,292	-7,350
72-3341-000-000. LSTA GRANT	-41,871	-55,394	-61,000	-37,763	-44,000	0
72-3342-000-000. AKLIDJRFOAISJF	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. ARPA	0	0	0	-40,014	-40,000	0
72-3346-000-000. LSTA GRANT SPRING 2004	0	0	0	0	0	0
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	0	0	0	-6,000
72-3380-000-000. EXPENSE REIMBURSEMENT	-40	-40	0	0	0	0
<b>Sub Total 3300. INTERGOVERNMENTAL</b>	<b>-55,311</b>	<b>-68,834</b>	<b>-68,500</b>	<b>-87,068</b>	<b>-93,292</b>	<b>-13,350</b>
<b>3600. MISCELLANEOUS</b>						
72-3610-000-000. INTEREST.	-1,100	-81	-715	0	-715	-715
72-3650-000-000. LIBRARY FINES & FEES	-2,000	-1,480	-1,000	-2,843	-2,684	-2,500
72-3651-000-000. LITERATURE GROUP	0	0	0	0	0	0

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* Report Contains Filters						

72-3652-000-000. LITERACY PROGRAM	0	0	0	0	0	0
72-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	0	0	0	0
<b>Sub Total 3600. MISCELLANEOUS</b>	-3,100	-1,560	-1,715	-2,843	-3,399	-3,215
<b>3800. CONTRIBUTIONS</b>						
72-3890-000-000. CONTRIBUTION - LIBRARY FUND SU	0	0	-185,915	0	-98,434	-243,314
72-3891-000-000. DONATIONS	-5,051	-5,051	-4,000	-3,387	-4,000	-4,000
72-3892-000-000. FRIENDS OF THE LIBRARY	0	0	0	-3,308	-3,308	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>	-5,051	-5,051	-189,915	-6,695	-105,742	-247,314
<b>Sub Total Revenue</b>	-1,110,083	-1,198,328	-1,351,407	-301,549	-1,311,432	-1,411,006

**Expenditure**

<b>4272. LIBRARY EXPENSES</b>						
72-4272-110-000. SALARIES	540,000	528,145	754,156	617,154	682,000	830,023
72-4272-110-001. OVERTIME	0	0	0	290	300	0
72-4272-130-000. EMPLOYEE BENEFITS	270,000	263,768	322,491	278,105	312,000	326,642
72-4272-210-000. PERIODICALS	3,400	2,646	3,400	3,406	3,400	3,400
72-4272-220-000. PUBLIC NOTICES	1,000	0	1,000	0	1,000	0
72-4272-230-000. TRAVEL	5,000	0	5,000	6,715	6,800	6,500
72-4272-240-000. OFFICE SUPPLIES & EXPENSE	15,000	11,642	15,000	11,853	15,000	15,000
72-4272-250-000. EQUIPMENT MAINTENANCE	1,500	2,002	1,500	1,070	1,500	1,500
72-4272-260-000. BUILDING & GROUNDS MAINTENANCE	16,000	10,496	16,000	14,134	16,000	28,000

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

72-4272-270-000. UTILITIES	36,000	29,277	36,000	27,105	36,000	54,000
72-4272-290-000. FUEL	200	0	200	0	200	0
72-4272-310-000. PROFESSIONAL & TECHNICAL SERVI	7,600	7,200	7,600	6,600	7,600	7,200
72-4272-320-000. JUVENILE COLLECTION DEVT.	12,000	12,029	12,000	10,125	12,000	12,000
72-4272-330-000. ADULT PROGRAMS	5,000	2,532	5,000	4,932	5,000	5,000
72-4272-340-000. JUVENILE AV	5,000	4,833	5,000	4,203	5,000	5,000
72-4272-360-000. CELL PHONE ALLOWANCE	2,160	2,063	2,160	2,070	2,160	2,140
72-4272-400-000. BOOKS	30,000	27,605	30,000	24,319	30,000	30,000
72-4272-410-000. DONATION EXPENDITURES	0	-49	0	580	580	500
72-4272-420-000. AUDIO/VIDEO	13,000	13,259	13,000	12,251	13,000	13,000
72-4272-430-000. ART FUND	400	0	400	250	400	400
72-4272-510-000. MEMBERSHIPS	3,000	2,995	3,000	2,995	3,000	3,000
72-4272-520-000. INSURANCE	5,000	4,895	5,000	5,351	5,400	5,351
72-4272-610-000. MISCELLANEOUS SUPPLIES	6,000	6,468	6,000	7,473	7,100	6,000
72-4272-620-000. TECHNICAL SERVICES	13,000	16,395	13,000	20,117	13,000	23,000
72-4272-720-000. CAPITOL OUTLAY - BUILDINGS	0	0	0	0	0	0
72-4272-730-000. CAPITOL-BUILDING IMPROVEMENTS	0	0	0	0	0	0
72-4272-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
72-4272-750-000. LSTA GRANT EXPENSES	40,616	52,616	61,000	45,178	61,000	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	7,500	7,400	7,500	7,350	7,500	7,350
72-4272-790-000. GATES GRANT	0	0	0	0	0	0
72-4272-800-000. INVENTORY	5,000	0	5,000	4,730	5,000	5,000
72-4272-810-000. UHC GRANT EXPENSE	0	0	0	0	0	0
72-4272-820-000. ARPA GRANT EXPENSE	0	0	0	37,680	36,692	0

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* Report Contains Filters						

72-4272-830-000. GATES STAYING CONNECTED GRANT	0	0	0	0	0	0
72-4272-840-000. GRANT MATCH	10,000	6,781	10,000	11,691	10,000	10,000
72-4272-841-000. CENSUS	0	0	0	0	0	0
72-4272-860-000. SCHOOLING	5,000	320	5,000	6,758	6,800	5,000
72-4272-910-000. TRANSFER TO CAPITOL PROJECTS F	0	0	0	0	0	0
72-4272-920-000. CONTRIBUTION TO FUND BALANCE	45,707	0	0	0	0	0
72-4272-930-000. CHILDREN'S PROGRAMS	6,000	4,934	6,000	5,910	6,000	6,000
72-4272-940-000. COVID-19	0	0	0	0	0	0
<b>Sub Total 4272. LIBRARY EXPENSES</b>	<b>1,110,083</b>	<b>1,020,252</b>	<b>1,351,407</b>	<b>1,180,395</b>	<b>1,311,432</b>	<b>1,411,006</b>
<b>Sub Total Expenditure</b>	<b>1,110,083</b>	<b>1,020,252</b>	<b>1,351,407</b>	<b>1,180,395</b>	<b>1,311,432</b>	<b>1,411,006</b>
<b>Sub Total 72. LIBRARY</b>	<b>0</b>	<b>-178,076</b>	<b>0</b>	<b>878,846</b>	<b>0</b>	<b>0</b>

**73. LIBRARY - CAPITAL PROJECTS**

**Revenue**

<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3600. MISCELLANEOUS</b>						
73-3610-000-000. INTEREST	-1,500	-52	-975	0	-975	-975
73-3611-000-000. DONATIONS	0	0	0	0	0	0
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

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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>	-1,500	-52	-975	0	-975	-975
<b>3800. CONTRIBUTIONS</b>						
73-3890-000-000. CONTRIBUTION-LIBRARY SURPLUS	-145,000	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>	-145,000	0	-145,000	0	-145,000	-145,000
<b>Sub Total Revenue</b>	-146,500	-52	-145,975	0	-145,975	-145,975

**Expenditure**

<b>4273. LIBRARY EXPENSES</b>						
73-4273-220-000. PUBLIC NOTICES	0	0	0	0	0	0
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	146,500	0	145,975	0	145,975	145,975
73-4273-920-000. CONBTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
73-4273-930-000. TRANSFER TO GENERAL LIB FUND	0	0	0	0	0	0
<b>Sub Total 4273. LIBRARY EXPENSES</b>	146,500	0	145,975	0	145,975	145,975
<b>4274. Please add DEPT description</b>						

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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
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

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	2021 Annual Budget	2021 Full Year Actuals	2022 Annual Budget	2022 YTD Actuals	2022 Current Year Annual Projection	2023 Total Next Year Budget
<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
73-4276-800-004. ART FUND EXPENSE	0	0	0	0	0	0
<b>Sub Total 4276. FURNITURE, FIXTURES &amp; EQUIP.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total Expenditure</b>	146,500	0	145,975	0	145,975	145,975
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<b>Sub Total 73. LIBRARY - CAPITAL PROJECTS</b>	0	-52	0	0	0	0
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Report Total :	0	-7,873,833	0	3,103,787	0	0
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## Selected Filters

### Account Type

- Include - Revenue
- Include - Expenditure

### Funds

- Include - 23. TRAVEL COUNCIL
- Include - 22. RESTAURANT AND CAR TAX
- Include - 21. CLASS B ROADS
- Include - 25. MISCELLANEOUS GRANTS
- Include - 28. IMPACT FEES
- Include - 27. DESIGNATED FUNDS
- Include - 26. TRT - COUNTY PORTION
- Include - 10. GENERAL
- Include - 11. HEALTH INSURANCE
- Include - 18. STORM WATER MITIGATION
- Include - 17. 911 EMERGENCY FUNDS
- Include - 16. ECONOMIC DEVELOPMENT
- Include - 47. PARKS, TRAILS & RECREATION
- Include - 46. FAMILY SUPPORT CENTER
- Include - 45. CHILDREN'S JUSTICE CENTER
- Include - 56. CANYONLANDS AIRPORT
- Include - 73. LIBRARY - CAPITAL PROJECTS
- Include - 72. LIBRARY
- Include - 70. SANDFLATS RECREATION
- Include - 32. DEBT SERVICE BLDG AUTHORITY
- Include - 31. DEBT SERVICE COURTHOUSE
- Include - 30. ATLAS TAILINGS FUND
- Include - 33. DEBT SERVICE - LIBRARY
- Include - 36. HEALTH CARE SALES TAX
- Include - 35. ROAD CAPITAL PROJECTS FUND
- Include - 34. CAPITAL PROJECTS GEN FUND