

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|--------------------|-----------------------|---------------------|---|---------------------|
| 10. GENERAL | | | | | |
| 10.Revenue | | | | | |
| 10.3100. TAXES | | | | | |
| 10-3110-000-000. GENERAL PROPERTY | -4,755,594 | -4,680,148.00 | -4,836,487 | -4,836,487 | -4,920,734 |
| 10-3111-000-000. GENERAL PROPERTY | -17,000 | -34,045.00 | -64,257 | -64,257 | -67,187 |
| 10-3112-000-000. TAX ANTICIPATION NOTE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3113-000-000. GENERAL FEE IN LIEU | -156,401 | -147,010.00 | -141,976 | -141,976 | -154,811 |
| 10-3120-000-000. REDEMPTION PRIOR | -71,365 | 63,946.00 | -65,012 | -65,012 | -118,448 |
| 10-3125-000-000. PROTEST TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 10-3130-000-000. SALES AND USE TAX | -1,562,471 | -1,660,275.00 | -1,678,984 | -1,648,988 | -1,767,532 |
| 10-3140-000-000. COUNTY 1/4% SALES TAX | -1,191,498 | -1,220,700.00 | -1,245,954 | -1,215,281 | -1,301,100 |
| 10-3151-000-000. AVIATION FUEL TAX | -18,000 | -15,774.00 | -15,000 | -15,000 | -15,000 |
| 10-3162-000-000. ASSESSING & COLL-STATE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3163-000-000. ASSESSING & COLL - | -820,479 | -807,789.00 | -837,133 | -837,133 | -848,872 |
| 10-3164-000-000. ASSESSING & COLL | -16,778 | 27,986.00 | -11,316 | -11,316 | -23,303 |
| 10-3165-000-000. ASSESSING & COL FEE IN | -27,043 | -25,374.00 | -24,463 | -24,463 | -24,924 |
| 10-3166-000-000. ASSESSING & COL MISC. | -7,825 | -9,461.00 | -11,350 | -11,350 | -10,789 |
| 10-3190-000-000. GENERAL TAX PENALTIES | -45,000 | -58,278.00 | -46,510 | -46,510 | -52,248 |
| 10-3191-000-000. A & C TAX PENALTIES & | -900 | -1,042.00 | -953 | -953 | -1,034 |
| Sub Total 10.3100. TAXES | -8,690,354 | -8,567,963.00 | -8,979,394 | -8,918,726 | -9,305,982 |
| 10.3200. LICENSES & PERMITS | | | | | |
| 10-3210-000-000. BUSINESS LICENSE | -85,000 | -84,140.00 | -85,000 | -80,000 | -80,000 |
| 10-3220-000-000. PLANNING & Z.FEES | -108,000 | -35,818.00 | -50,000 | -25,000 | -25,000 |
| 10-3221-000-000. BUILDING PERMITS | -260,000 | -262,054.00 | -190,000 | -383,518 | -250,000 |
| 10-3221-100-000. BUILDING DEPT CODE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3222-000-000. MARRIAGE LICENSES | -2,700 | -2,240.00 | -2,500 | -2,500 | -2,500 |
| Sub Total 10.3200. LICENSES & PERMITS | -455,700 | -384,252.00 | -327,500 | -491,018 | -357,500 |
| 10.3300. INTERGOVERNMENTAL | | | | | |
| 10-3310-000-000. MMAD LOAN REPAYMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-3311-000-000. FOREST RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3315-000-000. FEDERAL GRANT - FEMA | 0 | 0.00 | 0 | 0 | 0 |
| 10-3325-000-000. 25% SITLA MINERAL | -3,000 | -13,720.00 | -5,000 | -3,717 | -5,000 |
| 10-3326-000-000. UTAH STATE PILT | 0 | 0.00 | 0 | 0 | 0 |
| 10-3330-000-000. FEDERAL PAYMENT IN | -1,441,267 | -4,340,167.00 | -1,485,518 | -1,530,945 | -1,590,100 |
| 10-3335-000-000. DIVISION OF | -4,538 | 0.00 | -4,358 | -4,358 | -4,500 |
| 10-3336-000-000. STATE SEARCH & RESCUE | -30,000 | -59,826.00 | -30,000 | -30,000 | -30,000 |
| 10-3336-001-000. STATE OHV SAR | 0 | 0.00 | 0 | 0 | 0 |
| 10-3339-000-000. PLANNING GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 10-3340-000-000. CRRSA AIP 36 | -1,033,778 | -637,474.00 | -250,000 | -501,823 | 0 |
| 10-3341-000-000. STATE GRANT - COUNCIL | -27,000 | -30,600.00 | -22,000 | -14,821 | -22,000 |
| 10-3342-000-000. SANDFLATS-SEARCH & | -10,000 | -10,000.00 | -10,000 | -10,000 | -10,000 |
| 10-3343-000-000. STATE GRANT-HAZMAT | -29,860 | -66,125.00 | -34,300 | -17,200 | 0 |
| 10-3344-000-000. MISC EQUIPMENT GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 10-3345-000-000. SEUALG SHIP GRANT | -2,000 | 0.00 | -2,000 | -2,000 | -2,000 |
| 10-3347-000-000. UMTRA SUPPORT STAFF | 0 | 0.00 | 0 | 0 | 0 |
| 10-3358-000-000. STATE LIQUOR | -21,000 | -31,347.00 | -24,000 | -24,000 | -30,000 |
| 10-3359-000-000. DEPARTMENT OF MOTOR | -31,000 | -34,172.00 | -30,000 | -35,643 | -30,000 |
| 10-3370-001-000. AIRPORT/REST TAX | 0 | 0.00 | 0 | 0 | 0 |
| 10-3370-002-000. OSTA-RESTAURANT/TRT | -733,001 | -733,001.00 | -688,434 | -790,000 | -747,058 |
| 10-3370-003-000. MUSEUM-TC | -117,779 | -117,779.00 | -114,525 | -114,525 | -114,525 |
| 10-3371-000-000. OSTA-SSREC.DIST | -75,000 | -105,550.00 | -80,000 | -123,455 | -100,000 |
| 10-3372-000-000. CITY OF MOAB-BLDG. | 0 | 0.00 | 0 | 0 | 0 |
| 10-3373-000-000. CITY OF MOAB DISPATCH | -145,000 | -84,935.00 | -280,000 | -280,000 | -200,000 |
| 10-3374-000-000. SEARCH & RESCUE - TRT | -300,000 | -300,000.00 | -300,000 | -300,000 | -300,000 |
| 10-3375-000-000. LAW ENFORCEMENT - TC | -4,350,610 | -4,574,652.00 | -4,488,624 | -4,182,887 | -4,342,994 |
| 10-3375-001-000. LAW ENFORCEMENT - RSTRNT TAX | 0 | 0.00 | 0 | -708,573 | -650,000 |
| 10-3376-000-000. DRUG COURT TRANSFER | 0 | 0.00 | 0 | 0 | 0 |
| 10-3377-000-000. GRAND CENTER TRCC | -672,385 | -605,376.00 | -650,000 | 0 | 0 |
| 10-3379-000-000. LIBRARY CUSTODIAL | 0 | 0.00 | 0 | 0 | 0 |
| 10-3380-000-000. EXPENSE | -201,000 | -166,629.00 | -200,000 | -166,059 | -407,200 |
| 10-3381-000-000. CARES ACT REVENUE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3382-000-000. AIRPORT CARES AIP35 | -329,000 | -329,011.00 | 0 | 0 | 0 |
| 10-3383-000-000. ARPA FUNDING COUNTY | 0 | 0.00 | 0 | 0 | 0 |
| 10-3383-001-000. LATCF FUNDING COUNTY | -5,797,800 | -2,898,900.00 | 0 | 0 | 0 |
| 10-3384-000-000. PUBLIC DEFENDER GRANT | -128,000 | 0.00 | -128,000 | -28,250 | -28,250 |
| Sub Total 10.3300. INTERGOVERNMENTAL | -15,483,018 | -15,139,265.00 | -8,826,759 | -8,868,256 | -8,613,627 |
| 10.3400. CHARGES FOR SERVICE | | | | | |
| 10-3410-000-000. ADMINISTRATIVE FEES | -155,000 | -1,781.00 | -155,000 | -155,000 | -155,000 |
| 10-3411-000-000. CLERK'S FEES | -13,000 | -11,415.00 | -13,000 | -11,500 | -12,000 |
| 10-3412-000-000. RECORDING FEES | -170,000 | -224,556.00 | -170,000 | -120,000 | -125,000 |
| 10-3413-000-000. AIRPORT FEES | -73,000 | -34,900.00 | -184,065 | -20,000 | -179,000 |
| 10-3413-001-000. AIRPORT VENDING | -11,000 | -8,591.00 | -14,000 | -14,000 | -12,000 |
| 10-3413-002-000. AIRPORT PARKING | -34,000 | -30,317.00 | -34,000 | -25,000 | -22,000 |
| 10-3414-000-000. PLAN CHECK FEES | -18,000 | -26,042.00 | -18,000 | -24,000 | -20,000 |
| 10-3415-000-000. RETURNED CHECK FEES | -75 | -125.00 | 0 | 0 | 0 |
| 10-3416-000-000. U A TESTING | 0 | 0.00 | 0 | 0 | 0 |
| 10-3417-000-000. SPECIAL EVENT FEES | -25,000 | -16,800.00 | -16,000 | -12,000 | -12,000 |
| 10-3418-000-000. DNA COLLECTIONS | -150 | 0.00 | 0 | 0 | -600 |
| 10-3419-000-000. BREATHALYZER FEES | 0 | 0.00 | 0 | 0 | 0 |
| 10-3420-000-000. TRANSIENT INMATE | -200 | 0.00 | 0 | 0 | 0 |
| 10-3421-000-000. SHERIFF FEES | -15,000 | -17,093.00 | -20,000 | -10,000 | -10,000 |
| 10-3422-000-000. SEARCH AND RESCUE | 0 | 0.00 | 0 | -70,000 | 0 |
| 10-3423-000-000. JAIL FEES | -5,500 | -16,196.00 | -10,000 | -8,000 | -10,000 |
| 10-3424-000-000. SHERIFF - MOVIE | -85,000 | -51,081.00 | -40,000 | -135,000 | -20,000 |
| 10-3425-000-000. STATE JAIL HOUSING | -130,000 | -184,475.00 | -221,000 | -233,524 | -220,000 |
| 10-3426-000-000. FELONY PROBATION | -70,000 | 0.00 | -70,000 | 0 | -70,000 |
| 10-3427-000-000. CERT GRANT PROCEEDS | 0 | 0.00 | 0 | 0 | 0 |
| 10-3428-000-000. SO OVERTIME | 0 | 0.00 | 0 | -10,000 | -5,000 |
| 10-3429-000-000. INMATE WORK RELEASE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3440-000-000. AIRPORT SECURITY | 0 | 0.00 | 0 | 0 | 0 |
| 10-3445-000-000. WEED REMOVAL | 0 | 0.00 | 0 | 0 | 0 |
| 10-3490-000-000. OTHER CURRENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-3493-000-000. DISTRICT COURT FINES | 0 | 0.00 | 0 | 0 | 0 |
| 10-3494-000-000. SPECIAL SERVICES - | -1,500 | -6,247.00 | -10,000 | -8,000 | -14,000 |
| 10-3495-000-000. ELECTION FILING FEES | -200 | -158.00 | -3,500 | -4,268 | 0 |
| Sub Total 10.3400. CHARGES FOR SERVICE | -806,625 | -629,778.00 | -978,565 | -860,292 | -886,600 |
| 10.3500. FINES AND FORFEITURES | | | | | |
| 10-3511-000-000. JUSTICE COURT FINES | -305,000 | -288,543.00 | -275,000 | -250,000 | -282,425 |
| 10-3513-000-000. RESTITUTION FINES | -12,000 | -10,401.00 | -10,000 | -11,000 | -10,000 |
| 10-3514-000-000. PUBLIC DEFENDER | -4,000 | -2,151.00 | -3,000 | -3,000 | -2,000 |
| 10-3515-000-000. SECURITY SURCHARGE | -54,000 | -40,747.00 | -45,000 | -30,000 | -40,000 |
| 10-3516-000-000. ANIMAL FINES | 0 | 0.00 | 0 | 0 | 0 |

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|---|--------------------|-----------------------|---------------------|---|---------------------|
| 10-3517-000-000. STATE ALCOHOL FINES | -4,500 | -3,040.00 | -3,000 | 0 | -3,000 |
| 10-3518-000-000. ALCOHOL REHAB | 0 | 0.00 | 0 | 0 | 0 |
| 10-3519-000-000. LOCAL COURT | -14,000 | -17,271.00 | -14,000 | -15,000 | -14,000 |
| 10-3520-000-000. ASSET FORFEITURES | 0 | -7,000.00 | 0 | -2,000 | 0 |
| 10-3521-000-000. COURT SECURITY STATE | -500 | -2,934.00 | -1,000 | -2,000 | -2,000 |
| Sub Total 10.3500. FINES AND FORFEITURES | -394,000 | -372,086.00 | -351,000 | -313,000 | -353,425 |
| 10.3600. MISCELLANEOUS | | | | | |
| 10-3610-000-000. INTEREST | -106,371 | -1,732,610.00 | -87,533 | -1,131,498 | -871,278 |
| 10-3611-000-000. ZIONS CAP INVESTMENT | -19,200 | 0.00 | -150,000 | 0 | 0 |
| 10-3619-000-000. AIRPORT RAMP FEES | -35,000 | 0.00 | -43,900 | 0 | 0 |
| 10-3620-000-000. RENTS AND | -52,000 | -46,292.00 | -40,000 | -49,545 | -90,237 |
| 10-3621-000-000. COURT LEASE-ST. OF | -160,109 | -174,791.00 | -174,791 | -174,791 | -174,791 |
| 10-3622-000-000. STAR HALL RENT | -2,000 | -2,510.00 | -2,000 | -2,535 | -1,800 |
| 10-3623-000-000. AIRPORT LEASES | -272,000 | -319,094.00 | -146,831 | -225,771 | -111,891 |
| 10-3623-100-000. AIRPORT LEASE/GARAGE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3623-200-000. AIRPORT SHUTTLE FEES | 0 | -320.00 | 0 | -6,500 | -1,670 |
| 10-3624-000-000. CIVIC CENTER USE FEE | -8,000 | -8,018.00 | -8,000 | -5,000 | -5,000 |
| 10-3625-000-000. STALL RENT | -53,000 | -49,832.00 | -53,000 | -41,000 | -43,000 |
| 10-3626-000-000. OSTA ADVERTISING | 0 | 0.00 | 0 | 0 | 0 |
| 10-3627-000-000. ARENA RENT | -80,000 | -60,697.00 | -50,000 | -76,000 | -75,000 |
| 10-3627-001-000. STAGE RENT | 0 | -6,550.00 | -3,600 | -8,250 | -6,550 |
| 10-3628-000-000. OIL LEASE ROYALTIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-3629-000-000. SENIOR CITIZENS SPECIAL | 0 | -665.00 | 0 | -667 | 0 |
| 10-3630-000-000. MISC REVENUE | -212,081 | -53,241.00 | -63,720 | -63,720 | -50,000 |
| 10-3631-000-000. OSTA-CONCESSIONS | 0 | 0.00 | 0 | 0 | 0 |
| 10-3632-000-000. LANDING FEES | -54,000 | -61,294.00 | -37,000 | -59,873 | -42,000 |
| 10-3635-000-000. EVAPORATIVE POND | -5,000 | -1,033.00 | -2,000 | -2,931 | -2,000 |
| 10-3640-000-000. SALE - FIXED ASSETS | -150,000 | -145,989.00 | -16,000 | -25,984 | -10,000 |
| 10-3650-000-000. SALE OF MATERIALS & | -1,500 | 969.00 | -1,500 | -2,835 | -500 |
| 10-3653-000-000. USU POSTAGE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3654-000-000. INSURANCE CLAIM | -26,000 | -1,027.00 | 0 | 0 | 0 |
| 10-3655-000-000. GRAND COUNTY HISTORY | 0 | 0.00 | 0 | 0 | 0 |
| 10-3656-000-000. DIVERSIFIED ECONOMIC | 0 | 0.00 | 0 | 0 | 0 |
| 10-3690-000-000. CAPITAL LEASE | 0 | 0.00 | 0 | 0 | 0 |
| 10-3691-000-000. OTHER FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.3600. MISCELLANEOUS | -1,236,261 | -2,662,994.00 | -879,875 | -1,876,900 | -1,485,717 |
| 10.3800. CONTRIBUTIONS | | | | | |
| 10-3810-000-000. TRANSFERS | 0 | -195,118.00 | 0 | 0 | 0 |
| 10-3890-000-000. CONTRIBUTION-GENERAL | 0 | 0.00 | -803,063 | 0 | -1,101,780 |
| Sub Total 10.3800. CONTRIBUTIONS | 0 | -195,118.00 | -803,063 | 0 | -1,101,780 |
| Sub Total 10. Revenue | -27,065,958 | -27,951,456.00 | -21,146,155 | -21,328,192 | -22,104,631 |
| 10. Expenditure | | | | | |
| 10.4111. COUNTY COMMISSION | | | | | |
| 10-4111-110-000. SALARIES | 269,989 | 276,267.00 | 278,628 | 278,628 | 284,350 |
| 10-4111-130-000. EMPLOYEE BENEFITS | 25,268 | 25,409.00 | 26,079 | 26,079 | 24,512 |
| 10-4111-210-000. SUBSCRIPTIONS & | 6,500 | 642.00 | 5,275 | 5,492 | 5,300 |
| 10-4111-220-000. PUBLIC NOTICES | 500 | 1,703.00 | 1,000 | 1,400 | 1,000 |
| 10-4111-230-001. EVAN CLAPPER | 750 | 0.00 | 2,000 | 500 | 2,000 |
| 10-4111-230-002. KEVIN WALKER | 750 | 609.00 | 2,000 | 500 | 2,000 |
| 10-4111-230-003. JACQUES HADLER | 900 | 807.00 | 3,000 | 3,000 | 3,000 |
| 10-4111-230-004. TRISH HEDIN | 750 | 163.00 | 2,000 | 1,000 | 2,000 |
| 10-4111-230-005. BILL WINFIELD | 7,000 | 7,968.00 | 5,000 | 5,000 | 6,500 |
| 10-4111-230-006. MIKE MCCURDY | 2,000 | 1,813.00 | 3,000 | 3,000 | 3,000 |
| 10-4111-230-007. MARY MCGANN | 750 | 656.00 | 2,000 | 2,000 | 2,000 |
| 10-4111-230-008. TRAVEL-LEGISLATIVE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4111-240-000. OFFICE SUPPLIES & | 100 | 121.00 | 0 | 0 | 600 |
| 10-4111-250-000. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4111-290-000. FUEL | 300 | 0.00 | 1,500 | 500 | 1,500 |
| 10-4111-310-000. PROFESSIONAL SERVICES | 13,000 | 9,950.00 | 9,500 | 10,000 | 10,000 |
| 10-4111-360-000. CELL PHONE ALLOWANCE | 7,060 | 7,798.00 | 7,560 | 7,800 | 7,560 |
| 10-4111-400-000. SPECIAL DEPT. SUPPLIES | 750 | 773.00 | 1,000 | 500 | 500 |
| 10-4111-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4111-750-000. INVENTORY EQUIPMENT | 3,500 | 2,300.00 | 0 | 0 | 0 |
| 10-4111-800-000. INVENTORY | 0 | 0.00 | 4,700 | 4,700 | 1,500 |
| 10-4111-920-000. DISCRETIONARY | 69,611 | 59,964.00 | 65,700 | 65,700 | 85,700 |
| 10-4111-930-000. LEGISLATIVE CONSULTIN | 50,000 | 36,300.00 | 50,000 | 50,000 | 50,000 |
| Sub Total 10.4111. COUNTY COMMISSION | 459,478 | 433,243.00 | 469,942 | 465,799 | 493,022 |
| 10.4112. COUNTY ADMINISTRATOR | | | | | |
| 10-4112-110-000. SALARIES | 475,437 | 448,444.00 | 364,805 | 338,715 | 431,651 |
| 10-4112-110-001. OVERTIME | 0 | 1,124.00 | 0 | 0 | 0 |
| 10-4112-130-000. EMPLOYEE BENEFITS | 207,561 | 186,204.00 | 164,654 | 146,389 | 190,566 |
| 10-4112-210-000. SUBSCRIPTIONS & | 1,500 | 7,000.00 | 800 | 800 | 1,200 |
| 10-4112-220-000. PUBLIC NOTICES | 1,500 | 522.00 | 1,000 | 1,000 | 1,000 |
| 10-4112-230-000. TRAVEL | 2,500 | 674.00 | 2,100 | 2,100 | 2,000 |
| 10-4112-240-000. OFFICE SUPPLIES & | 1,500 | 972.00 | 1,000 | 1,500 | 1,000 |
| 10-4112-250-000. EQUIPMENT | 300 | 0.00 | 0 | 0 | 0 |
| 10-4112-260-240. IT OFFICE EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4112-280-000. ADMIN/MOVING EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4112-290-000. FUEL | 200 | 0.00 | 200 | 200 | 200 |
| 10-4112-310-000. PROFESSIONAL SERVICES | 16,000 | 6,829.00 | 6,895 | 6,895 | 5,250 |
| 10-4112-360-000. CELL PHONE ALLOWANCE | 4,320 | 3,965.00 | 2,640 | 2,640 | 2,640 |
| 10-4112-400-000. SPECIAL DEPT. SUPPLIES | 3,000 | 2,095.00 | 5,000 | 5,000 | 5,000 |
| 10-4112-730-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4112-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4112-750-000. INVENTORY EQUIPMENT | 0 | 0.00 | 1,800 | 1,800 | 1,800 |
| 10-4112-800-000. INVENTORY | 4,900 | 1,204.00 | 300 | 300 | 300 |
| 10-4112-860-000. SCHOOLING EXPENSE | 6,000 | 4,200.00 | 12,000 | 12,000 | 10,000 |
| Sub Total 10.4112. COUNTY ADMINISTRATOR | 724,718 | 663,233.00 | 563,194 | 519,339 | 652,607 |
| 10.4113. PERSONNEL SERVICES | | | | | |
| 10-4113-110-000. SALARIES | 209,934 | 185,827.00 | 220,462 | 178,731 | 243,186 |
| 10-4113-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4113-130-000. EMPLOYEE BENEFITS | 108,988 | 91,652.00 | 102,207 | 108,732 | 119,831 |
| 10-4113-210-000. SUBSCRIPTIONS & | 675 | 1,491.00 | 800 | 800 | 800 |
| 10-4113-220-000. PUBLIC NOTICES | 2,000 | 2,569.00 | 2,000 | 2,000 | 2,000 |
| 10-4113-230-000. TRAVEL | 1,000 | 0.00 | 1,000 | 1,000 | 1,000 |
| 10-4113-240-000. OFFICE SUPPLIES & | 2,000 | 2,622.00 | 2,250 | 2,250 | 2,250 |
| 10-4113-310-000. PROFESSIONAL SERVICES | 35,000 | 38,611.00 | 10,500 | 100,000 | 10,000 |
| 10-4113-320-000. RECRUITMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4113-360-000. CELL PHONE ALLOWANCE | 720 | 721.00 | 480 | 480 | 480 |
| 10-4113-400-000. SPECIAL DEPT. SUPPLIES | 7,500 | 6,588.00 | 7,500 | 5,000 | 7,500 |
| 10-4113-800-000. INVENTORY | 250 | 4,033.00 | 250 | 1,000 | 500 |
| 10-4113-860-000. SCHOOLING EXPENSE | 5,000 | 1,519.00 | 5,000 | 5,000 | 5,000 |

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| Sub Total 10.4113. PERSONNEL SERVICES | 373,067 | 335,633.00 | 352,449 | 404,993 | 392,547 |
| 10.4114. IT DEPARTMENT | | | | | |
| 10-4114-110-000. SALARIES | 231,284 | 225,484.00 | 239,026 | 239,026 | 330,946 |
| 10-4114-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4114-130-000. EMPLOYEE BENEFITS | 132,489 | 125,787.00 | 133,032 | 133,032 | 171,181 |
| 10-4114-210-000. SUBSCRIPTIONS & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4114-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4114-230-000. TRAVEL | 2,000 | 2,051.00 | 2,000 | 2,000 | 2,000 |
| 10-4114-240-000. OFFICE SUPPLIES & | 1,200 | 971.00 | 1,200 | 1,200 | 1,200 |
| 10-4114-250-000. EQUIPMENT | 200 | 201.00 | 1,200 | 1,200 | 300 |
| 10-4114-270-000. IT UTILITIES | 10,080 | 3,479.00 | 10,800 | 3,480 | 5,880 |
| 10-4114-290-000. FUEL | 500 | 123.00 | 500 | 500 | 500 |
| 10-4114-310-000. PROFESSIONAL SERVICES | 58,000 | 43,713.00 | 60,000 | 60,000 | 60,000 |
| 10-4114-310-100. MANAGEMENT SYSTEM | 5,250 | 4,930.00 | 7,000 | 7,000 | 7,000 |
| 10-4114-310-200. BACKUP SOLUTIONS | 23,500 | 23,500.00 | 26,500 | 31,620 | 30,000 |
| 10-4114-310-300. RMM - ONGOING | 100,000 | 12,291.00 | 55,000 | 50,000 | 100,000 |
| 10-4114-320-000. GIS ENTERPRISE PROF | 0 | 0.00 | 0 | 0 | 0 |
| 10-4114-320-100. GIS LICENSING | 27,500 | 27,500.00 | 27,500 | 27,500 | 30,200 |
| 10-4114-320-200. GIS HARDWARE | 200 | 0.00 | 200 | 200 | 200 |
| 10-4114-360-000. CELL PHONE ALLOWANCE | 3,240 | 1,563.00 | 2,040 | 2,040 | 2,040 |
| 10-4114-400-000. SPECIAL DEPT. SUPPLIES | 100 | 47.00 | 3,050 | 3,050 | 2,500 |
| 10-4114-800-000. INVENTORY | 2,000 | 952.00 | 2,000 | 2,000 | 500 |
| 10-4114-860-000. SCHOOLING EXPENSE | 5,000 | 1,312.00 | 5,000 | 2,800 | 5,000 |
| Sub Total 10.4114. IT DEPARTMENT | 602,543 | 473,904.00 | 576,048 | 566,648 | 749,447 |
| 10.4122. JUSTICE COURT | | | | | |
| 10-4122-110-000. SALARIES | 269,361 | 269,151.00 | 281,052 | 281,052 | 285,939 |
| 10-4122-110-001. OVERTIME | 2,700 | 2,864.00 | 2,700 | 5,000 | 3,000 |
| 10-4122-130-000. EMPLOYEE BENEFITS | 157,887 | 153,367.00 | 155,500 | 155,500 | 178,990 |
| 10-4122-210-000. SUBSCRIPTIONS & | 300 | 0.00 | 300 | 300 | 300 |
| 10-4122-230-000. TRAVEL | 2,000 | 2,871.00 | 3,000 | 3,000 | 3,000 |
| 10-4122-240-000. OFFICE SUPPLIES & | 7,500 | 6,063.00 | 7,500 | 6,810 | 7,500 |
| 10-4122-250-000. EQUIPMENT SUPPLIES & | 900 | 6,553.00 | 1,800 | 1,800 | 1,000 |
| 10-4122-280-000. RENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4122-290-000. FUEL | 0 | 259.00 | 1,400 | 1,400 | 1,000 |
| 10-4122-310-000. PROFESSIONAL SERVICES | 3,000 | 2,931.00 | 3,000 | 6,000 | 3,000 |
| 10-4122-360-000. CELL PHONE ALLOWANCE | 1,560 | 1,563.00 | 1,560 | 1,560 | 1,560 |
| 10-4122-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4122-610-000. CREDIT CARD SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4122-620-000. MISCELLANEOUS | 400 | 69.00 | 900 | 900 | 900 |
| 10-4122-730-000. COMPUTER SOFTWARE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4122-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4122-750-000. SOFTWARE & SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4122-800-000. INVENTORY | 2,000 | 1,017.00 | 6,310 | 7,000 | 4,000 |
| 10-4122-860-000. SCHOOLING EXPENSE | 3,000 | 775.00 | 2,000 | 2,000 | 7,200 |
| 10-4122-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4122. JUSTICE COURT | 450,608 | 447,482.00 | 467,022 | 472,322 | 497,389 |
| 10.4126. PUBLIC DEFENDER | | | | | |
| 10-4126-310-000. CONFLICT CONTRACTS | 0 | 13,125.00 | 80,000 | 130,000 | 81,425 |
| 10-4126-320-000. PUBLIC DEFENDER | 113,000 | 170,133.00 | 113,000 | 125,000 | 115,825 |
| 10-4126-320-100. OTHER PUBLIC DEFENDER | 0 | 59,975.00 | 0 | 6,550 | 0 |
| 10-4126-330-000. OTHER MISC | 0 | 181.00 | 6,600 | 3,000 | 3,000 |
| 10-4126-340-000. PARENTAL DEFENDER | 78,600 | 94,731.00 | 78,600 | 78,600 | 78,000 |
| 10-4126-340-100. DEFENSE RESOURCES | 81,400 | 168,743.00 | 1,000 | 1,000 | 1,000 |
| 10-4126-620-000. FIXED PUBLIC DEFENDER | 0 | 0.00 | 0 | 0 | 48,000 |
| 10-4126-920-000. MANAGING PUBLIC | 56,000 | 18,833.00 | 56,000 | 84,750 | 56,000 |
| Sub Total 10.4126. PUBLIC DEFENDER | 329,000 | 521,722.00 | 335,200 | 428,900 | 383,250 |
| 10.4142. CLERK/AUDITOR | | | | | |
| 10-4142-110-000. SALARIES | 361,806 | 352,094.00 | 463,887 | 429,994 | 491,516 |
| 10-4142-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4142-130-000. EMPLOYEE BENEFITS | 205,582 | 207,237.00 | 264,301 | 228,293 | 237,722 |
| 10-4142-210-000. SUBSCRIPTIONS & | 200 | 36.00 | 200 | 200 | 170 |
| 10-4142-220-000. PUBLIC NOTICES | 225 | 54.00 | 225 | 225 | 0 |
| 10-4142-230-000. TRAVEL EXPENSES | 3,700 | 3,389.00 | 2,950 | 4,000 | 1,725 |
| 10-4142-240-000. OFFICE EXPENSE & | 4,500 | 3,317.00 | 4,500 | 4,500 | 3,500 |
| 10-4142-250-000. EQUIPMENT | 32,500 | 34,652.00 | 34,000 | 34,000 | 33,900 |
| 10-4142-290-000. FUEL | 300 | 269.00 | 300 | 300 | 0 |
| 10-4142-310-000. PROFESSIONAL & | 30,500 | 30,500.00 | 30,500 | 52,000 | 30,500 |
| 10-4142-320-000. HR EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4142-360-000. CELL PHONE ALLOWANCE | 2,160 | 1,624.00 | 2,160 | 2,160 | 2,160 |
| 10-4142-400-000. SPECIAL DEPT. SUPPLIES | 1,000 | 469.00 | 1,000 | 1,580 | 100 |
| 10-4142-740-000. CAPITAL OUTLAY - | 0 | 4,531.00 | 4,531 | 0 | 0 |
| 10-4142-800-000. INVENTORY | 1,200 | 1,817.00 | 2,000 | 2,120 | 0 |
| 10-4142-840-000. ASSESSING & | 5,000 | 6,253.00 | 4,000 | 4,843 | 4,800 |
| 10-4142-860-000. SCHOOLING | 9,150 | 1,325.00 | 1,000 | 3,000 | 1,260 |
| 10-4142-920-000. CONTRIBUTIONS TO | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4142. CLERK/AUDITOR | 657,823 | 647,566.00 | 815,554 | 767,215 | 807,353 |
| 10.4143. TREASURER | | | | | |
| 10-4143-110-000. SALARIES | 178,428 | 182,914.00 | 189,051 | 191,463 | 211,669 |
| 10-4143-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4143-130-000. EMPLOYEE BENEFITS | 88,054 | 81,520.00 | 90,991 | 90,991 | 91,507 |
| 10-4143-210-000. SUBSCRIPTIONS & | 186 | 111.00 | 75 | 75 | 75 |
| 10-4143-220-000. PUBLIC NOTICES | 200 | 224.00 | 270 | 270 | 100 |
| 10-4143-230-000. TRAVEL | 1,760 | 912.00 | 2,530 | 2,530 | 2,341 |
| 10-4143-240-000. OFFICE SUPPLIES & | 1,650 | 1,527.00 | 1,550 | 1,550 | 2,009 |
| 10-4143-250-000. MAILINGS AND POSTAGE | 4,920 | 6,027.00 | 6,040 | 6,040 | 6,400 |
| 10-4143-260-000. PAYMENT FEES | 595 | 595.00 | 550 | 550 | 700 |
| 10-4143-290-000. FUEL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4143-310-000. PROFESSIONAL SERVICES | 9,000 | 9,048.00 | 10,550 | 10,550 | 9,050 |
| 10-4143-360-000. CELL PHONE ALLOWANCE | 1,560 | 1,563.00 | 1,560 | 1,560 | 1,560 |
| 10-4143-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4143-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4143-800-000. INVENTORY | 1,000 | 662.00 | 0 | 0 | 0 |
| 10-4143-860-000. SCHOOLING EXPENSE | 1,125 | 455.00 | 1,225 | 1,225 | 1,215 |
| Sub Total 10.4143. TREASURER | 288,478 | 285,558.00 | 304,392 | 306,804 | 326,826 |
| 10.4144. RECORDER | | | | | |
| 10-4144-110-000. SALARIES | 235,237 | 229,430.00 | 248,252 | 249,987 | 234,715 |
| 10-4144-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4144-130-000. EMPLOYEE BENEFITS | 120,383 | 100,479.00 | 119,981 | 101,324 | 109,366 |
| 10-4144-210-000. SUBSCRIPTIONS & | 200 | 86.00 | 50 | 50 | 150 |
| 10-4144-220-000. PUBLIC NOTICES | 300 | 0.00 | 300 | 300 | 0 |
| 10-4144-230-000. TRAVEL | 1,400 | 50.00 | 1,400 | 750 | 1,500 |
| 10-4144-240-000. OFFICE SUPPLIES & | 2,500 | 2,688.00 | 2,500 | 2,500 | 2,500 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|------------------|-------------------|---------------------|---|---------------------|
| 10-4144-250-000. EQUIPMENT | 600 | 0.00 | 500 | 500 | 500 |
| 10-4144-290-000. FUEL | 500 | 0.00 | 0 | 100 | 200 |
| 10-4144-310-000. PROFESSIONAL SERVICES | 15,000 | 24,072.00 | 18,150 | 18,150 | 18,150 |
| 10-4144-400-000. SPECIAL DEPT. SUPPLIES | 4,000 | 4,447.00 | 4,000 | 4,000 | 4,000 |
| 10-4144-610-000. MISCELLANEOUS | 500 | 192.00 | 300 | 300 | 150 |
| 10-4144-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 300 |
| 10-4144-800-000. INVENTORY | 9,730 | 8,704.00 | 0 | 0 | 800 |
| 10-4144-860-000. SCHOOLING | 2,000 | 185.00 | 1,000 | 1,000 | 1,000 |
| Sub Total 10.4144. RECORDER | 392,350 | 370,333.00 | 396,433 | 378,961 | 373,331 |
| 10.4145. ATTORNEY | | | | | |
| 10-4145-110-000. SALARIES | 681,203 | 642,340.00 | 683,640 | 526,051 | 703,836 |
| 10-4145-110-001. OVERTIME | 10,000 | 9,731.00 | 10,000 | 15,000 | 10,000 |
| 10-4145-110-002. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4145-130-000. EMPLOYEE BENEFITS | 351,002 | 251,591.00 | 317,454 | 225,220 | 288,122 |
| 10-4145-210-000. SUBSCRIPTIONS & | 4,000 | 5,111.00 | 4,000 | 4,000 | 4,000 |
| 10-4145-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4145-230-000. TRAVEL | 2,500 | 6,315.00 | 5,900 | 5,900 | 5,900 |
| 10-4145-240-000. OFFICE SUPPLIES & | 4,500 | 5,968.00 | 4,500 | 6,000 | 4,500 |
| 10-4145-250-000. EQUIPMENT | 1,000 | 542.00 | 1,000 | 1,000 | 1,000 |
| 10-4145-260-000. MEMBERSHIPS/CIVIL | 500 | 500.00 | 1,000 | 1,000 | 1,000 |
| 10-4145-270-000. SUBSCRIPTIONS/CIVIL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4145-280-000. MEMBERSHIPS/TRAINING | 1,000 | 1,072.00 | 6,000 | 2,500 | 6,000 |
| 10-4145-290-000. BOOKS | 755 | 0.00 | 800 | 800 | 800 |
| 10-4145-300-000. MAJOR CRIMES | 10,000 | 10,824.00 | 10,000 | 500 | 10,000 |
| 10-4145-310-000. PROFESSIONAL & | 17,375 | 9,261.00 | 12,000 | 8,000 | 12,000 |
| 10-4145-320-000. PROTEM ATTORNEY FEES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4145-330-000. EXTRA LABOR EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4145-340-000. ALCOHOL REHAB | 0 | 0.00 | 0 | 0 | 0 |
| 10-4145-360-000. CELL PHONE ALLOWANCE | 1,200 | 3,773.00 | 2,160 | 4,000 | 2,160 |
| 10-4145-390-000. FUEL | 250 | 190.00 | 1,200 | 1,200 | 500 |
| 10-4145-400-000. SPECIAL DEPT. SUPPLIES | 2,500 | 1,302.00 | 2,500 | 2,500 | 2,000 |
| 10-4145-610-000. WITNESS EXPENSE | 50,000 | 2,885.00 | 3,000 | 200 | 1,500 |
| 10-4145-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4145-750-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4145-800-000. INVENTORY | 7,500 | 5,974.00 | 7,500 | 7,500 | 7,500 |
| 10-4145-860-000. LEO TRAINING | 750 | 338.00 | 750 | 750 | 750 |
| 10-4145-920-000. DEPUTY LEGAL SERVICES | 20,000 | 16,939.00 | 20,000 | 100,000 | 20,000 |
| Sub Total 10.4145. ATTORNEY | 1,166,035 | 974,658.00 | 1,093,404 | 912,121 | 1,081,568 |
| 10.4146. ASSESSOR | | | | | |
| 10-4146-110-000. SALARIES | 357,929 | 362,419.00 | 382,681 | 382,681 | 397,108 |
| 10-4146-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4146-130-000. EMPLOYEE BENEFITS | 191,367 | 197,267.00 | 180,316 | 180,316 | 170,332 |
| 10-4146-210-000. SUBSCRIPTIONS & | 4,500 | 5,931.00 | 870 | 1,200 | 870 |
| 10-4146-220-000. PUBLIC NOTICE | 600 | 252.00 | 1,000 | 1,000 | 1,000 |
| 10-4146-230-000. TRAVEL | 3,500 | 2,524.00 | 910 | 5,000 | 1,000 |
| 10-4146-240-000. OFFICE SUPPLIES & | 3,000 | 1,857.00 | 3,000 | 3,000 | 3,000 |
| 10-4146-250-000. EQUIPMENT | 9,600 | 10,410.00 | 1,400 | 10,000 | 1,400 |
| 10-4146-290-000. FUEL | 500 | 390.00 | 500 | 500 | 500 |
| 10-4146-310-000. PROFESSIONAL & | 4,000 | 3,103.00 | 10,500 | 10,500 | 4,000 |
| 10-4146-320-000. CAMA FEE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4146-360-000. CELL PHONE ALLOWANCE | 720 | 721.00 | 720 | 720 | 720 |
| 10-4146-400-000. SPECIAL DEPARTMENT | 650 | 153.00 | 500 | 500 | 500 |
| 10-4146-610-000. MISCELLANEOUS | 500 | 480.00 | 500 | 600 | 500 |
| 10-4146-620-000. MISCELLANEOUS | 0 | 1,230.00 | 1,500 | 1,500 | 1,500 |
| 10-4146-740-000. VEHICLE LEASE | 6,472 | 6,471.00 | 6,472 | 6,472 | 6,472 |
| 10-4146-800-000. INVENTORY | 3,000 | 46.00 | 1,200 | 1,500 | 1,200 |
| 10-4146-850-000. REAPPRAISAL | 270,000 | 235,309.00 | 40,000 | 80,000 | 80,000 |
| 10-4146-860-000. SCHOOLING | 3,100 | 1,086.00 | 1,900 | 2,500 | 2,000 |
| Sub Total 10.4146. ASSESSOR | 859,438 | 829,649.00 | 633,969 | 687,989 | 672,102 |
| 10.4147. SURVEYOR | | | | | |
| 10-4147-110-000. SALARIES | 40,258 | 42,703.00 | 43,997 | 43,997 | 46,682 |
| 10-4147-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4147-130-000. EMPLOYEE BENEFITS | 41,568 | 40,109.00 | 40,350 | 40,350 | 40,827 |
| 10-4147-210-000. SUBSCRIPTIONS & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4147-230-000. TRAVEL | 1,800 | 0.00 | 0 | 0 | 0 |
| 10-4147-240-000. OFFICE EXPENSE & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4147-250-000. EQUIPMENT | 0 | 0.00 | 0 | 0 | 3,000 |
| 10-4147-280-000. RENT | 3,000 | 0.00 | 0 | 0 | 0 |
| 10-4147-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4147-610-000. MISCELLANEOUS | 5,800 | 0.00 | 0 | 0 | 0 |
| 10-4147-860-000. SCHOOLING | 0 | 0.00 | 0 | 0 | 0 |
| 10-4147-920-000. B ROAD SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4147. SURVEYOR | 92,426 | 82,813.00 | 84,347 | 84,347 | 90,509 |
| 10.4150. NON-DEPARTMENT | | | | | |
| 10-4150-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-130-000. UNEMPLOYMENT | 0 | 11,111.00 | 0 | 60,000 | 0 |
| 10-4150-210-000. SUBSCRIPTIONS & | 8,000 | 0.00 | 0 | 0 | 0 |
| 10-4150-220-000. PUBLIC NOTICES | 250 | 0.00 | 0 | 0 | 0 |
| 10-4150-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-240-000. OFFICE SUPPLIES & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-240-100. BANK CHARGES | 11,307 | 9,495.00 | 10,000 | 10,000 | 5,000 |
| 10-4150-240-200. ZIONS CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-250-000. EQUIPMENT | 0 | 0.00 | 0 | 1,000 | 0 |
| 10-4150-270-000. UTILITIES | 11,500 | 12,457.00 | 11,000 | 13,000 | 11,000 |
| 10-4150-280-000. CAR RENTAL EXPENSE | 8,810 | 8,810.00 | 7,500 | 9,000 | 5,000 |
| 10-4150-310-000. PROFESSIONAL & | 60,000 | 73,341.00 | 60,000 | 40,000 | 60,000 |
| 10-4150-510-000. INSURANCE | 150,000 | 159,760.00 | 160,000 | -31,957 | 161,789 |
| 10-4150-610-000. MISCELLANEOUS | 1,500 | 394.00 | 1,500 | 1,500 | 0 |
| 10-4150-620-000. SALARY SURVEY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-740-000. CAPITAL EQUIPMENT | 8,781 | 508.00 | 0 | 0 | 0 |
| 10-4150-750-000. IT DISCRETIONARY FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 10-4150-940-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4150. NON-DEPARTMENT | 260,148 | 275,876.00 | 250,000 | 102,543 | 242,789 |
| 10.4151. AUDIT | | | | | |
| 10-4151-310-000. PROFESSIONAL & | 47,000 | 54,000.00 | 54,000 | 63,900 | 54,000 |
| Sub Total 10.4151. AUDIT | 47,000 | 54,000.00 | 54,000 | 63,900 | 54,000 |
| 10.4160. COURTHOUSE | | | | | |
| 10-4160-110-000. SALARIES | 349,008 | 347,405.00 | 417,774 | 404,855 | 432,524 |
| 10-4160-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|----------------|-------------------|---------------------|---|---------------------|
| 10-4160-110-002. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4160-130-000. EMPLOYEE BENEFITS | 202,651 | 210,090.00 | 258,077 | 258,077 | 268,423 |
| 10-4160-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4160-240-000. OFFICE SUPPLIES | 250 | 173.00 | 250 | 250 | 250 |
| 10-4160-250-000. EQUIPMENT | 3,000 | 2,675.00 | 3,000 | 3,000 | 3,000 |
| 10-4160-260-000. BUILDING & GROUNDS | 69,000 | 65,502.00 | 69,000 | 69,000 | 69,000 |
| 10-4160-270-000. UTILITIES | 86,000 | 105,827.00 | 90,000 | 107,000 | 90,000 |
| 10-4160-280-000. VEHICLE LEASE PMT | 21,187 | 7,622.00 | 14,120 | 12,000 | 15,348 |
| 10-4160-290-000. FUEL | 4,000 | 2,819.00 | 4,000 | 3,000 | 3,000 |
| 10-4160-310-000. PROFESSIONAL & | 5,000 | 6,996.00 | 5,000 | 8,000 | 7,000 |
| 10-4160-360-000. CELL PHONE ALLOWANCE | 3,480 | 3,426.00 | 3,480 | 4,000 | 3,480 |
| 10-4160-400-000. SPECIAL DEPT. SUPPLIES | 2,000 | 1,028.00 | 2,000 | 2,000 | 1,500 |
| 10-4160-720-000. CAPITAL BUILDINGS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4160-730-000. CAPITAL IMPROVEMENTS | 18,000 | 3,439.00 | 2,000 | 0 | 0 |
| 10-4160-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4160-800-000. INVENTORY | 6,350 | 3,261.00 | 6,850 | 6,850 | 3,002 |
| 10-4160-860-000. SCHOOLING | 200 | 270.00 | 200 | 500 | 1,000 |
| Sub Total 10.4160. COURTHOUSE | 770,126 | 760,532.00 | 875,751 | 878,532 | 897,527 |
| 10.4165. COUNTY MAINTENANCE | | | | | |
| 10-4165-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-240-000. OFFICE SUPPLIES & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-250-000. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-260-000. BUILDING & GROUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-730-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-730-100. CAPITAL - OLD LIBRARY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-740-000. CAPITAL OUTLAY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4165-860-000. SCHOOLING | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4165. COUNTY MAINTENANCE | 0 | 0.00 | 0 | 0 | 0 |
| 10.4166. JAIL MAINTENANCE EXPENSE | | | | | |
| 10-4166-250-000. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4166-260-000. BUILDING & GROUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4166-270-000. UTILITIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4166-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4166-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4166-720-000. CAPITAL BUILDINGS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4166-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4166-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4166. JAIL MAINTENANCE | 0 | 0.00 | 0 | 0 | 0 |
| 10.4170. ELECTIONS | | | | | |
| 10-4170-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4170-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4170-220-000. PUBLIC NOTICES | 0 | 248.00 | 0 | 200 | 0 |
| 10-4170-230-000. TRAVEL | 0 | 31.00 | 0 | 0 | 2,725 |
| 10-4170-310-000. PROFESSIONAL SERVICES | 20,000 | 7,766.00 | 41,520 | 11,000 | 15,166 |
| 10-4170-400-000. SPECIAL DEPARTMENT | 19,500 | 10,733.00 | 34,820 | 39,000 | 16,481 |
| 10-4170-620-000. MISCELLANEOUS | 500 | 197.00 | 500 | 55 | 500 |
| 10-4170-630-000. PRESIDENTIAL PRIMARY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4170-640-000. VOTER CARDS | 200 | 861.00 | 200 | 700 | 500 |
| 10-4170-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 26,080 | 0 |
| 10-4170-800-000. INVENTORY | 1,500 | 6,282.00 | 0 | 6,835 | 0 |
| 10-4170-860-000. TRAINING | 0 | 0.00 | 0 | 100 | 11,998 |
| Sub Total 10.4170. ELECTIONS | 41,700 | 26,117.00 | 77,040 | 83,970 | 47,370 |
| 10.4180. PLANNING & ZONING | | | | | |
| 10-4180-110-000. SALARIES | 427,362 | 333,858.00 | 439,617 | 406,987 | 488,353 |
| 10-4180-110-001. OVERTIME | 0 | 92.00 | 0 | 0 | 0 |
| 10-4180-130-000. EMPLOYEE BENEFITS | 194,158 | 163,712.00 | 212,567 | 198,861 | 217,458 |
| 10-4180-210-000. SUBSCRIPTIONS & | 3,786 | 1,771.00 | 1,916 | 1,000 | 2,000 |
| 10-4180-220-000. PUBLIC NOTICES | 3,000 | 7,291.00 | 9,600 | 1,500 | 8,000 |
| 10-4180-230-000. TRAVEL | 3,400 | 2,055.00 | 1,000 | 2,000 | 1,000 |
| 10-4180-240-000. OFFICE SUPPLIES & | 3,220 | 3,237.00 | 2,665 | 2,665 | 2,665 |
| 10-4180-250-000. EQUIPMENT | 768 | 506.00 | 560 | 1,500 | 1,500 |
| 10-4180-270-000. UTILITIES | 0 | 1,548.00 | 0 | 3,500 | 3,000 |
| 10-4180-290-000. FUEL | 500 | 449.00 | 1,000 | 1,000 | 1,000 |
| 10-4180-310-000. PROFESSIONAL & | 15,851 | 19,501.00 | 13,172 | 7,000 | 0 |
| 10-4180-315-000. CODE ENFORCEMENT / | 15,000 | 4,621.00 | 10,500 | 2,000 | 6,000 |
| 10-4180-320-000. PLANNING PROJECTS | 80,000 | 4,500.00 | 64,500 | 64,500 | 85,000 |
| 10-4180-330-000. PLANNING GRANT | 64,000 | 25,976.00 | 64,000 | 69,631 | 25,000 |
| 10-4180-340-000. ENGINEERING FEES | 50,000 | 30,014.00 | 7,573 | 2,200 | 5,000 |
| 10-4180-360-000. CELL PHONE ALLOWANCE | 2,040 | 2,935.00 | 2,520 | 3,000 | 3,500 |
| 10-4180-400-000. SPECIAL DEPARTMENT | 1,800 | 2,472.00 | 2,240 | 4,500 | 2,000 |
| 10-4180-500-000. VEHICLE LEASE | 0 | 0.00 | 8,500 | 8,500 | 8,000 |
| 10-4180-740-000. CAPITAL EQUIPMENT | 8,500 | 6,122.00 | 0 | 0 | 1,000 |
| 10-4180-800-000. INVENTORY | 6,600 | 4,456.00 | 1,700 | 1,825 | 1,500 |
| 10-4180-860-000. SCHOOLING | 1,885 | 1,070.00 | 1,000 | 1,000 | 2,400 |
| Sub Total 10.4180. PLANNING & ZONING | 881,870 | 616,186.00 | 844,630 | 783,169 | 864,376 |
| 10.4211. SHERIFF | | | | | |
| 10-4211-110-000. SALARIES | 1,858,647 | 1,906,002.00 | 2,020,942 | 2,020,942 | 2,083,885 |
| 10-4211-110-001. OVERTIME PAY | 187,370 | 195,691.00 | 151,420 | 175,000 | 151,000 |
| 10-4211-110-002. SAR SALARIES | 261,182 | 249,174.00 | 272,129 | 255,000 | 356,845 |
| 10-4211-110-003. ON CALL PAY | 75,602 | 84,934.00 | 54,545 | 100,000 | 55,000 |
| 10-4211-110-004. SAR OVERTIME PAY | 0 | 5,169.00 | 0 | 0 | 0 |
| 10-4211-110-005. REIMBURSABLE | 0 | -17,951.00 | 0 | 0 | 0 |
| 10-4211-130-000. EMPLOYEE BENEFITS | 1,222,527 | 1,211,625.00 | 1,268,666 | 1,362,370 | 1,340,557 |
| 10-4211-130-002. SAR BENEFITS | 31,731 | 8,222.00 | 88,011 | 3,000 | 120,247 |
| 10-4211-210-000. SUBSCRIPTIONS & | 4,000 | 6,259.00 | 4,000 | 4,000 | 4,000 |
| 10-4211-220-000. PUBLIC NOTICES | 200 | 151.00 | 200 | 200 | 200 |
| 10-4211-230-000. TRAVEL | 30,000 | 20,124.00 | 30,000 | 25,000 | 25,000 |
| 10-4211-240-000. OFFICE EXPENSE & | 7,000 | 6,621.00 | 7,000 | 7,000 | 6,000 |
| 10-4211-250-000. EQUIPMENT | 52,766 | 59,118.00 | 35,000 | 60,000 | 35,000 |
| 10-4211-270-000. UTILITIES | 64,000 | 53,534.00 | 64,000 | 55,000 | 60,000 |
| 10-4211-270-100. WILLOW BASIN EXPENSE | 0 | -176.00 | 0 | 0 | 0 |
| 10-4211-280-000. VEHICLE LEASE | 345,000 | 329,846.00 | 325,000 | 325,000 | 294,000 |
| 10-4211-290-000. FUEL | 96,000 | 142,650.00 | 130,000 | 135,000 | 130,000 |
| 10-4211-310-000. PROFESSIONAL & | 83,500 | 88,743.00 | 128,676 | 128,676 | 167,000 |
| 10-4211-360-000. CELL PHONE ALLOWANCE | 14,600 | 12,241.00 | 14,600 | 14,600 | 14,600 |
| 10-4211-400-000. SPECIAL DEPT. SUPPLIES | 32,658 | 32,131.00 | 52,814 | 52,814 | 42,814 |
| 10-4211-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 500 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|------------------|---------------------|---------------------|---|---------------------|
| 10-4211-620-000. CLOTHING ALLOWANCE | 21,120 | 20,549.00 | 21,120 | 21,120 | 21,120 |
| 10-4211-620-620. MISC SERVICES | 0 | 805.00 | 0 | 0 | 0 |
| 10-4211-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4211-740-000. CAPITAL EQUIPMENT | 30,000 | 15,137.00 | 0 | 0 | 0 |
| 10-4211-800-000. INVENTORY | 96,016 | 92,420.00 | 95,710 | 95,710 | 49,310 |
| 10-4211-860-000. SCHOOLING | 22,000 | 19,492.00 | 26,050 | 27,000 | 26,050 |
| 10-4211-920-000. CONTRIBUTION TO OTHER | 0 | 473.00 | 0 | 0 | 0 |
| 10-4211-920-001. SEARCH AND RESCUE | 45,000 | 46,771.00 | 40,000 | 40,000 | 40,000 |
| 10-4211-920-002. DRUG TASK FORCE | 7,000 | 4,924.00 | 9,000 | 9,000 | 5,000 |
| 10-4211-920-003. HELICOPTER SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4211-920-004. EASTER WEEKEND | 5,200 | 4,878.00 | 5,200 | 5,200 | 5,000 |
| 10-4211-920-005. SPECIAL EVENT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4211-920-074. SEARCH & | 0 | 0.00 | 66,550 | 66,550 | 7,000 |
| 10-4211-920-075. SEARCH & | 0 | 0.00 | 10,000 | 0 | 10,000 |
| 10-4211-920-080. INVENTORY-SEARCH & | 40,000 | 47,116.00 | 23,150 | 23,150 | 20,900 |
| 10-4211-920-100. SAR BILLING CONTRACT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4211-920-200. JCI SAR REFUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4211. SHERIFF | 4,633,119 | 4,646,673.00 | 4,943,783 | 5,011,332 | 5,071,028 |
| 10.4212. JAIL | | | | | |
| 10-4212-110-000. SALARIES | 1,578,400 | 1,572,237.00 | 1,130,657 | 1,125,792 | 1,235,645 |
| 10-4212-110-001. OVERTIME PAY | 71,087 | 67,557.00 | 55,913 | 40,000 | 35,000 |
| 10-4212-110-002. LIQUOR LAW | 0 | 0.00 | 0 | 200 | 0 |
| 10-4212-110-003. ON CALL PAY | 50,021 | 42,156.00 | 35,279 | 35,279 | 35,000 |
| 10-4212-110-005. EVENT OVERTIME PAY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-130-000. EMPLOYEE BENEFITS | 985,200 | 1,021,456.00 | 709,102 | 702,645 | 795,100 |
| 10-4212-210-000. SUBSCRIPTIONS & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-230-000. TRAVEL | 9,000 | 5,149.00 | 7,500 | 7,500 | 6,000 |
| 10-4212-240-000. OFFICE EXPENSES & | 10,000 | 4,551.00 | 6,000 | 6,000 | 3,500 |
| 10-4212-250-000. EQUIPMENT | 10,000 | 3,488.00 | 10,000 | 10,000 | 3,000 |
| 10-4212-280-000. VEHICLE LEASE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-290-000. FUEL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-310-000. PROFESSIONAL & | 31,200 | 25,953.00 | 25,000 | 25,000 | 20,050 |
| 10-4212-320-000. DNA COLLECTION | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-360-000. CELL PHONE ALLOWANCE | 9,500 | 11,235.00 | 9,500 | 11,000 | 9,500 |
| 10-4212-400-000. MISCELLANEOUS | 15,188 | 13,235.00 | 14,670 | 14,670 | 12,891 |
| 10-4212-401-000. PAPER | 12,500 | 16,319.00 | 12,500 | 12,500 | 12,500 |
| 10-4212-402-000. JAIL CHEMICAL | 8,500 | 9,311.00 | 8,500 | 8,500 | 8,500 |
| 10-4212-403-000. PAPER PRODUCTS/MISC. | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-610-000. JAIL FOOD | 115,000 | 134,626.00 | 120,000 | 120,000 | 112,000 |
| 10-4212-620-000. CLOTHING ALLOWANCE | 10,560 | 12,857.00 | 10,560 | 10,560 | 10,560 |
| 10-4212-620-620. MISC SERVICES | 1,000 | 782.00 | 1,000 | 1,000 | 600 |
| 10-4212-630-000. CHEMICAL/KITCHEN | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-800-000. INVENTORY | 13,200 | 12,638.00 | 9,700 | 9,700 | 6,800 |
| 10-4212-860-000. SCHOOLING | 10,000 | 5,334.00 | 15,250 | 15,250 | 15,250 |
| 10-4212-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 10-4212-930-000. TRUSTEE INCENTIVE | 11,000 | 8,542.00 | 9,500 | 9,500 | 9,500 |
| Sub Total 10.4212. JAIL | 2,951,356 | 2,967,426.00 | 2,190,631 | 2,165,096 | 2,331,396 |
| 10.4214. DISPATCH | | | | | |
| 10-4214-110-000. SALARIES | 0 | 731.00 | 560,684 | 506,794 | 561,685 |
| 10-4214-110-001. OVERTIME | 0 | 54.00 | 19,290 | 40,000 | 0 |
| 10-4214-130-000. BENEFITS | 0 | 494.00 | 405,806 | 357,901 | 404,235 |
| 10-4214-210-000. SUBSCRIPTIONS & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4214-230-000. TRAVEL-GASOLINE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4214-240-000. OFFICE EXPENSE & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4214-250-000. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4214-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4214-740-000. CAPITAL OUTLAY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4214. DISPATCH | 0 | 1,279.00 | 985,780 | 904,695 | 965,920 |
| 10.4215. STATE PRISONER REIMB.EXPENSES | | | | | |
| 10-4215-320-000. HEALTH SERVICES | 2,500 | 1,446.00 | 2,500 | 2,500 | 2,500 |
| 10-4215-620-000. MISCELLANEOUS | 500 | 0.00 | 500 | 500 | 500 |
| Sub Total 10.4215. STATE PRISONER | 3,000 | 1,446.00 | 3,000 | 3,000 | 3,000 |
| 10.4216. INMATE COMMISSARY EXPENSE | | | | | |
| 10-4216-310-000. INMATE EXPENSE | 1,100 | 854.00 | 1,100 | 4,000 | 1,100 |
| 10-4216-320-000. COMMISSARY EXPENSE | 100 | 0.00 | 100 | 100 | 100 |
| 10-4216-330-000. INMATE DEVELOPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4216-340-000. INMATE MEDICAL | 60,000 | 73,387.00 | 70,000 | 60,000 | 60,000 |
| 10-4216-400-000. INMATE DNA EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4216. INMATE COMMISSARY | 61,200 | 74,240.00 | 71,200 | 64,100 | 61,200 |
| 10.4222. FIRE CONTROL | | | | | |
| 10-4222-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4222-250-000. EQUIP SUPPLIES & | 1,400 | 507.00 | 1,400 | 1,400 | 1,400 |
| 10-4222-290-000. FIRE TOOLS | 400 | 0.00 | 400 | 400 | 0 |
| 10-4222-310-000. WARDEN SALARY | 42,890 | 46,597.00 | 48,927 | 48,927 | 50,248 |
| 10-4222-390-000. COUNTY SUPPRESSION | 0 | 0.00 | 0 | 0 | 0 |
| 10-4222-490-000. LUNCHES & MATERIALS | 775 | 0.00 | 1,225 | 1,225 | 0 |
| 10-4222-620-000. TRAINING | 1,200 | 0.00 | 1,200 | 1,200 | 0 |
| 10-4222-920-000. WILDLAND FIRE | 250 | 0.00 | 250 | 250 | 0 |
| Sub Total 10.4222. FIRE CONTROL | 46,915 | 47,104.00 | 53,402 | 53,402 | 51,048 |
| 10.4242. BUILDING INSPECTOR | | | | | |
| 10-4242-110-000. SALARIES | 254,447 | 252,606.00 | 269,512 | 266,595 | 280,809 |
| 10-4242-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4242-130-000. EMPLOYEE BENEFITS | 127,395 | 121,255.00 | 124,853 | 132,000 | 122,925 |
| 10-4242-210-000. SUBSCRIPTIONS & | 1,500 | 4,484.00 | 4,500 | 5,500 | 1,500 |
| 10-4242-220-000. PUBLIC NOTICES | 3,000 | 233.00 | 2,000 | 1,000 | 2,000 |
| 10-4242-230-000. TRAVEL | 3,000 | 1,110.00 | 3,000 | 5,000 | 3,000 |
| 10-4242-240-000. OFFICE EXPENSE & | 3,000 | 1,968.00 | 2,500 | 2,500 | 2,500 |
| 10-4242-250-000. EQUIPMENT | 2,500 | 0.00 | 250 | 250 | 250 |
| 10-4242-270-000. UTILITIES | 0 | 1,078.00 | 0 | 3,000 | 3,000 |
| 10-4242-280-000. LEASE PAYMENT | 12,872 | 12,183.00 | 12,210 | 12,210 | 12,210 |
| 10-4242-290-000. FUEL | 2,500 | 1,850.00 | 2,300 | 2,300 | 1,500 |
| 10-4242-310-000. PROFESSIONAL & | 4,000 | 100.00 | 1,000 | 2,000 | 5,500 |
| 10-4242-360-000. CELL PHONE ALLOWANCE | 2,160 | 2,254.00 | 1,560 | 2,300 | 2,300 |
| 10-4242-400-000. SPECIAL DEPT. SUPPLIES | 2,000 | 1,307.00 | 2,000 | 2,000 | 2,000 |
| 10-4242-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4242-740-000. CAPITAL EXPENDITURES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4242-800-000. INVENTORY | 1,200 | 830.00 | 1,200 | 1,200 | 1,200 |
| 10-4242-860-000. SCHOOLING | 10,000 | 4,688.00 | 2,500 | 2,500 | 4,000 |
| Sub Total 10.4242. BUILDING INSPECTOR | 427,324 | 405,946.00 | 429,385 | 440,355 | 444,694 |
| 10.4252. WEED CONTROL | | | | | |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|----------------|-------------------|---------------------|---|---------------------|
| 10-4252-110-000. SALARIES | 121,443 | 70,847.00 | 125,780 | 125,780 | 138,836 |
| 10-4252-110-001. OVERTIME | 0 | 0.00 | 0 | 100 | 0 |
| 10-4252-130-000. EMPLOYEE BENEFITS | 70,415 | 27,724.00 | 63,746 | 63,746 | 53,570 |
| 10-4252-210-000. SUBSCRIPTIONS & | 988 | 783.00 | 939 | 939 | 1,497 |
| 10-4252-220-000. PUBLIC NOTICE | 550 | 408.00 | 0 | 0 | 0 |
| 10-4252-230-000. TRAVEL | 2,300 | 3,726.00 | 2,450 | 2,500 | 2,400 |
| 10-4252-240-000. OFFICE EXPENSE | 200 | 132.00 | 200 | 200 | 200 |
| 10-4252-250-000. EQUIPMENT | 4,000 | 4,735.00 | 3,000 | 3,000 | 3,000 |
| 10-4252-270-000. UTILITIES | 2,600 | 2,530.00 | 2,600 | 2,600 | 2,600 |
| 10-4252-290-000. FUEL | 2,500 | 1,034.00 | 1,000 | 1,000 | 1,000 |
| 10-4252-310-000. PROFESSIONAL & | 500 | 386.00 | 500 | 500 | 250 |
| 10-4252-360-000. CELL PHONE ALLOWANCE | 2,040 | 1,082.00 | 1,560 | 1,560 | 1,082 |
| 10-4252-400-000. SPECIAL DEPARTMENT | 5,000 | 3,179.00 | 5,000 | 5,000 | 3,500 |
| 10-4252-510-000. INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4252-610-000. MISCELLANEOUS | 250 | 292.00 | 250 | 400 | 0 |
| 10-4252-620-000. Photo Expense | 0 | 0.00 | 0 | 0 | 0 |
| 10-4252-730-000. SMALL TOOLS | 350 | 300.00 | 0 | 0 | 0 |
| 10-4252-740-000. CAPITAL EQUIPMENT | 6,700 | 0.00 | 9,000 | 9,000 | 9,000 |
| 10-4252-800-000. INVENTORY | 1,550 | 1,708.00 | 2,700 | 2,700 | 0 |
| 10-4252-860-000. PUBLIC EDUCATION | 750 | 710.00 | 875 | 875 | 300 |
| 10-4252-910-000. TRAINING | 3,600 | 3,205.00 | 3,125 | 3,125 | 1,500 |
| Sub Total 10.4252. WEED CONTROL | 225,736 | 122,782.00 | 222,725 | 223,025 | 218,735 |
| 10.4253. ANIMAL CONTROL | | | | | |
| 10-4253-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4253-920-000. CONTRIBUTIONS TO | 15,000 | 10,017.00 | 15,000 | 10,000 | 12,000 |
| 10-4253-930-000. HUMANE SOCIETY | 12,000 | 12,000.00 | 12,000 | 12,000 | 12,000 |
| Sub Total 10.4253. ANIMAL CONTROL | 27,000 | 22,017.00 | 27,000 | 22,000 | 24,000 |
| 10.4255. EMERGENCY MANAGEMENT | | | | | |
| 10-4255-110-000. SALARIES | 28,164 | 32,013.00 | 93,004 | 93,004 | 95,345 |
| 10-4255-110-001. OVERTIME | 6,000 | 7,358.00 | 0 | 10,000 | 8,000 |
| 10-4255-130-000. EMPLOYEE BENEFITS | 14,481 | 10,797.00 | 26,341 | 26,341 | 23,314 |
| 10-4255-210-000. SUBSCRIPTIONS & | 520 | 370.00 | 2,000 | 2,000 | 2,000 |
| 10-4255-220-000. PUBLIC NOTICES | 0 | 0.00 | 1,000 | 1,000 | 1,000 |
| 10-4255-230-000. TRAVEL | 2,000 | 1,786.00 | 3,565 | 3,565 | 3,500 |
| 10-4255-240-000. OFFICE SUPPLIES & | 2,500 | 2,745.00 | 2,500 | 2,500 | 2,500 |
| 10-4255-250-000. EQUIPMENT | 8,000 | 11,186.00 | 6,000 | 6,000 | 6,000 |
| 10-4255-270-000. UTILITIES | 22,000 | 21,142.00 | 22,000 | 22,000 | 22,000 |
| 10-4255-270-100. COMMUNICATION TOWER | 0 | 0.00 | 4,000 | 4,000 | 4,000 |
| 10-4255-290-000. FUEL | 2,000 | 1,962.00 | 1,000 | 1,000 | 1,000 |
| 10-4255-310-000. PROFESSIONAL & | 48,000 | 47,694.00 | 0 | 0 | 0 |
| 10-4255-360-000. CELL PHONE ALLOWANCE | 0 | 714.00 | 0 | 750 | 500 |
| 10-4255-400-000. FFSL CONTRIBUTION | 0 | 0.00 | 2,543 | 2,543 | 0 |
| 10-4255-610-000. HMEP GRANT | 500 | 0.00 | 500 | 500 | 500 |
| 10-4255-620-000. MISCELLANEOUS | 2,000 | 1,591.00 | 2,000 | 2,000 | 2,000 |
| 10-4255-620-400. CLOTHING ALLOWANCE | 960 | 216.00 | 960 | 960 | 960 |
| 10-4255-630-000. HAZMAT EXPENSE | 1,000 | 849.00 | 4,050 | 4,050 | 0 |
| 10-4255-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4255-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4255-800-000. INVENTORY | 3,500 | 2,087.00 | 1,000 | 1,000 | 0 |
| 10-4255-860-000. SCHOOLING | 2,000 | 1,912.00 | 2,000 | 2,000 | 2,000 |
| 10-4255-920-000. CERT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4255-950-000. COVID - 19 | 0 | 0.00 | 0 | 0 | 0 |
| 10-4255-970-000. COVID UNEMPLOYMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4255. EMERGENCY MANAGEMENT | 143,625 | 144,423.00 | 174,463 | 185,215 | 174,619 |
| 10.4310. PUBLIC HEALTH | | | | | |
| 10-4310-920-001. SE UTAH DISTRICT | 99,571 | 99,571.00 | 102,255 | 102,255 | 104,542 |
| 10-4310-920-002. FOUR CORNERS MENTAL | 91,843 | 91,843.00 | 91,843 | 95,106 | 115,025 |
| Sub Total 10.4310. PUBLIC HEALTH | 191,414 | 191,414.00 | 194,098 | 197,361 | 219,567 |
| 10.4311. SENIOR CITIZENS | | | | | |
| 10-4311-110-000. SALARIES | 191,208 | 168,308.00 | 168,707 | 168,707 | 383,747 |
| 10-4311-110-001. OVERTIME | 0 | 119.00 | 1,000 | 500 | 0 |
| 10-4311-110-002. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4311-130-000. EMPLOYEE BENEFITS | 98,019 | 71,027.00 | 72,256 | 72,256 | 191,926 |
| 10-4311-220-000. PUBLIC NOTICES | 0 | 0.00 | 1,800 | 1,800 | 1,800 |
| 10-4311-230-000. TRAVEL | 1,200 | 1,060.00 | 1,200 | 1,200 | 2,700 |
| 10-4311-240-000. OFFICE EXPENSE & | 1,800 | 2,675.00 | 1,800 | 2,000 | 1,800 |
| 10-4311-250-000. EQUIPMENT | 3,500 | 1,632.00 | 500 | 4,500 | 500 |
| 10-4311-260-000. BUILDING & GROUNDS | 1,200 | 1,576.00 | 1,500 | 1,500 | 1,500 |
| 10-4311-270-000. UTILITIES | 15,000 | 18,570.00 | 15,000 | 18,500 | 15,000 |
| 10-4311-280-000. Vehicle Lease Payment | 26,225 | 64,199.00 | 26,225 | 26,225 | 26,225 |
| 10-4311-290-000. FUEL | 2,000 | 201.00 | 1,000 | 1,500 | 1,000 |
| 10-4311-360-000. CELL PHONE ALLOWANCE | 0 | 1,082.00 | 0 | 1,100 | 0 |
| 10-4311-400-000. SPECIAL DEPT. SUPPLIES | 1,500 | 1,728.00 | 2,000 | 2,000 | 2,000 |
| 10-4311-620-000. MISCELLANEOUS | 1,200 | 779.00 | 0 | 0 | 0 |
| 10-4311-730-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4311-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4311-800-000. INVENTORY | 2,000 | 1,946.00 | 0 | 0 | 500 |
| 10-4311-860-000. SCHOOL TRAINING | 2,000 | 187.00 | 2,000 | 2,000 | 2,000 |
| 10-4311-920-000. CONTRIBUTION TO OTHER | 93,434 | 93,581.00 | 110,074 | 110,074 | 113,046 |
| Sub Total 10.4311. SENIOR CITIZENS | 440,286 | 428,667.00 | 405,062 | 413,862 | 743,744 |
| 10.4410. ROADS - GENERAL | | | | | |
| 10-4410-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-210-000. SUBSCRIPTIONS & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-270-000. UTILITIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4410-920-000. CONTRIBUTIONS TO | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4410. ROADS - GENERAL | 0 | 0.00 | 0 | 0 | 0 |
| 10.4509. Please add DEPT description | | | | | |
| 10-4509-260-000. BLDG. & GROUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4509-270-000. UTILITIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4509-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4509-730-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4509. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 10.4511. SPANISH TRAIL ARENA | | | | | |
| 10-4511-110-000. SALARIES | 379,233 | 364,422.00 | 400,196 | 400,196 | 441,260 |
| 10-4511-110-001. OVERTIME | 9,199 | 11,397.00 | 9,200 | 16,000 | 15,500 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|----------------|-------------------|---------------------|---|---------------------|
| 10-4511-110-002. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-130-000. EMPLOYEE BENEFITS | 219,150 | 201,995.00 | 226,998 | 240,000 | 249,904 |
| 10-4511-210-000. SUBSCRIPTIONS & | 400 | 423.00 | 0 | 350 | 350 |
| 10-4511-220-000. ADVERTISING | 964 | 415.00 | 964 | 964 | 964 |
| 10-4511-230-000. TRAVEL | 1,560 | 1,860.00 | 2,010 | 2,010 | 2,000 |
| 10-4511-240-000. OFFICE EXPENSE & | 3,076 | 2,269.00 | 3,081 | 3,081 | 3,081 |
| 10-4511-250-000. EQUIPMENT | 22,412 | 15,624.00 | 20,408 | 20,408 | 20,500 |
| 10-4511-250-300. EQUIP MAINT- BALL | 1,340 | 351.00 | 1,640 | 1,640 | 1,640 |
| 10-4511-260-000. BUILDINGS & GROUNDS | 43,392 | 29,275.00 | 36,690 | 36,690 | 37,000 |
| 10-4511-260-300. BUILDINGS/GROUNDS - | 24,728 | 22,579.00 | 25,519 | 25,519 | 24,180 |
| 10-4511-270-000. UTILITIES | 30,000 | 30,902.00 | 36,000 | 36,000 | 36,000 |
| 10-4511-270-100. ARENA UTILITIES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-270-300. BALL FIELD UTILITIES | 6,500 | 6,325.00 | 5,500 | 5,500 | 5,500 |
| 10-4511-280-000. LEASE PAYMENT | 29,113 | 25,973.00 | 31,418 | 31,418 | 31,418 |
| 10-4511-290-000. FUEL | 10,000 | 9,212.00 | 11,000 | 7,500 | 10,000 |
| 10-4511-290-300. FUEL/BALL FIELDS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-310-000. PROFESSIONAL & | 1,170 | 1,250.00 | 1,220 | 2,000 | 1,220 |
| 10-4511-360-000. CELL PHONE ALLOWANCE | 3,120 | 2,899.00 | 3,000 | 3,000 | 3,000 |
| 10-4511-400-000. STALL MAINTENANCE | 3,050 | 0.00 | 0 | 0 | 0 |
| 10-4511-400-100. STALL MAINT/ARENA | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-400-200. STALL MAINTENANCE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-400-400. STALLS REC BOARD | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-410-000. EVENT PREPARATION | 4,247 | 3,176.00 | 4,247 | 4,247 | 2,980 |
| 10-4511-410-300. EVENT PREP/BALL FIELD | 1,430 | 1,090.00 | 1,430 | 1,430 | 1,500 |
| 10-4511-420-000. WORK CREW SUPPLIES | 10,167 | 9,405.00 | 10,133 | 10,133 | 10,500 |
| 10-4511-420-300. WORK CREW | 1,546 | 1,268.00 | 1,558 | 1,558 | 1,558 |
| 10-4511-510-000. INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 5,000 |
| 10-4511-720-000. CAPITAL BUILDING | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-730-000. CAPITAL BUILDING | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-730-400. CAPITAL BUILDING REC | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-740-400. CAPITAL EQUIPMENT/REC | 0 | 0.00 | 0 | 0 | 0 |
| 10-4511-800-000. INVENTORY | 18,293 | 14,814.00 | 11,699 | 11,699 | 6,230 |
| 10-4511-800-300. INVENTORY/BALL FIELDS | 4,600 | 3,802.00 | 500 | 500 | 2,100 |
| 10-4511-860-000. SCHOOLING | 2,595 | 1,737.00 | 3,317 | 4,000 | 3,500 |
| Sub Total 10.4511. SPANISH TRAIL ARENA | 831,285 | 762,463.00 | 847,728 | 865,843 | 916,855 |
| 10.4561. MUSEUM | | | | | |
| 10-4561-240-000. OFFICE EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4561-260-000. REPAIRS & MAINTENANCE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4561-270-000. UTILITIES | 5,500 | 6,618.00 | 6,840 | 6,840 | 6,000 |
| 10-4561-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 10-4561-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4561-920-000. CONTRIBUTION TO OTHER | 112,279 | 112,279.00 | 114,525 | 114,525 | 114,525 |
| Sub Total 10.4561. MUSEUM | 117,779 | 118,897.00 | 121,365 | 121,365 | 120,525 |
| 10.4562. AIRPORT | | | | | |
| 10-4562-110-000. SALARIES | 481,738 | 461,893.00 | 484,610 | 484,610 | 514,477 |
| 10-4562-110-001. OVERTIME | 2,222 | 10,696.00 | 5,000 | 5,000 | 0 |
| 10-4562-130-000. EMPLOYEE BENEFITS | 260,963 | 206,910.00 | 254,085 | 254,085 | 254,731 |
| 10-4562-210-000. DUES & SUBSCRIPTIONS | 700 | 2,119.00 | 804 | 804 | 804 |
| 10-4562-220-000. PUBLIC NOTICE | 200 | 362.00 | 200 | 400 | 262 |
| 10-4562-230-000. TRAVEL | 10,900 | 10,910.00 | 10,500 | 7,500 | 10,500 |
| 10-4562-240-000. OFFICE SUPPLIES | 1,650 | 2,394.00 | 1,500 | 1,500 | 1,500 |
| 10-4562-250-000. TERMINAL MAINTENANCE | 16,000 | 13,878.00 | 16,000 | 35,000 | 16,000 |
| 10-4562-260-010. JANITORIAL SUPPLIES | 6,000 | 7,647.00 | 6,200 | 7,000 | 6,200 |
| 10-4562-260-020. VENDING SUPPLIES | 0 | 7,407.00 | 0 | 8,000 | 5,000 |
| 10-4562-260-030. WATER & SEWER SYSTEM | 11,042 | 13,242.00 | 5,280 | 9,000 | 7,000 |
| 10-4562-260-040. ELECTRICAL REPAIRS | 1,000 | 503.00 | 0 | 0 | 0 |
| 10-4562-260-050. ELECTRONIC | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-260-060. HANGAR MAINTENANCE | 7,000 | 7,516.00 | 7,000 | 13,000 | 7,000 |
| 10-4562-260-080. GROUNDS MAINTENANCE | 1,500 | 1,736.00 | 1,500 | 1,600 | 1,500 |
| 10-4562-260-090. WEED CONTROL | 1,800 | 616.00 | 0 | 2,000 | 0 |
| 10-4562-260-100. FIRE EQUIPMENT | 1,200 | 1,451.00 | 1,200 | 3,500 | 1,200 |
| 10-4562-260-110. RUNWAY/TAXI/RAMP | 36,000 | 30,778.00 | 16,000 | 22,000 | 20,000 |
| 10-4562-270-010. ELECTRICITY | 0 | 28,531.00 | 26,000 | 28,000 | 28,500 |
| 10-4562-270-020. PROPANE | 0 | 12,853.00 | 10,000 | 7,500 | 10,000 |
| 10-4562-270-030. TRASH PICKUP | 12,600 | 14,595.00 | 13,500 | 18,000 | 13,500 |
| 10-4562-270-040. MISCELLANEOUS | 3,000 | 2,632.00 | 2,500 | 2,600 | 2,500 |
| 10-4562-270-050. TELEVISION | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-270-060. TELEPHONE | 0 | 4,189.00 | 3,250 | 4,200 | 3,750 |
| 10-4562-290-000. FUEL | 6,500 | 9,021.00 | 7,000 | 7,000 | 7,000 |
| 10-4562-300-000. ARFF EXPENSE | 9,700 | 18,351.00 | 11,000 | 11,500 | 11,000 |
| 10-4562-310-000. LEASE EXPENSE | 14,433 | 29,207.00 | 18,795 | 18,795 | 18,795 |
| 10-4562-310-010. AIRPORT SECURITY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-310-030. LOBBY POP MACHINE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-310-040. EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-360-000. CELL PHONE ALLOWANCE | 4,560 | 3,837.00 | 4,440 | 4,440 | 4,500 |
| 10-4562-400-000. AIRPORT VEHICLE | 7,500 | 9,265.00 | 10,000 | 15,000 | 10,000 |
| 10-4562-620-000. MISC SUPPLIES | 3,500 | 4,969.00 | 2,500 | 2,500 | 2,500 |
| 10-4562-720-000. CAPITAL BUILDING | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-730-010. '96 GRANT BALANCE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-730-020. RUNWAY/TAXIWAY PAINT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-730-030. CROSSWIND RUNWAY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4562-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 8,300 |
| 10-4562-800-000. INVENTORY | 18,300 | 17,570.00 | 18,000 | 19,000 | 18,900 |
| 10-4562-860-000. SCHOOLING EXPENSE | 45,000 | 35,399.00 | 15,000 | 15,095 | 15,000 |
| Sub Total 10.4562. AIRPORT | 965,008 | 970,477.00 | 951,864 | 1,010,629 | 1,000,419 |
| 10.4563. COMMUNITY CENTER | | | | | |
| 10-4563-110-000. SALARIES | 162,178 | 189,043.00 | 172,357 | 185,000 | 0 |
| 10-4563-110-001. OVERTIME | 0 | 1,736.00 | 500 | 500 | 0 |
| 10-4563-110-002. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4563-130-000. EMPLOYEE BENEFITS | 112,096 | 111,378.00 | 116,094 | 116,094 | 0 |
| 10-4563-240-000. OFFICE SUPPLIES & | 2,000 | 1,077.00 | 1,000 | 1,400 | 1,000 |
| 10-4563-250-000. EQUIPMENT | 8,000 | 8,410.00 | 0 | 5,000 | 5,000 |
| 10-4563-260-000. BUILDING & GROUNDS | 16,692 | 5,260.00 | 10,000 | 7,500 | 6,000 |
| 10-4563-270-000. UTILITIES | 14,500 | 16,931.00 | 14,500 | 17,000 | 14,500 |
| 10-4563-360-000. CELL PHONE ALLOWANCE | 1,080 | 0.00 | 480 | 0 | 0 |
| 10-4563-400-000. SPECIAL DEPARTMENT | 3,000 | 3,491.00 | 3,000 | 3,500 | 3,000 |
| 10-4563-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4563-620-000. KITCHEN USE EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4563-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4563-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|----------------------|---------------------|---|---------------------|
| 10-4563-800-000. INVENTORY | 7,500 | 3,842.00 | 0 | 600 | 500 |
| Sub Total 10.4563. COMMUNITY CENTER | 327,046 | 341,168.00 | 317,931 | 336,594 | 30,000 |
| 10-4610. EXTENSION SERVICE | | | | | |
| 10-4610-110-000. SALARIES | 0 | 20,200.00 | 0 | 0 | 38,350 |
| 10-4610-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 10-4610-130-000. EMPLOYEE BENEFITS | 0 | 8,875.00 | 0 | 0 | 17,674 |
| 10-4610-200-000. CONVENTION EXPENSE | 850 | 436.00 | 0 | 0 | 0 |
| 10-4610-210-000. SUBSCRIPTIONS & | 200 | 6,198.00 | 0 | 0 | 0 |
| 10-4610-230-000. TRAVEL | 7,000 | 15,799.00 | 0 | 0 | 0 |
| 10-4610-240-000. OFFICE EXPENSE & | 1,700 | 2,001.00 | 0 | 0 | 0 |
| 10-4610-250-000. EQUIPMENT | 1,200 | 715.00 | 0 | 0 | 0 |
| 10-4610-260-000. EXTENSION O+M | 0 | 0.00 | 17,089 | 17,089 | 6,462 |
| 10-4610-280-000. RENT | 10,000 | 910.00 | 0 | 0 | 0 |
| 10-4610-290-000. POSTAGE-USU | 0 | 0.00 | 0 | 0 | 0 |
| 10-4610-300-000. AGNR | 0 | 0.00 | 9,000 | 9,000 | 8,000 |
| 10-4610-310-000. PROGRAMMING | 2,000 | 9,808.00 | 0 | 0 | 0 |
| 10-4610-320-000. PROMOTION & TENURE | 2,700 | 0.00 | 37,231 | 37,231 | 0 |
| 10-4610-330-000. FSNE | 0 | 0.00 | 0 | 0 | 0 |
| 10-4610-340-000. HOME+COMMUNITY | 0 | 0.00 | 9,000 | 9,000 | 8,000 |
| 10-4610-350-000. 4H | 0 | 36.00 | 7,000 | 7,000 | 5,500 |
| 10-4610-390-000. FUEL | 2,000 | 80.00 | 0 | 0 | 0 |
| 10-4610-400-000. SPECIAL DEPT. SUPPLIES | 290 | 210.00 | 0 | 0 | 0 |
| 10-4610-610-000. MISCELLANEOUS | 100 | 0.00 | 0 | 0 | 0 |
| 10-4610-730-000. CAPITAL IMPROVEMENTS | 35,123 | 0.00 | 0 | 0 | 0 |
| 10-4610-740-000. CAPITAL EQUIPMENT | 16,157 | 0.00 | 0 | 0 | 0 |
| 10-4610-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4610. EXTENSION SERVICE | 79,320 | 65,268.00 | 79,320 | 79,320 | 83,986 |
| 10-4820. TRANSFERS AND OTHER USES | | | | | |
| 10-4820-920-001. JAIL REMODEL LEASE | 150,000 | 150,000.00 | 150,000 | 150,000 | 150,000 |
| 10-4820-920-002. EOC/SCHOOL BUILDING | 0 | 0.00 | 0 | 0 | 0 |
| 10-4820-920-003. CONTRIBUTION TO OTHER | 85,000 | 0.00 | 0 | 17,861 | 0 |
| 10-4820-920-004. CONTRIBUTION TO GEN | 0 | 0.00 | 0 | 360,752 | 0 |
| 10-4820-920-005. CONTRIBUTION TO B | 200,000 | 200,000.00 | 200,000 | 200,000 | 200,000 |
| 10-4820-920-006. CONTRIBUTION/CAPITAL | 5,846,457 | 6,247,421.00 | 0 | 0 | 0 |
| 10-4820-920-007. CONTRIBUTION/FAMILY | 110,170 | 163,060.00 | 178,646 | 151,170 | 178,646 |
| 10-4820-920-008. CONTRIBUTION TO STORM | 400,000 | 400,000.00 | 0 | 0 | 0 |
| 10-4820-920-009. TRANSFER TO F56 | 161,000 | 87,742.00 | 72,775 | 72,775 | 72,775 |
| Sub Total 10.4820. TRANSFERS AND OTHER | 6,952,627 | 7,248,223.00 | 601,421 | 952,558 | 601,421 |
| 10-4830. CONTRIBUTION TO OTHER AGENCIES | | | | | |
| 10-4830-920-001. CONSULTING - PLANNING | 0 | 23,493.00 | 0 | 38,493 | 0 |
| 10-4830-920-002. CONTRIBUTION TO CJC | 0 | 49,973.00 | 53,455 | 26,370 | 79,549 |
| 10-4830-920-003. MOAB VALLEY FIRE | 100,000 | 107,283.00 | 150,000 | 150,000 | 100,000 |
| 10-4830-920-004. ASSOCIATION OF | 23,521 | 23,521.00 | 23,586 | 23,586 | 23,582 |
| 10-4830-920-005. DISCRETIONARY FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-006. SEUAOG | 17,700 | 17,700.00 | 18,180 | 18,180 | 18,000 |
| 10-4830-920-007. SEEKHAVEN | 12,500 | 12,500.00 | 12,500 | 12,500 | 12,500 |
| 10-4830-920-008. UTAH STATE UNIVERSITY | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-009. CONTRIBUTION/DSH | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-010. THOMPSON FIRE DEPT. | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-011. MOAB CITY ILA | 30,000 | 3,795.00 | 7,500 | 50,000 | 50,000 |
| 10-4830-920-012. HASU DEED RESTRICTION | 20,000 | 20,000.00 | 20,000 | 20,000 | 20,000 |
| 10-4830-920-013. DRUG COURT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-014. WATER STUDY | 0 | 0.00 | 35,000 | 19,361 | 0 |
| 10-4830-920-015. ECONOMIC | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-016. CONTRIBUTION-GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-017. AFF. HOUSING | 0 | 0.00 | 0 | 0 | 100,000 |
| 10-4830-920-018. CANYON COUNTRY | 1,400 | 1,400.00 | 1,400 | 1,400 | 1,400 |
| 10-4830-920-019. LOWER VALLEY FIRE | 11,000 | 11,000.00 | 11,000 | 11,000 | 11,000 |
| 10-4830-920-020. NACO 1% | 28,989 | 57,978.00 | 0 | 0 | 0 |
| 10-4830-920-021. MOAB MOSQUITO | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-022. CARES ACT | 0 | 0.00 | 0 | 0 | 0 |
| 10-4830-920-023. GC EMS CONTRIBUION | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 10.4830. CONTRIBUTION TO OTHER | 245,110 | 328,642.00 | 332,621 | 370,890 | 416,031 |
| Sub Total 10. Expenditure | 27,065,958 | 26,687,059.00 | 21,146,154 | 21,328,192 | 22,104,631 |
| Sub Total 10. GENERAL | 0 | -1,264,396.00 | -1 | 0 | 0 |
| 11. HEALTH INSURANCE | | | | | |
| 11. Revenue | | | | | |
| 11.3300. INTERGOVERNMENTAL | | | | | |
| 11-3342-000-000. NATIONAL BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 11-3343-000-000. PAYROLL- CIGNA | -2,600,000 | -2,585,269.00 | -2,735,328 | -2,735,328 | -3,139,641 |
| 11-3344-000-000. OPTICARE VISION | -30,000 | -19,418.00 | -25,000 | -25,000 | -25,000 |
| 11-3345-000-000. LINCOLN NATL LIFE | -20,000 | -25,393.00 | -25,000 | -30,000 | -25,000 |
| 11-3346-000-000. DENTAL SELECT | -130,000 | -139,011.00 | -130,000 | -140,000 | -26,000 |
| Sub Total 11.3300. INTERGOVERNMENTAL | -2,780,000 | -2,769,091.00 | -2,915,328 | -2,930,328 | -3,215,641 |
| 11.3400. EMPLOYEE INSURANCE | | | | | |
| 11-3441-000-000. OTHER AGENCIES - | -327,000 | -151,807.00 | -125,000 | -146,034 | -125,000 |
| 11-3442-000-000. INSURANCE PREMIUMS | 0 | 0.00 | 0 | 0 | 0 |
| 11-3443-000-000. PAYROLL | 0 | 0.00 | 0 | 0 | 0 |
| 11-3444-000-000. VISION | 0 | 0.00 | 0 | 0 | 0 |
| 11-3445-000-000. LIFE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 11.3400. EMPLOYEE INSURANCE | -327,000 | -151,807.00 | -125,000 | -146,034 | -125,000 |
| 11.3600. MISCELLANEOUS | | | | | |
| 11-3610-000-000. INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| 11-3611-000-000. COBRA PAYMENTS | -2,600 | -1,846.00 | -2,600 | -2,600 | -2,600 |
| Sub Total 11.3600. MISCELLANEOUS | -2,600 | -1,846.00 | -2,600 | -2,600 | -2,600 |
| 11.3800. CONTRIBUTIONS | | | | | |
| 11-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | -115,921 |
| Sub Total 11.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | -115,921 |
| Sub Total 11. Revenue | -3,109,600 | -2,922,744.00 | -3,042,928 | -3,078,962 | -3,459,162 |
| 11. Expenditure | | | | | |
| 11.4220. HEALTH INSURANCE EXPENSE | | | | | |
| 11-4220-310-000. METLIFE (DENTAL) | 0 | 0.00 | 0 | 0 | 0 |
| 11-4220-410-000. LINCOLN FINANCIAL LIFE | 60,000 | 33,638.00 | 36,000 | 36,000 | 25,000 |
| 11-4220-450-000. HSA EXPENSE | 0 | 0.00 | 0 | 0 | 217,521 |
| 11-4220-500-000. OPTICARE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 11.4220. HEALTH INSURANCE | 60,000 | 33,638.00 | 36,000 | 36,000 | 242,521 |
| 11.4225. 2007 HEALTH INSURANCE | | | | | |
| 11-4225-400-000. CIGNA HEALTHCARE | 3,049,600 | 2,889,471.00 | 3,006,928 | 3,006,928 | 3,216,641 |
| 11-4225-410-000. ACA TRANSITIONAL | 0 | 0.00 | 0 | 0 | 0 |
| 11-4225-500-000. CIGNA DENTAL | 0 | 0.00 | 0 | 0 | 0 |
| 11-4225-600-000. NATIONAL BENEFIT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 11.4225. 2007 HEALTH INSURANCE | 3,049,600 | 2,889,471.00 | 3,006,928 | 3,006,928 | 3,216,641 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|----------------------|---------------------|---|---------------------|
| 11.4830. CONTRIBUTION TO OTHER AGENCIES | | | | | |
| 11-4830-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 36,034 | 0 |
| Sub Total 11.4830. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 36,034 | 0 |
| Sub Total 11.Expenditure | 3,109,600 | 2,923,109.00 | 3,042,928 | 3,078,962 | 3,459,162 |
| Sub Total 11. HEALTH INSURANCE | 0 | 364.00 | 0 | 0 | 0 |
| 16. ECONOMIC DEVELOPMENT | | | | | |
| 16.Revenue | | | | | |
| 16.3600. TRANSIENT ROOM TAXES | | | | | |
| 16-3610-000-000. INTEREST EARNED | 0 | 0.00 | -184,181 | 0 | 0 |
| 16-3620-000-000. TRT TOURISM | -1,901,034 | -2,454,664.00 | -2,111,399 | -2,426,686 | 0 |
| 16-3650-000-000. TRT DIVERSIFICATION | -533,018 | 0.00 | 0 | 0 | 0 |
| 16-3660-000-000. TRT REC/FILM/CONV | -608,513 | 0.00 | -527,850 | -606,671 | 0 |
| Sub Total 16.3600. TRANSIENT ROOM TAXES | -3,042,565 | -2,454,664.00 | -2,823,430 | -3,033,357 | 0 |
| 16.3800. CONTRIBUTIONS | | | | | |
| 16-3810-000-000. TRANSFERS | 0 | 0.00 | 0 | 0 | 0 |
| 16-3832-000-000. RURAL COUNTY GRANT | -200,000 | -199,800.00 | -200,000 | -470,000 | 0 |
| 16-3833-000-000. RURAL COMMUNITIES OPP | 0 | 0.00 | -300,000 | 0 | 0 |
| 16-3834-000-000. CO-OP MARKETING | -148,209 | 0.00 | -212,500 | 0 | 0 |
| 16-3835-000-000. LABELS | -2,000 | -990.00 | -2,000 | -2,000 | 0 |
| 16-3836-000-000. EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 16-3837-000-000. RESERVED | 0 | 0.00 | 0 | 0 | 0 |
| 16-3838-000-000. SAN JUAN CO FILM | 0 | 0.00 | 0 | -10,000 | 0 |
| 16-3890-000-000. CONTRIBUTION-FUND | -1,332,334 | 0.00 | -356,890 | -352,91 | 0 |
| Sub Total 16.3800. CONTRIBUTIONS | -1,682,543 | -200,790.00 | -1,071,390 | -517,291 | 0 |
| Sub Total 16.Revenue | -4,725,108 | -2,655,454.00 | -3,894,820 | -3,550,648 | 0 |
| 16.Expenditure | | | | | |
| 16.4110. ECONOMIC DIVERSIFICATION | | | | | |
| 16-4110-110-000. SALARIES | 62,664 | 65,828.00 | 0 | 0 | 0 |
| 16-4110-110-001. OVERTIME | 16 | 16.00 | 0 | 0 | 0 |
| 16-4110-130-000. BENEFITS | 26,658 | 28,900.00 | 0 | 0 | 0 |
| 16-4110-210-000. TRAVEL | 95,000 | 95,000.00 | 0 | 0 | 0 |
| 16-4110-220-000. PUBLIC NOTICES | 390,000 | 400,000.00 | 0 | 0 | 0 |
| 16-4110-230-000. TRAVEL | 0 | 30.00 | 0 | 0 | 0 |
| 16-4110-240-000. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 16-4110-270-000. UTILITIES | 0 | 0.00 | 0 | 0 | 0 |
| 16-4110-290-000. FUEL | 0 | 0.00 | 0 | 0 | 0 |
| 16-4110-300-000. EQUIPMENT LEASE | 0 | 0.00 | 0 | 0 | 0 |
| 16-4110-310-000. PROFESSIONAL SERVICES | 104,500 | 100,000.00 | 0 | 0 | 0 |
| 16-4110-320-000. PERMITS AND LEASES | 0 | 0.00 | 0 | 0 | 0 |
| 16-4110-330-000. MEMBERSHIPS | 455 | 455.00 | 0 | 0 | 0 |
| 16-4110-340-000. STAFF ENGAGEMENT | 330 | 504.00 | 0 | 0 | 0 |
| 16-4110-360-000. CELL PHONE ALLOWANCE | 580 | 755.00 | 0 | 0 | 0 |
| 16-4110-600-000. COMMUNITY | 8,000 | 813.00 | 0 | 0 | 0 |
| 16-4110-610-000. PROGRAM MARKETING | 5,000 | 4,800.00 | 0 | 0 | 0 |
| 16-4110-620-000. SBDC CONTRIBUTION | 400,000 | 400,000.00 | 0 | 0 | 0 |
| 16-4110-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 16-4110-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 16-4110-850-000. EDUCATION - TRAINING | 0 | 0.00 | 0 | 0 | 0 |
| 16-4110-860-000. | 2,500 | 0.00 | 0 | 0 | 0 |
| 16-4110-920-000. STAR GRANT | 142,976 | 113,593.00 | 77,043 | 33,071 | 0 |
| 16-4110-930-000. WORKFORCE | 221,500 | 221,500.00 | 0 | 7,000 | 0 |
| 16-4110-940-000. COMMERCIAL SITE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 16.4110. ECONOMIC | 1,460,179 | 1,432,193.00 | 77,043 | 40,071 | 0 |
| 16.4111. RECREATION/FILM/CONVENTIONS | | | | | |
| 16-4111-110-000. SALARIES | 73,550 | 68,580.00 | 90,422 | 90,422 | 0 |
| 16-4111-110-001. OVERTIME | 0 | 4,508.00 | 0 | 0 | 0 |
| 16-4111-130-000. EMPLOYEE BENEFITS | 37,264 | 28,591.00 | 34,278 | 34,278 | 0 |
| 16-4111-210-000. SUBSCRIPTIONS & | 2,625 | 4,221.00 | 5,500 | 5,500 | 0 |
| 16-4111-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-230-000. TRAVEL | 7,507 | 13,349.00 | 14,000 | 14,500 | 0 |
| 16-4111-240-000. OFFICE SUPPLIES & | 105 | 105.00 | 500 | 500 | 0 |
| 16-4111-250-000. MERCHANDISE | 7,500 | 5,868.00 | 10,000 | 10,000 | 0 |
| 16-4111-260-000. MARKETING | 0 | 0.00 | 24,250 | 25,074 | 0 |
| 16-4111-270-000. UTILITIES | 0 | 0.00 | 1,500 | 1,500 | 0 |
| 16-4111-290-000. FUEL | 4,000 | 1,580.00 | 1,500 | 1,500 | 0 |
| 16-4111-300-000. EQUIPMENT LEASE | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-310-000. PROFESSIONAL SERVICES | 2,120 | 2,043.00 | 11,000 | 11,000 | 0 |
| 16-4111-320-000. FAMILIARIZATION | 4,598 | 6,648.00 | 19,000 | 10,000 | 0 |
| 16-4111-330-000. RESERVE | 0 | 115.00 | 0 | 0 | 0 |
| 16-4111-340-001. RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-340-002. RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-340-003. RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-360-000. CELL PHONE ALLOWANCE | 648 | 0.00 | 0 | 0 | 0 |
| 16-4111-410-000. SPECIAL DEPARTMENT | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-620-000. RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-800-000. INVENTORY | 450 | 450.00 | 0 | 0 | 0 |
| 16-4111-850-000. EDUCATION | 0 | 0.00 | 2,000 | 2,000 | 0 |
| 16-4111-860-000. | 7,045 | 3,564.00 | 7,045 | 5,000 | 0 |
| 16-4111-920-000. REC - YOUTH | 137,000 | 137,000.00 | 137,000 | 137,000 | 0 |
| 16-4111-930-000. REC - COMMUNITY | 0 | 0.00 | 0 | 0 | 0 |
| 16-4111-940-000. REC - RESPONSIBLE REC | 231,402 | 0.00 | 367,000 | 367,000 | 0 |
| 16-4111-950-000. REC - PILOT TRANSIT | 76,666 | 50,000.00 | 50,000 | 0 | 0 |
| 16-4111-960-000. REC - CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 16.4111. | 592,480 | 326,624.00 | 774,995 | 715,274 | 0 |
| 16.4820. TOURISM PROMOTION | | | | | |
| 16-4820-110-000. SALARIES | 276,367 | 310,210.00 | 424,873 | 388,879 | 0 |
| 16-4820-110-001. OVERTIME | 78 | 1,237.00 | 0 | 0 | 0 |
| 16-4820-130-000. BENEFITS | 138,654 | 137,273.00 | 188,195 | 161,024 | 0 |
| 16-4820-210-000. TRAVEL | 11,850 | 8,852.00 | 14,000 | 10,000 | 0 |
| 16-4820-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 270,000 | 0 |
| 16-4820-240-000. SUPPLIES | 2,000 | 1,397.00 | 2,000 | 3,000 | 0 |
| 16-4820-250-000. ADMIN SERVICES | 20,600 | 0.00 | 20,600 | 20,600 | 0 |
| 16-4820-270-000. UTILITIES | 5,580 | 7,927.00 | 5,580 | 8,000 | 0 |
| 16-4820-280-000. INSURANCE | 500 | 726.00 | 500 | -3,427 | 0 |
| 16-4820-290-000. FUEL | 2,000 | 346.00 | 2,000 | 1,000 | 0 |
| 16-4820-300-000. EQUIPMENT LEASE | 17,264 | 16,209.00 | 25,730 | 17,000 | 0 |
| 16-4820-310-000. PROFESSIONAL SERVICES | 173,688 | 123,360.00 | 145,500 | 145,500 | 0 |
| 16-4820-320-000. PERMITS AND LEASES | 500 | 180.00 | 0 | 0 | 0 |
| 16-4820-330-000. MEMBERSHIPS | 5,150 | 5,790.00 | 6,500 | 7,000 | 0 |
| 16-4820-340-000. STAFF ENGAGEMENT | 3,445 | 1,308.00 | 2,000 | 2,000 | 0 |
| 16-4820-350-000. RESPONSIBLE REC | 301,445 | 60,900.00 | 199,376 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|---------------------|---------------------|---|---------------------|
| 16-4820-360-000. CELL PHONE ALLOWANCE | 3,000 | 2,029.00 | 3,000 | 3,000 | 0 |
| 16-4820-600-000. COMMUNITY | 77,500 | 77,500.00 | 77,500 | 77,500 | 0 |
| 16-4820-800-000. INVENTORY | 2,200 | 1,114.00 | 500 | 1,000 | 0 |
| 16-4820-810-000. MIC CONTRIBUTION | 55,375 | 55,375.00 | 55,375 | 55,375 | 0 |
| 16-4820-820-000. SPECIAL EVENT GRANT | 0 | 0.00 | 0 | 15,120 | 0 |
| 16-4820-820-001. COUNTY FAIR | 50,000 | 48,998.00 | 110,620 | 110,620 | 0 |
| 16-4820-830-000. MOABI GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 16-4820-840-000. DATA | 111,700 | 125,521.00 | 111,700 | 140,000 | 0 |
| 16-4820-850-000. EDUCATION - TRAINING | 1,000 | 632.00 | 3,000 | 3,000 | 0 |
| 16-4820-860-000. PAID MEDIA | 769,191 | 743,153.00 | 624,900 | 795,368 | 0 |
| 16-4820-870-000. EARNED MEDIA | 15,000 | 7,304.00 | 15,000 | 15,000 | 0 |
| 16-4820-880-000. OWNED MEDIA | 45,500 | 43,850.00 | 40,800 | 40,800 | 0 |
| 16-4820-890-000. TRAVEL PLANNER | 20,000 | 17,080.00 | 20,000 | 20,000 | 0 |
| 16-4820-900-000. TRAVEL TRADE SHOWS | 18,250 | 19,250.00 | 33,600 | 33,600 | 0 |
| 16-4820-910-000. INTERNATIONAL SALES | 10,000 | 9,719.00 | 16,000 | 20,911 | 0 |
| 16-4820-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| 16-4820-920-100. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 16-4820-930-000. MERCHANDISE | 5,000 | 1,958.00 | 4,000 | 4,000 | 0 |
| 16-4820-940-000. PRINTED MATERIALS | 20,000 | 21,289.00 | 40,000 | 40,000 | 0 |
| 16-4820-950-000. SUNPARKS | 0 | 0.00 | 0 | 0 | 0 |
| 16-4820-960-000. SCENIC BYWAYS | 0 | 0.00 | 0 | 0 | 0 |
| 16-4820-970-000. LOCATOR BOARDS | 0 | 0.00 | 0 | 0 | 0 |
| 16-4820-980-000. VISITOR EDUCATION | 200 | 0.00 | 20,000 | 20,000 | 0 |
| 16-4820-990-000. FAMILIARIZATION | 0 | 1,203.00 | 0 | 10,000 | 0 |
| 16-4820-990-001. CREATIVE SERVICES | 96,202 | 66,224.00 | 50,000 | 60,000 | 0 |
| 16-4820-990-002. STRATEGIC PLANNING | 50,000 | 50,489.00 | 0 | 2,000 | 0 |
| 16-4820-990-003. WEBSITE COSTS | 15,000 | 17,500.00 | 0 | 30,000 | 0 |
| Sub Total 16.4820. TOURISM PROMOTION | 2,324,239 | 1,985,902.00 | 2,262,849 | 2,527,870 | 0 |
| 16.4830. NON-TRT EXPENSES | | | | | |
| 16-4830-210-000. RURAL COUNTY GRANT | 200,000 | 336,246.00 | 267,433 | 267,433 | 0 |
| 16-4830-220-000. RURAL COMMUNITIES OPP | 0 | 0.00 | 300,000 | 0 | 0 |
| 16-4830-230-000. CO-OP MARKETING | 148,209 | 148,209.00 | 212,500 | 0 | 0 |
| Sub Total 16.4830. NON-TRT EXPENSES | 348,209 | 484,455.00 | 779,933 | 267,433 | 0 |
| Sub Total 16. Expenditure | 4,725,108 | 4,229,173.00 | 3,894,820 | 3,550,648 | 0 |
| Sub Total 16. ECONOMIC DEVELOPMENT | 0 | 1,573,719.00 | 0 | 0 | 0 |
| 17. 911 EMERGENCY FUNDS | | | | | |
| 17. Revenue | | | | | |
| 17.3300. Please add SOURCE description | | | | | |
| 17-3380-000-000. EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 17.3300. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| 17.3600. 911 MISCELLANEOUS | | | | | |
| 17-3610-000-000. INTEREST EARNED | -200 | 0.00 | -15,796 | 0 | -21,316 |
| 17-3620-000-000. CITIZENS 911 | -155,000 | -256,368.00 | -180,000 | -202,112 | -276,000 |
| 17-3630-000-000. MISC GRANT REVENUE | -337,748 | -47,939.00 | 0 | 0 | 0 |
| 17-3640-000-000. CELLULAR 911 EXCISE | 0 | 0.00 | 0 | 0 | 0 |
| 17-3641-000-000. 911 STATE GRANT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 17.3600. 911 MISCELLANEOUS | -492,948 | -304,307.00 | -195,796 | -202,112 | -297,316 |
| 17.3800. 911 CONTRIBUTIONS | | | | | |
| 17-3830-000-000. CAPITAL LEASE | 0 | -44,219.00 | 0 | 0 | 0 |
| 17-3890-000-000. CONTRIBUTION-FUND | -10,581 | 0.00 | 0 | -4,476 | 0 |
| Sub Total 17.3800. 911 CONTRIBUTIONS | -10,581 | -44,219.00 | 0 | -4,476 | 0 |
| Sub Total 17. Revenue | -503,529 | -348,526.00 | -195,796 | -206,588 | -297,316 |
| 17. Expenditure | | | | | |
| 17.4117. 911 EQUIPMENT | | | | | |
| 17-4117-110-000. SALARIES | 40,761 | 47,999.00 | 37,201 | 65,000 | 57,248 |
| 17-4117-110-001. OVERTIME PAY | 4,000 | 60.00 | 0 | 0 | 0 |
| 17-4117-110-003. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 17-4117-130-000. BENEFITS | 21,368 | 13,717.00 | 28,613 | 43,900 | 33,055 |
| 17-4117-230-000. PHONE LINE EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 17-4117-240-000. PHONE BILL | 60,000 | 21,785.00 | 60,000 | 25,000 | 35,000 |
| 17-4117-250-000. EQUIPMENT | 1,000 | 169.00 | 7,800 | 4,000 | 7,500 |
| 17-4117-280-000. LEASE | 12,802 | 5,188.00 | 4,000 | 4,000 | 3,200 |
| 17-4117-310-000. MISC GRANT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 17-4117-360-000. CELL PHONE ALLOWANCE | 600 | 81.00 | 0 | 0 | 0 |
| 17-4117-610-000. MISCELLANEOUS | 16,990 | 11,930.00 | 16,444 | 16,444 | 30,000 |
| 17-4117-720-000. CAPITAL BUILDINGS | 0 | 0.00 | 0 | 0 | 0 |
| 17-4117-740-000. CAPITAL EQUIPMENT | 337,748 | 56,445.00 | 0 | 0 | 0 |
| 17-4117-750-000. CAPITAL LEASE | 0 | 0.00 | 0 | 0 | 0 |
| 17-4117-800-000. INVENTORY EXPENSE | 2,000 | 0.00 | 9,160 | 9,160 | 5,000 |
| 17-4117-860-000. TRAINING | 6,260 | 2,935.00 | 16,972 | 16,972 | 10,000 |
| Sub Total 17.4117. 911 EQUIPMENT | 503,529 | 160,309.00 | 180,190 | 184,476 | 181,003 |
| 17.4830. CONTRIBUTIONS - 911 | | | | | |
| 17-4830-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 15,606 | 22,112 | 116,313 |
| Sub Total 17.4830. CONTRIBUTIONS - 911 | 0 | 0.00 | 15,606 | 22,112 | 116,313 |
| Sub Total 17. Expenditure | 503,529 | 160,309.00 | 195,796 | 206,588 | 297,316 |
| Sub Total 17. 911 EMERGENCY FUNDS | 0 | -188,218.00 | 0 | 0 | 0 |
| 18. STORM WATER MITIGATION | | | | | |
| 18. Revenue | | | | | |
| 18.3300. INTERGOVERNMENTAL | | | | | |
| 18-3310-000-000. EXPENSE | -30,000 | 0.00 | -30,000 | -30,000 | 0 |
| 18-3342-000-000. CONTRIBUTIONS FROM | -707,810 | -557,810.00 | -707,810 | 0 | -330,000 |
| 18-3343-000-000. ADMINISTRATIVE FEES | 0 | 0.00 | 0 | 0 | 0 |
| 18-3344-000-000. REVENUE | -400,000 | -400,000.00 | 0 | -1,044 | 0 |
| Sub Total 18.3300. INTERGOVERNMENTAL | -1,137,810 | -957,810.00 | -737,810 | -31,044 | -330,000 |
| 18.3600. MISCELLANEOUS | | | | | |
| 18-3610-000-000. INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| 18-3620-000-000. REVENUE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 18.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 18.3800. CONTRIBUTIONS | | | | | |
| 18-3890-000-000. CONTRIBUTION - FUND | -2,281,118 | 0.00 | -2,203,228 | 0 | -2,755,000 |
| Sub Total 18.3800. CONTRIBUTIONS | -2,281,118 | 0.00 | -2,203,228 | 0 | -2,755,000 |
| Sub Total 18. Revenue | -3,418,928 | -957,810.00 | -2,941,038 | -31,044 | -3,085,000 |
| 18. Expenditure | | | | | |
| 18.4218. STORM WATER MITIGATION | | | | | |
| 18-4218-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 18-4218-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 18-4218-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 18-4218-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 120,000 |
| 18-4218-620-000. MISCELLANEOUS | 0 | 224.00 | 0 | 6,500 | 15,000 |
| 18-4218-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 2,950,000 |
| 18-4218-740-000. CAPITAL EQUIPMENT | 330,000 | 0.00 | 330,000 | 0 | 0 |
| 18-4218-920-000. CONTRIBUTIONS TO | 2,611,038 | 0.00 | 2,611,038 | 17,504 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|-------------------|----------------------|---------------------|---|---------------------|
| 18-4218-930-000. NRCS TA | 4,050 | 4,045.00 | 0 | 7,040 | 0 |
| 18-4218-935-000. NRCS FA | 443,840 | 442,761.00 | 0 | 0 | 0 |
| 18-4218-940-000. BRIC GRANT EXPENSES | 30,000 | 39,796.00 | 0 | 0 | 0 |
| Sub Total 18.4218. STORM WATER MITIGATION | 3,418,928 | 486,826.00 | 2,941,038 | 31,044 | 3,085,000 |
| Sub Total 18. Expenditure | 3,418,928 | 486,826.00 | 2,941,038 | 31,044 | 3,085,000 |
| Sub Total 18. STORM WATER MITIGATION | 0 | -470,984.00 | 0 | 0 | 0 |
| 20. THOMPSON FIRE SPECIAL DISTRICT | | | | | |
| 20. Revenue | | | | | |
| 20.3300. INTERGOVERNMENTAL | | | | | |
| 20-3340-000-000. RENT | -1,500 | -1,500.00 | -1,500 | -1,500 | 0 |
| 20-3341-000-000. STATE GRANT | 0 | -688.00 | 0 | 0 | 0 |
| 20-3342-000-000. COUNTY CONTRIBUTION | -62,195 | -132,192.00 | -66,269 | -66,269 | 0 |
| 20-3343-000-000. CIB GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 20-3344-000-000. Misc. Revenue | 0 | -78.00 | 0 | 0 | 0 |
| 20-3380-000-000. EXPENSE | 0 | -232.00 | 0 | 0 | 0 |
| Sub Total 20.3300. INTERGOVERNMENTAL | -63,695 | -134,690.00 | -67,769 | -67,769 | 0 |
| 20.3600. MISCELLANEOUS | | | | | |
| 20-3610-000-000. INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 20.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 20.3800. CONTRIBUTIONS | | | | | |
| 20-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 20.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 20. Revenue | -63,695 | -134,690.00 | -67,769 | -67,769 | 0 |
| 20. Expenditure | | | | | |
| 20.4220. THOMPSON FIRE-OPERATIONS | | | | | |
| 20-4220-110-000. SALARIES | 27,392 | 27,443.00 | 28,273 | 28,273 | 0 |
| 20-4220-130-000. EMPLOYEE BENEFITS | 3,253 | 2,802.00 | 2,646 | 2,646 | 0 |
| 20-4220-210-000. SUBSCRIPTIONS & | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-400-000. SPECIAL DEPARTMENT | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-720-000. BUILDING CONSTRUCTION | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-730-000. LAND PURCHASE | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 20-4220-750-000. DATA PROCESSING | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 20.4220. THOMPSON | 30,645 | 30,245.00 | 30,919 | 30,919 | 0 |
| 20.4221. THOMPSON FIRE-OPERATIONS | | | | | |
| 20-4221-220-000. PUBLIC NOTICES | 100 | 25.00 | 100 | 100 | 0 |
| 20-4221-230-000. TRAVEL | 1,200 | 2,524.00 | 1,000 | 1,000 | 0 |
| 20-4221-240-000. OFFICE SUPPLIES & | 400 | 0.00 | 400 | 400 | 0 |
| 20-4221-250-000. EQUIPMENT | 17,600 | 16,505.00 | 17,600 | 17,600 | 0 |
| 20-4221-260-000. BUILDING & GROUNDS | 500 | 2,086.00 | 2,500 | 2,500 | 0 |
| 20-4221-270-000. UTILITIES | 5,500 | 5,771.00 | 6,000 | 6,000 | 0 |
| 20-4221-290-000. FUEL | 0 | 0.00 | 1,000 | 1,000 | 0 |
| 20-4221-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 20-4221-400-000. FIRE SUPPRESSION | 1,000 | 135.00 | 1,000 | 1,000 | 0 |
| 20-4221-410-000. THOMPSON FIRE | 0 | 0.00 | 0 | 0 | 0 |
| 20-4221-510-000. INSURANCE | 5,500 | 5,893.00 | 6,000 | 6,000 | 0 |
| 20-4221-610-000. FIRE PREVENTION | 500 | 569.00 | 500 | 500 | 0 |
| 20-4221-860-000. SCHOOLING EXPENSE | 750 | 56.00 | 750 | 750 | 0 |
| 20-4221-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 20.4221. THOMPSON | 33,050 | 33,565.00 | 36,850 | 36,850 | 0 |
| Sub Total 20. Expenditure | 63,695 | 63,810.00 | 67,769 | 67,769 | 0 |
| Sub Total 20. THOMPSON FIRE SPECIAL | 0 | -70,880.00 | 0 | 0 | 0 |
| 21. CLASS B ROADS | | | | | |
| 21. Revenue | | | | | |
| 21.3300. INTERGOVERNMENTAL | | | | | |
| 21-3310-000-000. COUNTY OPTIONAL SALES | -1,010,119 | -1,094,933.00 | -1,087,698 | -1,090,282 | -1,180,241 |
| 21-3320-000-000. IMPACT FEE | 0 | 0.00 | 0 | 0 | 200,000 |
| 21-3330-000-000. TRAIL MAINTENANCE | 0 | 0.00 | 0 | 0 | 0 |
| 21-3340-000-000. B ROAD ALLOCATION | -3,000,000 | -4,491,391.00 | -4,942,020 | -2,364,311 | -3,000,000 |
| 21-3350-000-000. COUNTY CONTRIBUTION | -200,000 | -314,167.00 | -200,000 | -200,000 | -200,000 |
| 21-3355-000-000. FOREST SERVICE- ROAD | 0 | 0.00 | 0 | 0 | 0 |
| 21-3360-000-000. FOREST SERVICE - | 0 | 0.00 | 0 | 0 | 0 |
| 21-3365-000-000. FOREST SERVICE - LOOP | 0 | 0.00 | 0 | 0 | 0 |
| 21-3370-000-000. GRANT CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| 21-3380-000-000. EXPENSE | -24,000 | -1,271.00 | -5,000 | 0 | -5,000 |
| 21-3390-000-000. TSSD REIMBURSEMENT | 0 | -100,000.00 | 0 | 0 | 0 |
| 21-3395-000-000. TSSD LOOP ROAD | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 21.3300. INTERGOVERNMENTAL | -4,234,119 | -6,001,762.00 | -6,234,718 | -3,654,593 | -4,185,241 |
| 21.3400. CHARGES FOR SERVICE | | | | | |
| 21-3490-000-000. OTHER CURRENT | -20,000 | -50,186.00 | -25,000 | -25,000 | -20,000 |
| Sub Total 21.3400. CHARGES FOR SERVICE | -20,000 | -50,186.00 | -25,000 | -25,000 | -20,000 |
| 21.3600. MISCELLANEOUS | | | | | |
| 21-3610-000-000. INTEREST | -19,784 | 0.00 | -216,000 | 0 | -231,276 |
| 21-3630-000-000. MISC REVENUE | 0 | 0.00 | 0 | 0 | 0 |
| 21-3640-000-000. SALE OF FIXED ASSETS | -15,700 | 0.00 | -20,000 | -16,400 | -20,000 |
| 21-3650-000-000. SALE OF AERIAL PHOTOS | 0 | 0.00 | 0 | 0 | 0 |
| 21-3654-000-000. INSURANCE CLAIM | 0 | 0.00 | 0 | 0 | 0 |
| 21-3690-000-000. CAPITAL LEASE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 21.3600. MISCELLANEOUS | -35,484 | 0.00 | -236,000 | -16,400 | -251,276 |
| 21.3800. CONTRIBUTIONS | | | | | |
| 21-3890-000-000. CONTRIBUTIONS - B ROAD | -614,584 | 0.00 | 0 | -676,168 | 0 |
| Sub Total 21.3800. CONTRIBUTIONS | -614,584 | 0.00 | 0 | -676,168 | 0 |
| Sub Total 21. Revenue | -4,904,187 | -6,051,948.00 | -6,495,718 | -4,372,161 | -4,456,517 |
| 21. Expenditure | | | | | |
| 21.4520. ROADS - CLASS B | | | | | |
| 21-4520-110-000. SALARIES | 1,342,893 | 1,354,079.00 | 1,417,138 | 1,331,682 | 1,406,140 |
| 21-4520-110-001. OVERTIME | 13,500 | 17,567.00 | 14,000 | 20,000 | 15,000 |
| 21-4520-110-002. ON CALL PAY | 0 | 5,140.00 | 0 | 3,000 | 0 |
| 21-4520-130-000. EMPLOYEE BENEFITS | 792,360 | 763,935.00 | 824,813 | 780,156 | 774,120 |
| 21-4520-220-000. PUBLIC NOTICES | 500 | 0.00 | 500 | 500 | 500 |
| 21-4520-230-000. ROAD - TRAVEL | 200 | 278.00 | 1,000 | 1,000 | 500 |
| 21-4520-240-000. OFFICE SUPPLIES | 3,000 | 3,774.00 | 3,200 | 3,500 | 3,300 |
| 21-4520-240-100. FUEL STATION OFFICE | 1,000 | 0.00 | 500 | 500 | 500 |
| 21-4520-250-000. EQUIPMENT SUPPLIES & | 240,000 | 284,956.00 | 240,000 | 240,000 | 240,000 |
| 21-4520-260-000. SHOP SUPPLIES | 35,000 | 51,058.00 | 32,000 | 40,000 | 33,000 |
| 21-4520-270-000. UTILITIES | 30,000 | 28,266.00 | 30,000 | 30,000 | 30,000 |
| 21-4520-280-000. LEASE PAYMENTS | 100,000 | 63,676.00 | 150,000 | 180,000 | 128,000 |
| 21-4520-290-000. FUEL | 290,000 | 243,715.00 | 255,000 | 150,000 | 245,000 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|----------------------|---------------------|---|---------------------|
| 21-4520-310-000. PROFESSIONAL & | 45,000 | 8,552.00 | 10,000 | 10,000 | 10,000 |
| 21-4520-310-001. ADMINISTRATIVE | 70,680 | 70,680.00 | 70,680 | 70,680 | 70,680 |
| 21-4520-320-000. EASEMENTS | 2,500 | 0.00 | 2,500 | 0 | 2,000 |
| 21-4520-360-000. CELL PHONE ALLOWANCE | 3,240 | 2,906.00 | 4,640 | 4,640 | 4,640 |
| 21-4520-400-000. SPECIAL HIGHWAY | 420,000 | 384,951.00 | 420,000 | 420,000 | 450,000 |
| 21-4520-510-000. INSURANCE EXPENSE | 20,000 | 16,622.00 | 15,000 | 18,000 | 15,000 |
| 21-4520-610-000. MISCELLANEOUS | 6,000 | 1,314.00 | 5,000 | 5,000 | 2,500 |
| 21-4520-620-000. MISCELLANEOUS | 15,000 | 10,072.00 | 10,000 | 15,000 | 10,000 |
| 21-4520-700-000. GASB 34 COMPUTER | 0 | 0.00 | 0 | 0 | 0 |
| 21-4520-710-000. LAND ACQUISITION | 10,000 | 0.00 | 5,000 | 0 | 0 |
| 21-4520-720-000. CAPITAL OUTLAY - | 0 | 0.00 | 15,000 | 15,000 | 37,000 |
| 21-4520-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 21-4520-740-100. RD DEPT-OTHER CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 21-4520-740-200. ROAD EQUIPMENT | 970,000 | 760,696.00 | 635,000 | 590,000 | 445,000 |
| 21-4520-740-300. TSSD PROJECTS | 0 | 0.00 | 0 | 0 | 0 |
| 21-4520-740-400. TSSD LOOP ROAD | 0 | 0.00 | 0 | 0 | 0 |
| 21-4520-800-000. INVENTORY | 44,811 | 12,061.00 | 25,000 | 25,000 | 20,000 |
| 21-4520-810-000. UNIFORM ALLOWANCE | 3,200 | 1,787.00 | 3,200 | 3,200 | 3,000 |
| 21-4520-820-000. MECHANIC TOOLS | 4,800 | 4,207.00 | 4,800 | 4,800 | 3,000 |
| 21-4520-860-000. TRAINING | 0 | 1,302.00 | 3,000 | 3,000 | 4,200 |
| 21-4520-920-000. CONTRIBUTION - FUND | 0 | 0.00 | 0 | 0 | 0 |
| 21-4520-920-001. VEHICLE LEASE | 33,000 | 0.00 | 33,000 | 0 | 47,129 |
| 21-4520-930-000. CONTRIB. TO CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 21.4520. ROADS - CLASS B | 4,496,684 | 4,091,594.00 | 4,229,971 | 3,964,658 | 4,000,209 |
| 21.4830. CONTRIBUTIONS | | | | | |
| 21-4830-920-000. CONTRIBUTION FUND | 0 | 0.00 | 1,858,244 | 0 | 178,879 |
| 21-4830-930-000. CONTRIB. TO CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 21-4830-940-000. CONTRIB. TO TRAIL | 407,503 | 407,503.00 | 407,503 | 407,503 | 277,429 |
| Sub Total 21.4830. CONTRIBUTIONS | 407,503 | 407,503.00 | 2,265,747 | 407,503 | 456,308 |
| Sub Total 21. Expenditure | 4,904,187 | 4,499,097.00 | 6,495,718 | 4,372,161 | 4,456,517 |
| Sub Total 21. CLASS B ROADS | 0 | -1,552,851.00 | 0 | 0 | 0 |
| 22. RESTAURANT AND CAR TAX | | | | | |
| 22.Revenue | | | | | |
| 22.3100. TAXES | | | | | |
| 22-3150-000-000. RESTAURANT TAX | -882,731 | -917,739.00 | -886,954 | -907,366 | -984,697 |
| 22-3151-000-000. CAR RENTAL TAX | -225,771 | -190,976.00 | -190,643 | -193,820 | -152,210 |
| 22-3152-000-000. CAR RENTAL TAX-NEW | -221,908 | -195,366.00 | -196,482 | -199,154 | -150,082 |
| 22-3153-000-000. OHV TAX | -200,000 | -226,416.00 | -200,000 | -238,233 | -118,880 |
| 22-3160-000-000. MISC REVENUE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 22.3100. TAXES | -1,530,410 | -1,530,497.00 | -1,474,079 | -1,538,573 | -1,405,869 |
| 22.3600. MISCELLANEOUS | | | | | |
| 22-3610-000-000. INTEREST | 0 | 0.00 | 0 | 0 | -30,648 |
| Sub Total 22.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | -30,648 |
| 22.3800. CONTRIBUTIONS | | | | | |
| 22-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| 22-3891-000-000. TRANSFER FROM OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 22.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 22.Revenue | -1,530,410 | -1,530,497.00 | -1,474,079 | -1,538,573 | -1,436,517 |
| 22.Expenditure | | | | | |
| 22.4224. STAR HALL OPERATIONS | | | | | |
| 22-4224-260-000. BUILDING & GROUNDS | 5,200 | 12,872.00 | 5,000 | 5,000 | 5,000 |
| 22-4224-270-000. UTILITIES | 14,000 | 17,304.00 | 14,000 | 17,000 | 16,459 |
| 22-4224-510-000. INSURANCE | 1,600 | 0.00 | 1,600 | 0 | 0 |
| 22-4224-730-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 22.4224. STAR HALL OPERATIONS | 20,800 | 30,176.00 | 20,600 | 22,000 | 21,459 |
| 22.4225. CONTRIBUTION TO OTHER AGENCIES | | | | | |
| 22-4225-740-000. AIRPORT CONTRIBUTION | 0 | 0.00 | 0 | 0 | 638,330 |
| 22-4225-920-001. GRAND CENTER DEBT | 86,225 | 86,225.00 | 86,225 | 0 | 0 |
| 22-4225-920-002. GRAND CENTER | 672,384 | 605,376.00 | 650,000 | 0 | 0 |
| 22-4225-920-005. TRAIL GRANT MATCH | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-006. DISCRETIONARY FUND | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-007. OSTA OPERATIONS | 733,001 | 733,001.00 | 688,434 | 790,000 | 747,058 |
| 22-4225-920-008. LAW ENFORCEMENT | 0 | 0.00 | 0 | 708,573 | 0 |
| 22-4225-920-009. CANYONLANDS AIRPORT | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-010. COUNTY SEAT PROGRAM | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-011. DEBT SERVICE-AIRPORT | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-012. MARC-PLEIN AIR FESTIVAL | 0 | 10,820.00 | 10,820 | 0 | 11,670 |
| 22-4225-920-013. CELTIC FESTIVAL | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-014. SCOTT ENDURO CUP | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-015. FIRE WORKS | 18,000 | 18,000.00 | 18,000 | 18,000 | 18,000 |
| 22-4225-920-016. MOAB MUSIC FESTIVAL | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-017. MOAB ARTS & WINE | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-018. HISTORIC PRESERVATION | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-019. THOMPSON FIRE | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-020. FRIENDS OF ARCHES & | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-022. FILM COMMISSION | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-024. TRAIL DEVELOPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-025. GRAND CO TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-027. EVENT FUNDING | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-029. MOAB PUMPKIN CHUNKIN | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-030. MOAB FOLK FESTIVAL | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-031. MOAB SENIOR GAMES | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-032. MOAB HALF MARATHON | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-033. INTERNATIONAL FILM | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-034. ZOMBI 5K | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-035. ROCKWELL RELAY | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-036. MOAB EPIC | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-037. ADVENTURE EXTREME | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-038. CANYONLANDS | 0 | 0.00 | 0 | 0 | 0 |
| 22-4225-920-039. MIC IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 22.4225. CONTRIBUTION TO OTHER | 1,509,610 | 1,453,422.00 | 1,453,479 | 1,516,573 | 1,415,058 |
| 22.4820. CONTRIBUTION TO FUND BALANCE | | | | | |
| 22-4820-920-000. CONTRIBUTIONS-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 22.4820. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 22.Expenditure | 1,530,410 | 1,483,598.00 | 1,474,079 | 1,538,573 | 1,436,517 |
| Sub Total 22. RESTAURANT AND CAR TAX | 0 | -46,899.00 | 0 | 0 | 0 |
| 23. TRAVEL COUNCIL | | | | | |
| 23.Revenue | | | | | |
| 23.3100. TAXES | | | | | |
| 23-3135-000-000. BROCHURE REVENUE | 0 | 0.00 | 0 | 0 | 0 |
| 23-3140-000-000. EXPENSE REIMBURSEMENT | 0 | 0.00 | 0 | 0 | 0 |
| 23-3146-000-000. LABELS | 0 | -885.00 | 0 | 0 | -2,000 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|-------------|--------------------|---------------------|---|---------------------|
| 23-3150-000-000. TRANSIENT ROOM TAX | 0 | -218,994.00 | 0 | 0 | -2,986,356 |
| 23-3151-000-000. PRIOR YEAR TRT | 0 | 0.00 | 0 | 0 | 0 |
| 23-3155-000-000. VIDEOS | 0 | 0.00 | 0 | 0 | 0 |
| 23-3190-000-000. LATE CHARGE-TRT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.3100. TAXES | 0 | -218,994.00 | 0 | 0 | -2,986,356 |
| 23-3500. THOMPSON WELCOME CENTER | | | | | |
| 23-3560-000-000. THOMPSON WELCOME | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.3500. THOMPSON WELCOME | 0 | 0.00 | 0 | 0 | 0 |
| 23-3600. MISCELLANEOUS | | | | | |
| 23-3610-000-000. INTEREST | 0 | 0.00 | 0 | 0 | -99,097 |
| 23-3630-000-000. MISC REVENUE | 0 | 0.00 | 0 | 0 | -10,000 |
| 23-3640-000-000. SALE OF FIXED ASSETS | 0 | 0.00 | 0 | 0 | 0 |
| 23-3650-000-000. TRAVEL COUNCIL GRANT | 0 | -251,847.00 | 0 | 0 | -212,500 |
| 23-3651-000-000. RURAL COUNTY GRANT | 0 | 0.00 | 0 | 0 | -200,000 |
| Sub Total 23.3600. MISCELLANEOUS | 0 | -251,847.00 | 0 | 0 | -521,597 |
| 23-3800. CONTRIBUTIONS | | | | | |
| 23-3880-000-000. | 0 | 0.00 | 0 | 0 | 0 |
| 23-3881-000-000. CONTRIBUTION-TRT | 0 | 0.00 | 0 | 0 | 0 |
| 23-3890-000-000. CONTRIBUTION FUND SURPLUS | 0 | 0.00 | 0 | 0 | -2,019,896 |
| Sub Total 23.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | -2,019,896 |
| Sub Total 23.Revenue | 0 | -471,725.00 | 0 | 0 | -5,529,849 |
| 23. Expenditure | | | | | |
| 23.4235. REC - FILM - CONVENTIONS | | | | | |
| 23-4235-920-001. EVENT FUNDING | 0 | 0.00 | 0 | 0 | 0 |
| 23-4235-920-002. FILM COMMISSION | 0 | 0.00 | 0 | 0 | 0 |
| 23-4235-920-003. YOUTH RECREATION | 0 | 0.00 | 0 | 0 | 137,000 |
| 23-4235-920-004. MOAB ART TRAILS | 0 | 0.00 | 0 | 0 | 0 |
| 23-4235-920-005. TRAIL AMBASSADORS | 0 | 189,841.00 | 0 | 0 | 0 |
| 23-4235-920-006. RESPONSIBLE TRAIL | 0 | 0.00 | 0 | 0 | 526,134 |
| 23-4235-920-007. PILOT TRANSIT PROGRAM | 0 | 0.00 | 0 | 0 | 0 |
| 23-4235-920-008. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 23-4235-920-016. DISCRETIONARY FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.4235. REC - FILM - CONVENTIONS | 0 | 189,841.00 | 0 | 0 | 663,134 |
| 23.4236. TRAVEL COUNCIL ADMINISTRATION | | | | | |
| 23-4236-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 499,380 |
| 23-4236-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-130-000. EMPLOYEE BENEFITS | 0 | 4.00 | 0 | 0 | 203,904 |
| 23-4236-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 28,000 |
| 23-4236-250-000. EQUIPMENT - SUPPLIES & | 0 | 0.00 | 0 | 0 | 25,730 |
| 23-4236-270-000. UTILITIES | 0 | 0.00 | 0 | 0 | 5,580 |
| 23-4236-290-000. PHONE | 0 | 522.00 | 0 | 0 | 0 |
| 23-4236-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 1,199,417 |
| 23-4236-310-001. ADMINISTRATIVE | 0 | 20,602.00 | 0 | 0 | 20,600 |
| 23-4236-320-000. EVENTS COORDINATOR | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-330-000. POSTAGE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-360-000. CELL PHONE ALLOWANCE | 0 | 0.00 | 0 | 0 | 3,660 |
| 23-4236-390-000. FUEL | 0 | 0.00 | 0 | 0 | 3,000 |
| 23-4236-400-000. SUPPLIES | 0 | 0.00 | 0 | 0 | 12,500 |
| 23-4236-400-100. THROTTLE DOWN | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-410-000. BILL BOARD EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-510-000. INSURANCE | 0 | 0.00 | 0 | 0 | 1,409 |
| 23-4236-620-000. PUBLIC NOTICE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-630-000. PERMITS & LEASES | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-650-000. REIMBURSABLE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-740-000. CAPITAL OUTLAY - | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 1,000 |
| 23-4236-860-000. TRAINING | 0 | 0.00 | 0 | 0 | 17,800 |
| 23-4236-900-000. DISCRETIONARY | 0 | 0.00 | 0 | 0 | 113,000 |
| 23-4236-900-100. RURAL COUNTY GRANT | 0 | 0.00 | 0 | 0 | 200,000 |
| 23-4236-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 23-4236-980-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.4236. TRAVEL COUNCIL | 0 | 21,128.00 | 0 | 0 | 2,334,980 |
| 23.4239. ECONOMIC DIVERSIFICATION | | | | | |
| 23-4239-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 23-4239-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 23-4239-270-000. POWER | 0 | 0.00 | 0 | 0 | 0 |
| 23-4239-290-000. PHONE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4239-620-000. MISC. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 23-4239-740-000. CAPITAL OUTLAY - | 0 | -1,350.00 | 0 | 0 | 0 |
| 23-4239-750-000. FLOOD RELIEF GRANT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.4239. ECONOMIC | 0 | -1,350.00 | 0 | 0 | 0 |
| 23.4240. NATIONAL PROMOTION | | | | | |
| 23-4240-210-000. F A M | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-220-000. ADVERTISING | 0 | 0.00 | 0 | 0 | 1,914,000 |
| 23-4240-260-000. PHOTO FILE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-290-000. WATTS | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-310-001. FOLK FESTIVAL | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-310-002. CANYONLANDS RODEO | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-310-003. FIRE WORKS | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-310-004. MOAB PUMKIN CHUCKIN | 0 | -4,950.00 | 0 | 0 | 0 |
| 23-4240-310-005. INTERNAT. MTN. BIKE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-310-006. MOAB MUSIC FESTIVAL | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-310-009. EVENTS FUNDING | 0 | 0.00 | 0 | 0 | 120,000 |
| 23-4240-310-010. FLOOD RELIEF GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-330-000. POSTAGE | 0 | 0.00 | 0 | 0 | 14,400 |
| 23-4240-340-000. TRAVEL SHOWS | 0 | 0.00 | 0 | 0 | 75,300 |
| 23-4240-340-100. INTERNATIONAL TRAVEL | 0 | 0.00 | 0 | 0 | 40,000 |
| 23-4240-350-000. MOAB TOURISM EXPO | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-370-000. GRANT EXPENDITURES | 0 | 0.00 | 0 | 0 | 212,500 |
| 23-4240-400-000. PREMIUMS | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-410-000. BROCHURES | 0 | 0.00 | 0 | 0 | 40,000 |
| 23-4240-430-000. DUES & MEMBERSHIPS | 0 | 0.00 | 0 | 0 | 12,285 |
| 23-4240-910-000. MOAB FILM COMMISSION | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-920-000. CANYONLANDS REGION | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-930-000. CONTRIBUTIONS OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-930-001. MOAB FILM COMMISSION | 0 | 0.00 | 0 | 0 | 43,250 |
| 23-4240-930-002. SUN PARKS INC | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-930-003. SCENIC BYWAYS | 0 | 0.00 | 0 | 0 | 0 |
| 23-4240-930-004. MIC EXTENSION/HRS | 0 | 0.00 | 0 | 0 | 60,000 |
| 23-4240-930-005. LOCATOR BOARDS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.4240. NATIONAL PROMOTION | 0 | -4,950.00 | 0 | 0 | 2,531,735 |
| 4250. THOMPSON WELCOME CENTER | | | | | |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|----------------|--------------------|---------------------|---|---------------------|
| 23-4250-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 23-4250-130-000. BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 23-4250-250-000. OFFICE SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 23-4250-270-000. MAINTENANCE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4250-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 23-4250-320-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 23-4250-340-000. TELEPHONE | 0 | 0.00 | 0 | 0 | 0 |
| 23-4250-620-000. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 23-4250-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.4250. THOMPSON WELCOME | 0 | 0.00 | 0 | 0 | 0 |
| 23.4260. CONTRIBUTION TO BALANCE | | | | | |
| 23-4260-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.4260. CONTRIBUTION TO | 0 | 0.00 | 0 | 0 | 0 |
| 23.4261. CAPITOL PROJECTS FUND | | | | | |
| 23-4261-920-000. 1/3% TRANSIENT ROOM | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23.4261. CAPITOL PROJECTS FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 23. Expenditure | 0 | 204,689.00 | 0 | 0 | 5,529,849 |
| Sub Total 23. TRAVEL COUNCIL | 0 | -267,056.00 | 0 | 0 | 0 |
| 24. DOMESTIC VIOLENCE GRANT | | | | | |
| 24. Revenue | | | | | |
| 24.3300. INTERGOVERNMENTAL | | | | | |
| 24-3314-000-000. FEDERAL JUSTICE GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 24-3315-000-000. CONTRIBUTION FROM | 0 | 0.00 | 0 | 0 | 0 |
| 24-3316-000-000. V O C A GRANT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 24.3300. INTERGOVERNMENTAL | 0 | 0.00 | 0 | 0 | 0 |
| 24.3800. Please add SOURCE description | | | | | |
| 24-3890-000-000. CONTRIBUTION - FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 24.3800. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 24. Revenue | 0 | 0.00 | 0 | 0 | 0 |
| 24. Expenditure | | | | | |
| 24.4224. DOMESTIC VIOLENCE GRANT | | | | | |
| 24-4224-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-120-000. ADMINISTRATION | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-240-000. OFFICE SUPPLIES & | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-290-000. FUEL | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-360-000. CELL PHONE ALLOWANCE | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-610-000. EMERGENCY ASSISTANCE | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-740-000. CAPITAL OUTLAY - | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-860-000. SCHOOLING EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 24-4224-920-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 24.4224. DOMESTIC VIOLENCE | 0 | 0.00 | 0 | 0 | 0 |
| 24.4225. V O C A GRANT EXPENSE | | | | | |
| 24-4225-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 24-4225-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 24-4225-130-000. BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 24-4225-230-000. TRAVEL EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 24-4225-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 24-4225-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 24-4225-860-000. TRAINING | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 24.4225. V O C A GRANT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 24. Expenditure | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 24. DOMESTIC VIOLENCE GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25. MISCELLANEOUS GRANTS | | | | | |
| 25. Revenue | | | | | |
| 25.3600. MISCELLANEOUS | | | | | |
| 25-3620-000-000. SB 95 Grant | 0 | 0.00 | 0 | 0 | 0 |
| 25-3621-000-000. EDC | 0 | 0.00 | 0 | 0 | 0 |
| 25-3622-000-000. BEAR | 0 | 0.00 | 0 | 0 | 0 |
| 25-3623-000-000. OUTDOOR REC GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3624-000-000. BUSINESS SUMMIT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3625-000-000. GPS & DOCUMENT RS2477 | 0 | 0.00 | 0 | 0 | 0 |
| 25-3629-000-000. AIRPORT SECURITY | 0 | 0.00 | 0 | 0 | 0 |
| 25-3630-000-000. NORTH LIONS PARK | 0 | 0.00 | 0 | 0 | 0 |
| 25-3633-000-000. BLM ONION CREEK GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3640-000-000. HISTORICAL SOCIETY | 0 | 0.00 | 0 | 0 | 0 |
| 25-3642-000-000. W M D GRANT | 0 | -6,117.00 | -299,223 | -6885 | -250,390 |
| 25-3643-000-000. JAG GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3644-000-000. GIS MAPPING GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3646-000-000. CDBG - WINDGATE | 0 | 0.00 | 0 | 0 | 0 |
| 25-3647-000-000. BIOLOGICAL WEED | -66,295 | -70,814.00 | -92,806 | -120,700 | -71,607 |
| 25-3648-000-000. LIONS | 0 | 0.00 | 0 | 0 | 0 |
| 25-3649-000-000. CERT GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3650-000-000. COLORADO RIVER BIKE | 0 | 0.00 | 0 | 0 | 0 |
| 25-3651-000-000. COLO. RIVER BIKE - | 0 | 0.00 | 0 | 0 | 0 |
| 25-3651-100-000. PEDESTRIAN PATH/NEW | 0 | 0.00 | 0 | 0 | 0 |
| 25-3652-000-000. MISC GRANTS | 0 | 0.00 | 0 | 0 | 0 |
| 25-3653-000-000. LIONS PARK FTA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3654-000-000. CDBG - ARROYO TRACT E | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.3600. MISCELLANEOUS | -66,295 | -76,931.00 | -392,029 | -127,585 | -321,997 |
| 25.3800. CONTRIBUTIONS | | | | | |
| 25-3879-000-000. EDC FUND BALANCE | 0 | 0.00 | 0 | 0 | 0 |
| 25-3880-000-000. BEAR FUND BALANCE | 0 | 0.00 | 0 | 0 | 0 |
| 25-3881-000-000. OUTDOOR REC FUND | 0 | 0.00 | 0 | 0 | 0 |
| 25-3882-000-000. BUSINESS SUMMIT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3883-000-000. COLO. RIVER BIKE | 0 | 0.00 | 0 | 0 | 0 |
| 25-3884-000-000. CERT GRANT-FUND | 0 | 0.00 | 0 | 0 | 0 |
| 25-3885-000-000. FEMA PLANNING-FUND | 0 | 0.00 | 0 | 0 | 0 |
| 25-3886-000-000. FND BAL-WMD GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-3887-000-000. FND BAL-N LIONS PARK | -1,147 | 0.00 | 0 | 0 | 0 |
| 25-3888-000-000. FUND BAL-PSIC GRAND | 0 | 0.00 | 0 | 0 | 0 |
| 25-3889-000-000. FUND BAL-MISC GRANTS | 0 | 0.00 | 0 | 0 | 0 |
| 25-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| 25-3891-000-000. FND BAL- LIONS PARK | 0 | 0.00 | 0 | 0 | 0 |
| 25-3892-000-000. FND BAL-GIS GRANT | -65,407 | 0.00 | 0 | 0 | 0 |
| 25-3893-000-000. FND BAL-FTA Grant | 0 | 0.00 | 0 | 0 | 0 |
| 25-3894-000-000. FUND BAL-GPS GRANT | -4,079 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|-----------------|-------------------|---------------------|---|---------------------|
| 25-3897-000-000. FUND BAL-DEWEY BRIDGE | 0 | 0.00 | 0 | 0 | 0 |
| 25-3898-000-000. FUND BAL-BIO WEED | -29,713 | 0.00 | 0 | 0 | -15,834 |
| 25-3899-000-000. FUND BAL-AIRPORT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.3800. CONTRIBUTIONS | -100,346 | 0.00 | 0 | 0 | -15,834 |
| Sub Total 25.Revenue | -166,641 | -76,931.00 | -392,029 | -127,585 | -337,831 |
| 25. Expenditure | | | | | |
| 25.4111. GIS CADESTRAL MAPPING GRANT | | | | | |
| 25-4111-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4111-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4111-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 25-4111-610-000. MISCELLANEOUS | 65,407 | 0.00 | 0 | 0 | 0 |
| 25-4111-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4111-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4111. GIS CADESTRAL MAPPING | 65,407 | 0.00 | 0 | 0 | 0 |
| 25.4113. BLM ONION CREEK GRANT | | | | | |
| 25-4113-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4113-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4113-400-000. SPECIAL DEPT SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4113-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4113-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4113-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 25-4113-860-000. SCHOOLING EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 25-4113-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4113. BLM ONION CREEK GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25.4225. JAG GRANT | | | | | |
| 25-4225-310-000. PROFESSIONAL & | 2,000 | 0.00 | 0 | 0 | 0 |
| 25-4225-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4225-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4225-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 25-4225-900-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4225. JAG GRANT | 2,000 | 0.00 | 0 | 0 | 0 |
| 25.4226. MISC GRANT | | | | | |
| 25-4226-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4226-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4226-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 25-4226-400-000. GRANT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 25-4226-400-100. BEAR GRANT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 25-4226-400-200. OUTDOOR REC GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-4226-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4226-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4226-920-000. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4226. MISC GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25.4228. ECONOMIC DEVELOPMENT | | | | | |
| 25-4228-230-000. BEAR EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 25-4228-310-000. OUTDOOR REC GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25-4228-610-000. BUSINESS SUMMIT | 0 | 0.00 | 0 | 0 | 0 |
| 25-4228-740-000. EDC | 0 | 0.00 | 0 | 0 | 0 |
| 25-4228-745-000. SB 95 Grant | 0 | 0.00 | 0 | 0 | 0 |
| 25-4228-750-000. MISC CED GRANTS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4228. ECONOMIC DEVELOPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 25.4231. NORTH LIONS PARK RESTORATION | | | | | |
| 25-4231-310-000. PROFESSIONAL SERVICES | 1,146 | 0.00 | 0 | 0 | 0 |
| 25-4231-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4231. NORTH LIONS PARK | 1,146 | 0.00 | 0 | 0 | 0 |
| 4235. HISTORICAL SOCIETY | | | | | |
| 25-4235-220-000. PUBLICATIONS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4235-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4235-400-000. SPECIAL DEPARTMENT | 0 | 0.00 | 0 | 0 | 0 |
| 25-4235-630-000. DEWEY BRIDGE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4235. HISTORICAL SOCIETY | 0 | 0.00 | 0 | 0 | 0 |
| 25.4237. W M D GRANT | | | | | |
| 25-4237-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 59,500 | 0 | 9,000 |
| 25-4237-610-000. MISCELLANEOUS | 0 | 3,150.00 | 15,777 | 5,000 | 60,601 |
| 25-4237-740-000. CAPITAL EQUIPMENT | 0 | 2,499.00 | 135,653 | 1,885 | 180,789 |
| 25-4237-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 88,293 | 0 | 0 |
| Sub Total 25.4237. W M D GRANT | 0 | 5,649.00 | 299,223 | 6,885 | 250,390 |
| 25.4238. AIRPORT SECURITY GRANT | | | | | |
| 25-4238-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4238-110-002. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 25-4238-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4238-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4238-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4238-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 25-4238-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4238. AIRPORT SECURITY GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25.4239. GPS AND DOCUMENT RS2477 | | | | | |
| 25-4239-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4239-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 25-4239-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 25-4239-310-000. PROFESSIONAL SERVICES | 4,079 | 0.00 | 0 | 0 | 0 |
| 25-4239-400-000. SPECIAL DEPARTMENT | 0 | 0.00 | 0 | 0 | 0 |
| 25-4239-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4239. GPS AND DOCUMENT | 4,079 | 0.00 | 0 | 0 | 0 |
| 25.4240. CDBG- WINDGATE VILLAGE | | | | | |
| 25-4240-220-000. ADVERTISING | 0 | 0.00 | 0 | 0 | 0 |
| 25-4240-310-000. PROFESSIONAL | 0 | 0.00 | 0 | 0 | 0 |
| 25-4240-400-000. PROFESSIONAL | 0 | 0.00 | 0 | 0 | 0 |
| 25-4240-730-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4240. CDBG- WINDGATE VILLAGE | 0 | 0.00 | 0 | 0 | 0 |
| 25.4241. BIOLOGICAL WEED CONTROL | | | | | |
| 25-4241-110-000. SALARIES | 71,331 | 72,222.00 | 72,479 | 86,657 | 70,215 |
| 25-4241-110-001. OVERTIME | 0 | 51.00 | 0 | 0 | 0 |
| 25-4241-130-000. EMPLOYEE BENEFITS | 6,678 | 15,496.00 | 6,784 | 20,000 | 11,226 |
| 25-4241-230-000. TRAVEL | 4,000 | 1,876.00 | 3,000 | 3,000 | 2,000 |
| 25-4241-310-000. PROFESSIONAL SERVICE | 9,500 | 4,605.00 | 8,043 | 8,043 | 1,000 |
| 25-4241-400-000. SPECIAL DEPT. SUPPLIES | 2,000 | 605.00 | 2,000 | 2,000 | 2,000 |
| 25-4241-610-000. MISCELLANEOUS | 500 | 1,050.00 | 500 | 1,000 | 1,000 |
| 25-4241-620-000. TRANSFER TO GENERAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4241. BIOLOGICAL WEED | 94,009 | 95,904.00 | 92,806 | 120,700 | 87,441 |
| 25.4242. LIONS PARK INTERPRETIVE GRANT | | | | | |
| 25-4242-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4242-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|----------------------|---------------------|---|---------------------|
| Sub Total 25.4242. LIONS PARK INTERPRETIVE | 0 | 0.00 | 0 | 0 | 0 |
| 25.4243. CERT GRANT | | | | | |
| 25-4243-270-000. UTILITIES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4243-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4243-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4243-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4243. CERT GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25.4244. COLORADO RIVER BIKE BRIDGE | | | | | |
| 25-4244-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4244. COLORADO RIVER BIKE | 0 | 0.00 | 0 | 0 | 0 |
| 25.4245. NORTH MOAB RECREATION AREA | | | | | |
| 25-4245-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4245-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4245. NORTH MOAB RECREATION | 0 | 0.00 | 0 | 0 | 0 |
| 25.4246. SR-128 NEW SPANISH TRAIL | | | | | |
| 25-4246-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4246. SR-128 NEW SPANISH TRAIL | 0 | 0.00 | 0 | 0 | 0 |
| 25.4249. LIONS PARK FTA GRANT | | | | | |
| 25-4249-220-000. ADVERTISING | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-100. Transit Hub Construction | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-200. Transit Hub Desion | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-300. Transit Hub Const | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-400. Colo River Pathway | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-500. Colo River Pathway Design | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-600. Colo River Pathway Manaq | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-700. Phase III Pathway | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-800. Phase III Pathway Design | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-310-900. Phase III Pathway CME | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-400-000. SPECIAL DEPT SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 25-4249-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4249. LIONS PARK FTA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 25.4250. Please add DEPT description | | | | | |
| 25-4250-000-000. CAPITAL PROJECTS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4250. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 25.4820. TRANSFERS AND OTHER USES | | | | | |
| 25-4820-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25.4820. TRANSFERS AND OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 25. Expenditure | 166,641 | 101,553.00 | 392,029 | 127,585 | 337,831 |
| Sub Total 25. MISCELLANEOUS GRANTS | 0 | 24,623.00 | 0 | 0 | 0 |
| 26. TRT - COUNTY PORTION | | | | | |
| 26. Revenue | | | | | |
| 26.3100. TAXES | | | | | |
| 26-3140-000-000. TRT MITIGATION | -5,180,584 | -5,356,592.00 | -5,358,476 | -5,164,907 | -5,084,874 |
| 26-3155-000-000. OLD - DONT USE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 26.3100. TAXES | -5,180,584 | -5,356,592.00 | -5,358,476 | -5,164,907 | -5,084,874 |
| 26.3600. MISCELLANEOUS | | | | | |
| 26-3610-000-000. INTEREST | -50,000 | 0.00 | -112,168 | 0 | -122,645 |
| Sub Total 26.3600. MISCELLANEOUS | -50,000 | 0.00 | -112,168 | 0 | -122,645 |
| 26.3800. CONTRIBUTIONS | | | | | |
| 26-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 26.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 26. Revenue | -5,230,584 | -5,356,592.00 | -5,470,643 | -5,164,907 | -5,207,519 |
| 26. Expenditure | | | | | |
| 264226. TRT - CONTRIBUTIONS | | | | | |
| 26-4226-340-000. EMS CONTRIBUTION | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-001. GREEN RIVER GOLF | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-002. GREEN RIVER | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-003. AIRPORT MATCHING | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-004. SEARCH & RESCUE | 300,000 | 300,000.00 | 300,000 | 300,000 | 300,000 |
| 26-4226-920-005. MOAB COMMUNITY | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-006. SPANISH TRAIL ARENA | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-008. DAN O'LAURIE MUSEUM | 117,779 | 117,779.00 | 114,525 | 114,525 | 114,525 |
| 26-4226-920-009. LAW | 4,350,610 | 4,574,652.00 | 4,488,624 | 4,182,887 | 4,342,994 |
| 26-4226-920-010. SOLID WASTE | 400,000 | 400,000.00 | 500,000 | 500,000 | 450,000 |
| 26-4226-920-011. TRAIL MAINTENANCE | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-012. TRAVEL COUNCIL | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-013. AFFORDABLE HOUSING | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-014. JAIL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-015. AIRPORT BOARD | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-016. LIONS PARK SIGN | 0 | 0.00 | 0 | 0 | 0 |
| 26-4226-920-017. TSSSFD - EMERGENCY | 62,195 | 132,192.00 | 67,495 | 67,495 | 0 |
| Sub Total 26.4226. TRT - CONTRIBUTIONS | 5,230,584 | 5,524,623.00 | 5,470,644 | 5,164,907 | 5,207,519 |
| 26.4700. DEBT SERVICE | | | | | |
| 26-4700-920-000. CONT. TO DEBT SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 26.4700. DEBT SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| 26.4800. CONTRIBUTIONS | | | | | |
| 26-4800-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 26.4800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 26. Expenditure | 5,230,584 | 5,524,623.00 | 5,470,644 | 5,164,907 | 5,207,519 |
| Sub Total 26. TRT - COUNTY PORTION | 0 | 168,031.00 | 0 | 0 | 0 |
| 27. DESIGNATED FUNDS | | | | | |
| 27. Revenue | | | | | |
| 27.3700. MISCELLANEOUS | | | | | |
| 27-3707-000-000. OPIOID SETTLEMENT NEW | 0 | -40,004.00 | -45,916 | -121,484 | -51,472 |
| 27-3708-000-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 27-3709-000-000. FILM COMM- OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 27-3710-000-000. SAR DONATIONS | -51,200 | -66,357.00 | 0 | -5,976 | -3,067 |
| 27-3711-000-000. OSTA-SPECIAL | 0 | -24,000.00 | -6,300 | -800 | -1,067 |
| 27-3712-000-000. COURTHOUSE WASH | 0 | 0.00 | 0 | 0 | 0 |
| 27-3713-000-000. RED STONE CANYON | 0 | 0.00 | 0 | 0 | 0 |
| 27-3714-000-000. UNIVERSITY OF | 0 | 0.00 | 0 | 0 | 0 |
| 27-3715-000-000. STATE CRIMINAL | 0 | 0.00 | 0 | -7,460 | 0 |
| 27-3715-100-000. FEDERAL CRIMINAL | 0 | -4,118.00 | 0 | 0 | 0 |
| 27-3715-200-000. FORFEITURE INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| 27-3716-000-000. BLM/SHERIFF EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 27-3717-000-000. POSTER SALES | -200 | -64.00 | 0 | -104 | 0 |
| 27-3718-000-000. LOCAL COURT | 0 | 0.00 | 0 | 0 | 0 |
| 27-3719-000-000. SR. NON-EMERGENCY | 0 | 0.00 | 0 | 0 | 0 |
| 27-3720-000-000. USU POSTAGE | 0 | 0.00 | 0 | 0 | 0 |
| 27-3721-000-000. SENIOR CTR PROJECT | -2,000 | -36,942.00 | -51,683 | -34,984 | -37,977 |
| 27-3722-000-000. VISITOR CENTER-FUND | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|-----------------|--------------------|---------------------|---|---------------------|
| 27-3723-000-000. COURT | 0 | 0.00 | 0 | 0 | 0 |
| 27-3724-000-000. ARCHERY RANGE | 0 | 0.00 | 0 | 0 | 0 |
| 27-3725-000-000. DEWEY BRIDGE | 0 | 0.00 | 0 | 0 | 0 |
| 27-3726-000-000. MOAB ZIP LINE BOND | 0 | 0.00 | 0 | 0 | 0 |
| 27-3727-000-000. OSTA DONATIONS | 0 | 0.00 | 0 | 0 | 0 |
| 27-3728-000-000. ROLLBACK TAX COUNTY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.3700. MISCELLANEOUS | -53,400 | -171,484.00 | -103,899 | -170,808 | -93,583 |
| 27.3800. MISCELLANEOUS DESIGNATED | | | | | |
| 27-3801-000-000. DONATION - SHERIFF | -2,000 | -220.00 | 0 | 0 | 0 |
| 27-3802-000-000. OSTA LSPECIAL | 0 | 0.00 | 0 | 0 | 0 |
| 27-3803-000-000. FIREWORKS DONATIONS | -27,000 | -18,000.00 | -27,000 | -18,000 | -18,000 |
| 27-3803-001-000. FIREWORKS TRANSFER | 0 | -18,000.00 | 0 | -9,000 | -9,000 |
| 27-3804-000-000. MOTORIZED TRAIL | -200 | 0.00 | 0 | 0 | 0 |
| 27-3805-000-000. BUILDING CODE TRAINING | 0 | 0.00 | 0 | 0 | 0 |
| 27-3806-000-000. MIC CENTER | 0 | 0.00 | 0 | 0 | 0 |
| 27-3807-000-000. MASS DENSITY STUDY-US | 0 | 0.00 | 0 | 0 | 0 |
| 27-3808-000-000. SOUTH GATE BOND | 0 | 0.00 | 0 | 0 | 0 |
| 27-3809-000-000. DEWEY BRIDGE | -6,685 | 0.00 | 0 | 0 | 0 |
| 27-3810-000-000. FOURTH OF JULY | 0 | 0.00 | 0 | 0 | 0 |
| 27-3810-100-000. 4H HORSE FUND BALANCE | 0 | 0.00 | 0 | 0 | 0 |
| 27-3811-000-000. SR. CTR THANKSGIVING | 0 | 0.00 | 0 | 0 | 0 |
| 27-3812-000-000. MISC DESIGNATED | 0 | -84.00 | 0 | 0 | 0 |
| 27-3815-100-000. STATE CRIMINAL FORFEIT | -836 | 0.00 | 0 | 0 | 0 |
| 27-3815-100-100. CRIMINAL FORFEIT INT | -99 | 0.00 | 0 | 0 | 0 |
| 27-3815-200-000. FED CRIMINAL FORFEIT | -18,246 | 0.00 | 0 | 0 | 0 |
| 27-3815-300-000. SHERIFF/BLM FUND | 0 | 0.00 | 0 | 0 | 0 |
| 27-3815-301-000. SHERIFF | -11,104 | 0.00 | 0 | -300 | 0 |
| 27-3891-000-000. SR TRANSPORT FUND BAL | -346 | 0.00 | 0 | 0 | 0 |
| 27-3892-000-000. COURT | 0 | 0.00 | 0 | 0 | 0 |
| 27-3893-000-000. ALCHOL & DRUG | 0 | 0.00 | 0 | 0 | 0 |
| 27-3894-000-000. SAR DONATIONS-FUND | -69,130 | 0.00 | 0 | -1,124 | 0 |
| 27-3895-000-000. POSTER SALES-FUND | -12,859 | 0.00 | 0 | 0 | 0 |
| 27-3896-001-000. NPS/POTASH BOAT RAMP- | 0 | 0.00 | 0 | 0 | 0 |
| 27-3896-002-000. MHF LOGISTICS-FUND | 0 | 0.00 | 0 | 0 | 0 |
| 27-3896-003-000. TRAIL MAINTENANCE - | 0 | 0.00 | 0 | 0 | 0 |
| 27-3896-004-000. BUILDING CODE | 0 | 0.00 | 0 | 0 | 0 |
| 27-3896-005-000. FIRE PROTECTION | 0 | 0.00 | 0 | 0 | 0 |
| 27-3896-006-000. U OF U SET ASIDE FUND | 0 | 0.00 | 0 | 0 | 0 |
| 27-3897-001-000. USU POSTAGE-FUND | -4,083 | 0.00 | 0 | 0 | 0 |
| 27-3897-002-000. SENIOR CENTER | -17,148 | 0.00 | 0 | 0 | 0 |
| 27-3898-000-000. OSTA DONATIONS - FUND | -5,000 | 0.00 | -24,000 | -22,486 | -6,747 |
| Sub Total 27.3800. MISCELLANEOUS | -174,736 | -36,304.00 | -51,000 | -50,910 | -33,747 |
| Sub Total 27.Revenue | -228,136 | -207,789.00 | -154,899 | -221,718 | -127,330 |
| 27. Expenditure | | | | | |
| 27.4270. DEWEY BRIDGE REST DONATIONS | | | | | |
| 27-4270-310-000. PROFESSIONAL SERVICES | 6,685 | 0.00 | 0 | 0 | 0 |
| 27-4270-400-000. SPECIAL DEPT SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4270-920-000. SPECIAL DONATIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4270. DEWEY BRIDGE REST | 6,685 | 0.00 | 0 | 0 | 0 |
| 27.4271. OPIOID SETTLEMENT | | | | | |
| 27-4271-920-000. OPIOID SETTLEMENT | 0 | 60,375.00 | 45,916 | 121,484 | 51,472 |
| Sub Total 27.4271. OPIOID SETTLEMENT | 0 | 60,375.00 | 45,916 | 121,484 | 51,472 |
| 27.4272. MOAB ZIPLINE BOND | | | | | |
| 27-4272-920-000. CONTRIBUTIONS TO | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4272. MOAB ZIPLINE BOND | 0 | 0.00 | 0 | 0 | 0 |
| 27.4273. SAR - DONATIONS | | | | | |
| 27-4273-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4273-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4273-320-000. OPERATING SUPPLIES | 0 | 0.00 | 0 | 3,000 | 3,067 |
| 27-4273-400-000. SPECIAL DEPT SUPPLIES | 0 | 4,415.00 | 0 | 500 | 0 |
| 27-4273-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4273-740-000. CAPITAL EQUIPMENT | 120,330 | 0.00 | 0 | 1,100 | 0 |
| 27-4273-800-000. INVENTORY | 0 | 1,565.00 | 0 | 1,500 | 0 |
| 27-4273-860-000. TRAINING | 0 | 40,319.00 | 0 | 1,000 | 0 |
| 27-4273-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4273. SAR - DONATIONS | 120,330 | 46,298.00 | 0 | 7,100 | 3,067 |
| 27.4274. BLM/SHERIFF EQUIPMENT | | | | | |
| 27-4274-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4274-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4274. BLM/SHERIFF EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 27.4275. USU SET ASIDE FUNDS | | | | | |
| 27-4275-000-000. UNIVERSITY OF UTAH/SET | 0 | 0.00 | 0 | 0 | 0 |
| 27-4275-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 27-4275-320-000. CONTRIBUTIONS TO | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4275. USU SET ASIDE FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 27.4276. POSTER REPRINT | | | | | |
| 27-4276-400-000. SPECIAL DEPARTMENT | 13,059 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4276. POSTER REPRINT | 13,059 | 0.00 | 0 | 0 | 0 |
| 27.4277. MISC DESIGNATED FUNDS | | | | | |
| 27-4277-310-001. MISC DESIGNATED FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4277-310-002. MISC DESIGNATED | 0 | 0.00 | 0 | 0 | 0 |
| 27-4277-310-003. MISC DESIGNATED | 0 | 0.00 | 0 | 0 | 0 |
| 27-4277-310-004. MISC DESIGNATED FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4277-310-005. MISC DESIGNATED FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4277. MISC DESIGNATED FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 27.4278. USU POSTAGE | | | | | |
| 27-4278-240-000. POSTAGE-USU | 4,083 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4278. USU POSTAGE | 4,083 | 0.00 | 0 | 0 | 0 |
| 27.4279. SENIOR CENTER PROJECTS | | | | | |
| 27-4279-400-000. SPECIAL DEPARTMENT | 19,148 | 0.00 | 51,683 | 0 | 37,977 |
| 27-4279-620-000. THANKSGIVING DINNER | 0 | 0.00 | 0 | 0 | 0 |
| 27-4279-730-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 27-4279-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4279. SENIOR CENTER PROJECTS | 19,148 | 0.00 | 51,683 | 0 | 37,977 |
| 27.4280. FIREWORKS DONATION | | | | | |
| 27-4280-310-000. PROFESSIONAL SERVICES | 27,000 | 27,000.00 | 27,000 | 27,000 | 27,000 |
| Sub Total 27.4280. FIREWORKS DONATION | 27,000 | 27,000.00 | 27,000 | 27,000 | 27,000 |
| 27.4281. SHERIFF PROJECTS-DONATIONS | | | | | |
| 27-4281-310-000. SHERIFF PROJECTS | 13,104 | 0.00 | 0 | 300 | 0 |
| Sub Total 27.4281. SHERIFF | 13,104 | 0.00 | 0 | 300 | 0 |
| 27.4282. BUILDING CODE TRAINING | | | | | |
| 27-4282-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-----------------|--------------------|---------------------|---|---------------------|
| Sub Total 27.4282. BUILDING CODE TRAINING | 0 | 0.00 | 0 | 0 | 0 |
| 27.4283. OSTA DONATION EXPENSE | | | | | |
| 27-4283-310-000. OSTA DONATION | 0 | 1,648.00 | 30,300 | 22,486 | 7,814 |
| Sub Total 27.4283. OSTA DONATION EXPENSE | 0 | 1,648.00 | 30,300 | 22,486 | 7,814 |
| 27.4284. Please add DEPT description | | | | | |
| 27-4284-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4284. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 27.4300. COURT SERVICES-MAGNETOMETER | | | | | |
| 27-4300-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4300-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4300-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 27-4300-240-000. BOOKS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4300-300-000. POSTAGE | 0 | 0.00 | 0 | 0 | 0 |
| 27-4300-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4300-320-000. TRAVEL SHOWS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4300-400-000. LAPEL PINS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4300-920-000. DISCRETIONARY FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4300. COURT | 0 | 0.00 | 0 | 0 | 0 |
| 27.4301. TRAIL MAINTENANCE EXPENSE | | | | | |
| 27-4301-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4301-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4301-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4301-310-000. ROAD DEPT | 0 | 0.00 | 0 | 0 | 0 |
| 27-4301-320-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4301-400-000. MOTORIZED TRAIL | 200 | 0.00 | 0 | 0 | 0 |
| 27-4301-510-000. INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 27-4301-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4301. TRAIL MAINTENANCE | 200 | 0.00 | 0 | 0 | 0 |
| 27.4302. SR NON-EMERGENCY MEDICAL TRANS | | | | | |
| 27-4302-400-000. SPECIAL DEPT. SUPPLIES | 346 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4302. SR NON-EMERGENCY | 346 | 0.00 | 0 | 0 | 0 |
| 27.4305. Please add DEPT description | | | | | |
| 27-4305-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4305. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 27.4306. Please add DEPT description | | | | | |
| 27-4306-220-000. ADVERTISING | 0 | 0.00 | 0 | 0 | 0 |
| 27-4306-240-000. OFFICE SUPPLIES & | 0 | 0.00 | 0 | 0 | 0 |
| 27-4306-250-000. CONCERT & | 0 | 0.00 | 0 | 0 | 0 |
| 27-4306-260-000. WINE GARDEN | 0 | 0.00 | 0 | 0 | 0 |
| 27-4306-270-000. PRIZES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4306-310-000. MISS GRAND COUNTY | 0 | 0.00 | 0 | 0 | 0 |
| 27-4306-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4306. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 27.4307. Please add DEPT description | | | | | |
| 27-4307-240-000. OFFICE SUPPLIES & | 0 | 0.00 | 0 | 0 | 0 |
| 27-4307-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4307. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 27.4308. Please add DEPT description | | | | | |
| 27-4308-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 27-4308-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4308. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 27.4309. CRIMINAL FORFEITURE | | | | | |
| 27-4309-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 27-4309-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 27-4309-250-000. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 27-4309-310-000. MAJOR CRIME | 0 | 0.00 | 0 | 0 | 0 |
| 27-4309-620-000. STATE FORFEITURE | 836 | 0.00 | 0 | 0 | 0 |
| 27-4309-630-000. FEDERAL FORFEITURE | 18,246 | 0.00 | 0 | 0 | 0 |
| 27-4309-740-000. CAPITAL EQUIPMENT | 99 | 0.00 | 0 | 0 | 0 |
| 27-4309-860-000. TRAINING EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4309. CRIMINAL FORFEITURE | 19,181 | 0.00 | 0 | 0 | 0 |
| 27.4820. CONTRIBUTIONS | | | | | |
| 27-4820-920-000. CONTRIBUTION-FUND | 5,000 | 0.00 | 0 | 43,348 | 0 |
| Sub Total 27.4820. CONTRIBUTIONS | 5,000 | 0.00 | 0 | 43,348 | 0 |
| 27.4912. Please add DEPT description | | | | | |
| 27-4912-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4912. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 27.4913. Please add DEPT description | | | | | |
| 27-4913-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27.4913. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 27. Expenditure | 228,136 | 135,321.00 | 154,899 | 221,718 | 127,330 |
| Sub Total 27. DESIGNATED FUNDS | 0 | -72,468.00 | 0 | 0 | 0 |
| 28. IMPACT FEES | | | | | |
| 28.Revenue | | | | | |
| 28.3700. IMPACT FEES | | | | | |
| 28-3718-001-000. LAW ENFORCEMENT FEES | -15,000 | -14,620.00 | 0 | -15,000 | 0 |
| 28-3718-002-000. PARKS & RECREATION | 0 | 0.00 | 0 | 0 | 0 |
| 28-3718-003-000. DRAINAGE FEES | -24,000 | -23,791.00 | 0 | -40,000 | 0 |
| 28-3718-004-000. ROADS | -86,000 | -81,894.00 | 0 | -60,000 | 0 |
| 28-3718-005-000. FIRE PROTECTION FEES | 0 | 0.00 | 0 | 0 | 0 |
| 28-3719-001-000. INTEREST-LAW | -250 | 0.00 | 0 | 0 | 0 |
| 28-3719-002-000. INTEREST-PARKS & | -250 | 0.00 | 0 | 0 | 0 |
| 28-3719-003-000. INTEREST-DRAINAGE | -165 | 0.00 | 0 | 0 | 0 |
| 28-3719-004-000. INTEREST-ROADS | -1,500 | 0.00 | 0 | 0 | 0 |
| 28-3719-005-000. INTEREST-FIRE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 28.3700. IMPACT FEES | -127,165 | -120,305.00 | 0 | -115,000 | 0 |
| 28.3800. FUND BALANCE-IMPACT FEES | | | | | |
| 28-3896-001-000. LAW | -26,666 | 0.00 | 0 | -2,829 | -25,463 |
| 28-3896-002-000. PARKS & REC. - FUND | -50,000 | 0.00 | 0 | 0 | 0 |
| 28-3896-003-000. DRAINAGE - FUND | -26,666 | 0.00 | 0 | -2,829 | -25,463 |
| 28-3896-004-000. ROADS - FUND BALANCE | -26,667 | 0.00 | 0 | -2,829 | -25,462 |
| 28-3896-005-000. FIRE PROTECTION - FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 28.3800. FUND BALANCE-IMPACT | -129,999 | 0.00 | 0 | -8,487 | -76,388 |
| Sub Total 28.Revenue | -257,164 | -120,305.00 | 0 | -123,487 | -76,388 |
| 28. Expenditure | | | | | |
| 28.4277. IMPACT FEES | | | | | |
| 28-4277-310-001. LAW ENFORCEMENT | 41,916 | 41,916.00 | 0 | 0 | 0 |
| 28-4277-310-002. PARKS & RECREATION | 50,250 | 0.00 | 0 | 0 | 0 |
| 28-4277-310-003. DRAINAGE | 50,831 | 5,477.00 | 0 | 0 | 0 |
| 28-4277-310-004. ROADS | 114,167 | 114,167.00 | 0 | 0 | 0 |
| 28-4277-310-005. FIRE PROTECTION | 0 | 0.00 | 0 | 0 | 0 |
| 28-4277-400-000. PROF AND TECH | 0 | 0.00 | 0 | 8,488 | 76,388 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|----------------|-------------------|---------------------|---|---------------------|
| Sub Total 28.4277. IMPACT FEES | 257,164 | 161,560.00 | 0 | 8,488 | 76,388 |
| 28.4278. FUND BALANCE | | | | | |
| 28-4278-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 115,000 | 0 |
| Sub Total 28.4278. FUND BALANCE | 0 | 0.00 | 0 | 115,000 | 0 |
| Sub Total 28. Expenditure | 257,164 | 161,560.00 | 0 | 123,487 | 76,388 |
| Sub Total 28. IMPACT FEES | 0 | 41,255.00 | 0 | 0 | 0 |
| 29. DRUG COURT GRANT | | | | | |
| 29. Revenue | | | | | |
| 29.3100. Please add SOURCE description | | | | | |
| 29-3110-000-000. GRAND COUNTY | 0 | 0.00 | 0 | 0 | 0 |
| 29-3113-000-000. DRUG COURT | 0 | 0.00 | 0 | 0 | 0 |
| 29-3120-000-000. DRUG COURT GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 29-3130-000-000. UAA TESTING | 0 | 0.00 | 0 | 0 | 0 |
| 29-3140-000-000. FOUR CORNERS MENTAL | 0 | 0.00 | 0 | 0 | 0 |
| 29-3150-000-000. DONATIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 29.3100. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| 29.3300. Please add SOURCE description | | | | | |
| 29-3380-000-000. EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 29.3300. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| 29.3600. Please add SOURCE description | | | | | |
| 29-3690-000-000. CAPITAL LEASE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 29.3600. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| 29.3800. Please add SOURCE description | | | | | |
| 29-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 29.3800. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 29. Revenue | 0 | 0.00 | 0 | 0 | 0 |
| 29. Expenditure | | | | | |
| 29.4245. DRUG COURT EXPENSE | | | | | |
| 29-4245-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-110-001. OVERTIME PAY | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-110-003. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-250-000. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-270-000. UTILITIES | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-620-101. TRACKER CLOTHING | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 29-4245-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 29.4245. DRUG COURT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 29. Expenditure | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 29. DRUG COURT GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 30. ATLAS TAILINGS FUND | | | | | |
| 30. Revenue | | | | | |
| 30.3100. Please add SOURCE description | | | | | |
| 30-3155-000-000. TRANSFER FROM | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 30.3100. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| 30.3600. MISCELLANEOUS | | | | | |
| 30-3610-000-000. INTEREST EARNED | 0 | 0.00 | 0 | 0 | -850 |
| 30-3615-000-000. FEDERAL GRANT | -42,684 | -8,095.00 | -36,242 | -45,706 | -89,741 |
| 30-3690-000-000. FEES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 30.3600. MISCELLANEOUS | -42,684 | -8,095.00 | -36,242 | -45,706 | -90,591 |
| 30.3800. CONTRIBUTIONS | | | | | |
| 30-3890-000-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| 30-3891-000-000. CONTRIBUTIONS - OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 30.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 30. Revenue | -42,684 | -8,095.00 | -36,242 | -45,706 | -90,591 |
| 30. Expenditure | | | | | |
| 30.4200. ATLAS TAILINGS REMOVAL | | | | | |
| 30-4200-110-000. SALARIES | 31,677 | 4,060.00 | 31,677 | 31,677 | 34,489 |
| 30-4200-130-000. EMPLOYEE BENEFITS | 2,965 | 404.00 | 2,965 | 2,965 | 2,973 |
| 30-4200-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 6,000 |
| 30-4200-230-000. TRAVEL | 909 | 886.00 | 800 | 800 | 0 |
| 30-4200-230-100. LEGISLATIVE TRAVEL | 0 | 13,839.00 | 0 | 9,464 | 1,000 |
| 30-4200-240-000. OFFICE SUPPLIES & | 200 | 156.00 | 200 | 200 | 0 |
| 30-4200-310-000. PROFESSIONAL SERVICES | 600 | 21.00 | 100 | 100 | 0 |
| 30-4200-320-000. LEGAL SERVICES | 3,543 | 0.00 | 0 | 0 | 3,049 |
| 30-4200-330-000. COUNTY SUPPORT STAFF | 2,310 | 0.00 | 0 | 0 | 0 |
| 30-4200-340-000. COURTHOUSE WASH | 0 | 0.00 | 0 | 0 | 900 |
| 30-4200-360-000. CELL PHONE ALLOWANCE | 480 | 481.00 | 500 | 500 | 0 |
| 30-4200-400-000. PRINTING | 0 | 0.00 | 0 | 0 | 0 |
| 30-4200-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 4200. ATLAS TAILINGS REMOVAL | 42,684 | 19,847.00 | 36,242 | 45,706 | 48,411 |
| 30.4820. CONTRIBUTIONS | | | | | |
| 30-4820-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 42,180 |
| Sub Total 304820. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 42,180 |
| Sub Total 30. Expenditure | 42,684 | 19,847.00 | 36,242 | 45,706 | 90,591 |
| Sub Total 30. ATLAS TAILINGS FUND | 0 | 11,751.00 | 0 | 0 | 0 |
| 31. DEBT SERVICE COURTHOUSE | | | | | |
| 31. Revenue | | | | | |
| 31.3100. TAXES | | | | | |
| 31-3110-000-000. GENERAL PROPERTY TAX | 0 | -7.00 | 0 | 0 | 0 |
| 31-3111-000-000. GENERAL PROPERTY TAX | 0 | 0.00 | 0 | 0 | 0 |
| 31-3113-000-000. FEE IN LIEU TAX | 0 | 0.00 | 0 | 0 | 0 |
| 31-3120-000-000. REDEMPTION PRIOR | -4,508 | 12,800.00 | 0 | -141 | 0 |
| 31-3190-000-000. TAX PENALTIES & | -118 | -30.00 | 0 | -26 | 0 |
| Sub Total 31.3100. TAXES | -4,626 | 12,763.00 | 0 | -167 | 0 |
| 31.3200. Please add SOURCE description | | | | | |
| 31-3210-000-000. GENERAL PROPERTY | 0 | 0.00 | 0 | 0 | 0 |
| 31-3213-000-000. FEE IN LIEU TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 31-3220-000-000. REDEMPTION PRIOR | 0 | 0.00 | 0 | 0 | 0 |
| 31-3290-000-000. TAX PENALTIES & | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 31.3200. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| 31.3800. TRANSFERS | | | | | |
| 31-3813-000-000. TRANSFER FROM | 0 | 0.00 | 0 | 0 | 0 |
| 31-3891-000-000. CONTRIBUTION - FUND | 0 | 0.00 | 0 | 0 | 0 |
| 31-3892-000-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| 31-3893-000-000. BOND PROCEEDS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 31.3800. TRANSFERS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 31. Revenue | -4,626 | 12,763.00 | 0 | -167 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|--------------------|---------------------|---|---------------------|
| 31. Expenditure | | | | | |
| 31.4710. DEBT SERVICE | | | | | |
| 31-4710-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 31-4710-810-000. PRINCIPAL ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 31-4710-820-000. INTEREST ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 31-4710-830-000. BOND ADMIN FEES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 31.4710. DEBT SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| 31.4800. TRANSFERS AND OTHER USES | | | | | |
| 31-4800-920-000. CONTRIBUTION TO FUND | 4,626 | 0.00 | 0 | 167 | 0 |
| Sub Total 31.4800. TRANSFERS AND OTHER | 4,626 | 0.00 | 0 | 167 | 0 |
| Sub Total 31. Expenditure | 4,626 | 0.00 | 0 | 167 | 0 |
| Sub Total 31. DEBT SERVICE COURTHOUSE | 0 | 12,763.00 | 0 | 0 | 0 |
| 32. DEBT SERVICE BLDG AUTHORITY | | | | | |
| 32. Revenue | | | | | |
| 32.3200. CIB JAIL REMODEL PROJECT | | | | | |
| 32-3210-000-000. CIB GRANT JAIL REMODEL | 0 | 0.00 | 0 | 0 | 0 |
| 32-3211-000-000. CIB LOAN JAIL REMODEL | 0 | 0.00 | 0 | 0 | 0 |
| 32-3212-000-000. COUNTY CONTRIBUT JAIL | -150,000 | -150,000.00 | -150,000 | -150,000 | -150,000 |
| Sub Total 32.3200. CIB JAIL REMODEL | -150,000 | -150,000.00 | -150,000 | -150,000 | -150,000 |
| 32.3300. INTERGOVERNMENTAL | | | | | |
| 32-3306-000-000. COUNTY STORMWATER | -1,090,943 | 0.00 | -1,038,055 | -114,517 | -928,380 |
| 32-3307-000-000. UDOT STORMWATER | -265,000 | 0.00 | -265,000 | 0 | -265,000 |
| 32-3308-000-000. CIB STORMWATER | -447,000 | 0.00 | -447,000 | 0 | -447,000 |
| 32-3308-001-000. CIB STORMWATER DEBT | -909,000 | 0.00 | -909,000 | 0 | -909,000 |
| 32-3309-000-000. CIB LOAN- TERMINAL | -31,275 | 0.00 | -31,775 | -31,725 | -31,775 |
| 32-3309-001-000. CIB LOAN- RUNWAY | -38,825 | 0.00 | -41,000 | -38,638 | -41,000 |
| 32-3310-000-000. CIB LOAN-REDD BUILDING | 0 | 0.00 | 0 | 0 | 0 |
| 32-3311-000-000. CIB LOAN - SCHOOL | 0 | 0.00 | 0 | 0 | 0 |
| 32-3312-000-000. RECREATION - MAPS | -86,125 | -86,225.00 | -86,200 | -85,225 | -85,225 |
| 32-3315-000-000. MVFPD REVENUE | 0 | 0.00 | 0 | -8,000 | 0 |
| 32-3316-000-000. CIB LOAN - HEALTH DEPT | -19,000 | -19,000.00 | -19,000 | -19,000 | -19,000 |
| 32-3317-000-000. DEBT PROCEEDS - | 0 | 0.00 | 0 | 0 | 0 |
| 32-3318-000-000. DEBT PROCEEDS - EMS | 0 | 0.00 | 0 | 0 | 0 |
| 32-3319-000-000. UNEARNED REVENUE - | 0 | -121,195.00 | 0 | 0 | 0 |
| 32-3320-000-000. SSD REVENUE - EMS | -118,000 | -118,000.00 | -118,000 | -118,000 | -118,000 |
| 32-3321-600-000. DEBT PROCEEDS: EMS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.3300. INTERGOVERNMENTAL | -3,005,168 | -344,420.00 | -2,955,030 | -415,105 | -2,844,380 |
| 32.3600. MISCELLANEOUS | | | | | |
| 32-3608-000-000. RESERVE/INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| 32-3608-001-000. RESERVE/INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| 32-3609-000-000. RESERVE/EOC DEBT | 0 | 0.00 | 0 | 0 | 0 |
| 32-3610-000-000. | 0 | 0.00 | 0 | 0 | 0 |
| 32-3611-000-000. INTEREST-#3239113 | 0 | 0.00 | 0 | 0 | 0 |
| 32-3612-000-000. INTEREST-#3239111(AP | 0 | 0.00 | 0 | 0 | 0 |
| 32-3613-000-000. INTEREST-#3239100(MIC | 0 | 0.00 | 0 | 0 | 0 |
| 32-3614-000-000. MOAB VALLEY FIRE-LOAN | -33,000 | -33,000.00 | -25,000 | -25,000 | -25,000 |
| 32-3615-000-000. INTEREST- EMS PTIF | 0 | -2,751.00 | 0 | -22,142 | 0 |
| 32-3616-000-000. MOAB VALLEY FIRE | -600 | 0.00 | 0 | 0 | 0 |
| 32-3617-000-000. CIB HEALTH DEPT | -330 | 0.00 | 0 | 0 | 0 |
| 32-3620-000-000. INTEREST INCOME | -1,000 | -1,577.00 | 0 | -1,074 | 0 |
| 32-3633-000-000. LAND-CONTRIBUTION | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.3600. MISCELLANEOUS | -34,930 | -37,328.00 | -25,000 | -48,216 | -25,000 |
| 32.3800. TRANSFERS | | | | | |
| 32-3813-000-000. TRANSFER FROM BRICK & | 0 | 0.00 | 0 | 0 | 0 |
| 32-3814-000-000. TRANSFER FOR AIRPORT | 0 | 0.00 | 0 | 0 | 0 |
| 32-3815-000-000. TRANSFER FOR | 0 | 0.00 | 0 | 0 | 0 |
| 32-3816-000-000. CONTRIBUTION FROM | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.3800. TRANSFERS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32. Revenue | -3,190,098 | -531,748.00 | -3,130,030 | -613,321 | -3,019,380 |
| 32. Expenditure | | | | | |
| 32.4100. CAPITAL PROJECT EXPENSE | | | | | |
| 32-4100-310-000. PROFESSIONAL SERVICES | 2,180 | 20.00 | 0 | 18 | 0 |
| 32-4100-510-000. TITLE INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 32-4100-710-000. LAND PURCHASE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4100. CAPITAL PROJECT | 2,180 | 20.00 | 0 | 18 | 0 |
| 32.4120. CIB JAIL REMODEL PROJECT | | | | | |
| 32-4120-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 32-4120-510-000. TITLE INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 32-4120-720-000. CAPITAL BUILDINGS | 0 | 0.00 | 0 | 0 | 0 |
| 32-4120-810-000. PRINCIPAL ON BOND | 98,000 | 106,000.00 | 109,000 | 109,000 | 109,000 |
| 32-4120-820-000. INTEREST ON BOND | 52,000 | 43,650.00 | 41,000 | 41,000 | 41,000 |
| 32-4120-830-000. ADMINISTRATIVE FEES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4120. CIB JAIL REMODEL | 150,000 | 149,650.00 | 150,000 | 150,000 | 150,000 |
| 32.4200. CIB - STORMWATER | | | | | |
| 32-4200-310-000. PROFESSIONAL SERVICES | 0 | 51,533.00 | 0 | 38,360 | 0 |
| 32-4200-710-000. STORMWATER | 2,711,943 | 0.00 | 2,659,055 | 76,157 | 2,549,380 |
| Sub Total 32.4200. CIB - STORMWATER | 2,711,943 | 51,533.00 | 2,659,055 | 114,517 | 2,549,380 |
| 32.4300. DEPRECIATION | | | | | |
| 32-4300-310-000. DEPRECIATION | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4300. DEPRECIATION | 0 | 0.00 | 0 | 0 | 0 |
| 32.4400. CIB - EMS FACILITY | | | | | |
| 32-4400-500-000. EMS PROJECT EXPENSE | 0 | 244,356.00 | 0 | 23,198 | 0 |
| 32-4400-600-000. EMS FACILITY DEBT | 118,000 | 118,000.00 | 118,000 | 118,000 | 118,000 |
| Sub Total 32.4400. CIB - EMS FACILITY | 118,000 | 362,356.00 | 118,000 | 141,198 | 118,000 |
| 32.4510. DEBT SERVICE-MVFPD STATION | | | | | |
| 32-4510-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 32-4510-720-000. CAPITAL BUILDINGS | 0 | 0.00 | 0 | 0 | 0 |
| 32-4510-810-000. PRINCIPAL ON BOND | 25,000 | 25,000.00 | 25,000 | 25,000 | 25,000 |
| 32-4510-820-000. INTEREST ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4510-830-000. ADMINISTRATIVE FEES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4510. DEBT SERVICE-MVFPD | 25,000 | 25,000.00 | 25,000 | 25,000 | 25,000 |
| 32.4610. DEBT SERVICE-EOC/SCHOOL | | | | | |
| 32-4610-810-000. PRINCIPAL ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4610-820-000. INTEREST ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4610-830-000. BOND ISSUANCE | 0 | 0.00 | 0 | 0 | 0 |
| 32-4610-840-000. RESERVE-EOC/SCHOOL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4610. DEBT | 0 | 0.00 | 0 | 0 | 0 |
| 32.4611. DEBT SERVICE-JAIL REMODEL | | | | | |
| 32-4611-720-000. CAPITAL BUILDINGS | 0 | 0.00 | 0 | 0 | 0 |
| 32-4611-810-000. PRINCIPAL ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4611-820-000. INTEREST ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4611-830-000. BOND ISSUANCE | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|--------------------|----------------------|---------------------|---|---------------------|
| 32-4611-840-000. RESERVE-JAIL REMODEL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4611. DEBT SERVICE-JAIL | 0 | 0.00 | 0 | 0 | 0 |
| 32-4620. DEBT SERVICE-HEALTH DEPT CIB | | | | | |
| 32-4620-710-000. LAND PURCHASE | 0 | 0.00 | 0 | 0 | 0 |
| 32-4620-720-000. BUILDING PURCHASE | 0 | 0.00 | 0 | 0 | 0 |
| 32-4620-810-000. PRINCIPAL ON BOND | 19,000 | 19,000.00 | 19,000 | 19,000 | 19,000 |
| 32-4620-820-000. INTEREST ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4620-830-000. BOND ISSUANCE FEES | 0 | 0.00 | 0 | 0 | 0 |
| 32-4620-840-000. RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4620. DEBT SERVICE-HEALTH | 19,000 | 19,000.00 | 19,000 | 19,000 | 19,000 |
| 32-4630. GRAND CENTER DEBT | | | | | |
| 32-4630-810-000. PRINCIPAL ON BOND | 86,200 | 70,000.00 | 86,200 | 71,000 | 71,000 |
| 32-4630-820-000. INTEREST ON BOND | 0 | 15,225.00 | 0 | 14,225 | 14,225 |
| 32-4630-830-000. BOND ISSUANCE | 0 | 0.00 | 0 | 0 | 0 |
| 32-4630-840-000. RESERVE-MAPS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4630. GRAND CENTER DEBT | 86,200 | 85,225.00 | 86,200 | 85,225 | 85,225 |
| 32-4710. DEBT SERVICE - TERMINAL | | | | | |
| 32-4710-810-000. PRINCIPAL ON BOND | 21,000 | 21,000.00 | 21,000 | 22,000 | 21,775 |
| 32-4710-820-000. INTEREST ON BOND | 10,775 | 10,250.00 | 10,775 | 9,725 | 10,000 |
| 32-4710-830-000. ADMINISTRATIVE BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4710-840-000. TRANSFER TO RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| 32-4710-850-000. CONSTRUCTION EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4710. DEBT SERVICE - TERMINAL | 31,775 | 31,250.00 | 31,775 | 31,725 | 31,775 |
| 32-4720. DEBT SERVICE - RUNWAY | | | | | |
| 32-4720-810-000. PRINCIPAL ON BOND | 23,000 | 26,000.00 | 26,000 | 27,000 | 27,000 |
| 32-4720-820-000. INTEREST ON BOND | 15,000 | 12,312.00 | 15,000 | 11,638 | 14,000 |
| 32-4720-840-000. TRANSFER TO RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4720. DEBT SERVICE - RUNWAY | 38,000 | 38,312.00 | 41,000 | 38,638 | 41,000 |
| 32-4810. DEBT SERVICE-AIRPORT BOND | | | | | |
| 32-4810-810-000. PRINCIPAL ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4810-820-000. INTEREST ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4810-830-000. ADMINISTRATIVE BOND | 0 | 0.00 | 0 | 0 | 0 |
| 32-4810-840-000. TRANSFER TO RESERVE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 32.4810. DEBT SERVICE-AIRPORT | 0 | 0.00 | 0 | 0 | 0 |
| 32-4910. DEBT SERVICE-FIRE TRUCK PURCHA | | | | | |
| 32-4910-810-000. PRINCIPAL ON BOND | 8,000 | 8,000.00 | 0 | 0 | 0 |
| 32-4910-820-000. RESERVE FUND-FIRE | 0 | 0.00 | 0 | 8,000 | 0 |
| Sub Total 32.4910. DEBT SERVICE-FIRE TRUCK | 8,000 | 8,000.00 | 0 | 8,000 | 0 |
| Sub Total 32. Expenditure | 3,190,098 | 770,346.00 | 3,130,030 | 613,321 | 3,019,380 |
| Sub Total 32. DEBT SERVICE BLDG | 0 | 238,598.00 | 0 | 0 | 0 |
| 33. DEBT SERVICE - LIBRARY | | | | | |
| 33. Revenue | | | | | |
| 33.3100. TAXES | | | | | |
| 33-3110-000-000. GENERAL PROPERTY TAX | -163,000 | -144,585.00 | -163,000 | -5,358 | 0 |
| 33-3111-000-000. GENERAL PROPERTY TAX | -1,100 | -1,852.00 | -1,100 | -372 | 0 |
| 33-3113-000-000. FEE IN LIEU TAX | -5,800 | -4,541.00 | -5,800 | -2,402 | 0 |
| 33-3120-000-000. REDEMPTION PRIOR | -4,200 | 6,362.00 | -4,200 | -5,311 | 0 |
| 33-3190-000-000. TAX PENALTIES & | -240 | -203.00 | -240 | -142 | 0 |
| Sub Total 33.3100. TAXES | -174,340 | -144,819.00 | -174,340 | -13,585 | 0 |
| 33.3200. Please add SOURCE description | | | | | |
| 33-3210-000-000. GENERAL PROPERTY | 0 | 0.00 | 0 | 0 | 0 |
| 33-3213-000-000. FEE IN LIEU TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 33-3220-000-000. REDEMPTION PRIOR | 0 | 0.00 | 0 | 0 | 0 |
| 33-3290-000-000. TAX PENALTIES & | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 33.3200. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| 33.3800. TRANSFERS | | | | | |
| 33-3813-000-000. TRANSFER FROM | 0 | 0.00 | 0 | 0 | 0 |
| 33-3891-000-000. CONTRIBUTION - FUND | 0 | 0.00 | 0 | -147,148 | -165,000 |
| 33-3892-000-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 33.3800. TRANSFERS | 0 | 0.00 | 0 | -147,148 | -165,000 |
| Sub Total 33. Revenue | -174,340 | -144,819.00 | -174,340 | -160,733 | -165,000 |
| 33. Expenditure | | | | | |
| 33.4710. DEBT SERVICE | | | | | |
| 33-4710-810-000. PRINCIPAL ON BOND | 160,500 | 149,000.00 | 149,000 | 153,000 | 155,000 |
| 33-4710-820-000. INTEREST ON BOND | 0 | 11,458.00 | 11,458 | 7,733 | 10,000 |
| 33-4710-830-000. COURTHOUSE ENERGY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 33.4710. DEBT SERVICE | 160,500 | 160,458.00 | 160,458 | 160,733 | 165,000 |
| 33.4800. TRANSFERS AND OTHER USES | | | | | |
| 33-4800-920-000. CONTRIBUTION TO FUND | 13,840 | 0.00 | 13,882 | 0 | 0 |
| Sub Total 33.4800. TRANSFERS AND OTHER | 13,840 | 0.00 | 13,882 | 0 | 0 |
| Sub Total 33. Expenditure | 174,340 | 160,458.00 | 174,340 | 160,733 | 165,000 |
| Sub Total 33. DEBT SERVICE - LIBRARY | 0 | 15,639.00 | 0 | 0 | 0 |
| 34. CAPITAL PROJECTS GEN FUND | | | | | |
| 34. Revenue | | | | | |
| 34.3600. MISCELLANEOUS | | | | | |
| 34-3610-000-000. INTEREST | 0 | 0.00 | -192,101 | 0 | 0 |
| 34-3611-000-000. MISC REVENUE | 0 | -30,584.00 | 0 | -5,000 | 0 |
| Sub Total 34.3600. MISCELLANEOUS | 0 | -30,584.00 | -192,101 | -5,000 | 0 |
| 34.3800. CONTRIBUTIONS | | | | | |
| 34-3810-000-000. TRANSFER FROM | -3,103,900 | -6,247,421.00 | 0 | 0 | 0 |
| 34-3820-000-000. TRANSFER FROM OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 34-3890-000-000. CONTRIBUTION-FUND | -4,449,042 | 0.00 | -12,995,710 | -1,995,000 | -12,314,088 |
| 34-3891-000-000. SALE OF FIXED ASSETS | -12,000,000 | -1,894,739.00 | 0 | 0 | 0 |
| Sub Total 34.3800. CONTRIBUTIONS | -19,552,942 | -8,142,160.00 | -12,995,710 | -1,995,000 | -12,314,088 |
| Sub Total 34. Revenue | -19,552,942 | -8,172,744.00 | -13,187,811 | -2,000,000 | -12,314,088 |
| 34. Expenditure | | | | | |
| 34.4100. CAPITAL PROJECTS | | | | | |
| 34-4100-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 34-4100-720-000. CAPITAL BUILDINGS | 15,500,000 | 1,020,626.00 | 12,000,000 | 1,000,000 | 11,496,819 |
| 34-4100-740-000. CAPITAL EQUIPMENT | 949,042 | 374,811.00 | 1,187,811 | 1,000,000 | 817,269 |
| Sub Total 34.4100. CAPITAL PROJECTS | 16,449,042 | 1,395,437.00 | 13,187,811 | 2,000,000 | 12,314,088 |
| 34.4820. CONTRIBUTIONS | | | | | |
| 34-4820-920-000. CONTRIBUTION TO FUND | 3,103,900 | 0.00 | 0 | 0 | 0 |
| Sub Total 34.4820. CONTRIBUTIONS | 3,103,900 | 0.00 | 0 | 0 | 0 |
| Sub Total 34. Expenditure | 19,552,942 | 1,395,437.00 | 13,187,811 | 2,000,000 | 12,314,088 |
| Sub Total 34. CAPITAL PROJECTS GEN | 0 | -6,777,307.00 | 0 | 0 | 0 |
| 35. ROAD CAPITAL PROJECTS FUND | | | | | |
| 35. Revenue | | | | | |
| 35.3600. MISCELLANEOUS | | | | | |
| 35-3610-000-000. INTEREST | 0 | 0.00 | 0 | 0 | -119,915 |
| Sub Total 35.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | -119,915 |
| 35.3800. CONTRIBUTIONS | | | | | |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|----------------------|---------------------|---|---------------------|
| 35-3810-000-000. TRANSFER FROM OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 35-3890-000-000. CONTRIBUTION-FUND | -2,500,000 | 0.00 | -2,500,000 | -1,000,000 | -1,229,085 |
| Sub Total 35.3800. CONTRIBUTIONS | -2,500,000 | 0.00 | -2,500,000 | -1,000,000 | -1,229,085 |
| Sub Total 35.Revenue | -2,500,000 | 0.00 | -2,500,000 | -1,000,000 | -1,349,000 |
| 35. Expenditure | | | | | |
| 35.4100. CAPITAL PROJECTS | | | | | |
| 35-4100-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 15,000 |
| 35-4100-720-000. ROAD PROJECTS | 2,500,000 | 118,607.00 | 2,500,000 | 1,000,000 | 1,334,000 |
| Sub Total 35.4100. CAPITAL PROJECTS | 2,500,000 | 118,607.00 | 2,500,000 | 1,000,000 | 1,349,000 |
| 35.4820. Please add DEPT description | | | | | |
| 35-4820-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 35.4820. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 35. Expenditure | 2,500,000 | 118,607.00 | 2,500,000 | 1,000,000 | 1,349,000 |
| Sub Total 35. ROAD CAPITAL PROJECTS | 0 | 118,607.00 | 0 | 0 | 0 |
| 36 HEALTH CARE SALES TAX | | | | | |
| 36 Revenue | | | | | |
| 36.3600. REVENUE | | | | | |
| 36-3610-000-000. INTEREST | 0 | 0.00 | 0 | 0 | -13,042 |
| 36-3611-000-000. SALES TAX | -3,484,005 | -3,113,508.00 | -3,175,563 | -3,137,639 | -3,236,230 |
| Sub Total 36.3600. REVENUE | -3,484,005 | -3,113,508.00 | -3,175,563 | -3,137,639 | -3,249,272 |
| 36.3800. CONTRIBUTIONS | | | | | |
| 36-3890-000-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 36.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 36.Revenue | -3,484,005 | -3,113,508.00 | -3,175,563 | -3,137,639 | -3,249,272 |
| 36. Expenditure | | | | | |
| 36.4100. HEALTH CARE SALES TAX | | | | | |
| 36-4100-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 36.4100. HEALTH CARE SALES TAX | 0 | 0.00 | 0 | 0 | 0 |
| 36.4830. CONTRIBUTION TO OTHER AGENCIES | | | | | |
| 36-4830-920-001. TRANSFER TO EMS | 1,538,782 | 1,529,205.00 | 1,365,492 | 1,349,185 | 1,624,636 |
| 36-4830-920-002. TRANSFER TO CHC SSD | 1,945,223 | 1,901,529.00 | 1,810,071 | 1,788,454 | 1,624,636 |
| Sub Total 36.4830. CONTRIBUTION TO OTHER | 3,484,005 | 3,430,734.00 | 3,175,563 | 3,137,639 | 3,249,272 |
| Sub Total 36. Expenditure | 3,484,005 | 3,430,734.00 | 3,175,563 | 3,137,639 | 3,249,272 |
| Sub Total 36. HEALTH CARE SALES TAX | 0 | 317,225.00 | 0 | 0 | 0 |
| 40. EMERGENCY MEDICAL SERVICES | | | | | |
| 40 Revenue | | | | | |
| 40.3100. GRANTS | | | | | |
| 40-3110-000-000. STATE EMS GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 40-3120-000-000. TRT CONTRIBUTION | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40.3100. GRANTS | 0 | 0.00 | 0 | 0 | 0 |
| 40.3300. TAXES | | | | | |
| 40-3310-000-000. AFG GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 40-3311-000-000. TRANSFERS IN FROM | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40.3300. TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 40.3400. CHARGES FOR SERVICE | | | | | |
| 40-3410-000-000. PRIVATE INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 40-3412-000-000. COLLECTION AGENCY | 0 | -30.00 | 0 | 0 | 0 |
| 40-3413-000-000. MEDICAIDE INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 40-3414-000-000. MEDICARE INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 40-3415-000-000. AMBULANCE SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| 40-3416-000-000. STATE GRANT - | 0 | 0.00 | 0 | 0 | 0 |
| 40-3417-000-000. COMMERCIAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 40-3418-000-000. EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40.3400. CHARGES FOR SERVICE | 0 | -30.00 | 0 | 0 | 0 |
| 40.3600. MISCELLANEOUS | | | | | |
| 40-3620-000-000. INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| 40-3621-000-000. MISC REVENUE | 0 | 0.00 | 0 | 0 | 0 |
| 40-3625-000-000. RENTAL REVENUE | 0 | 0.00 | 0 | 0 | 0 |
| 40-3630-000-000. DONATIONS | 0 | 0.00 | 0 | 0 | 0 |
| 40-3631-000-000. EMT TRAINING | 0 | 0.00 | 0 | 0 | 0 |
| 40-3632-000-000. CPR TRAINING | 0 | 0.00 | 0 | 0 | 0 |
| 40-3640-000-000. SALE - FIXED ASSETS | 0 | 0.00 | 0 | 0 | 0 |
| 40-3654-000-000. INSURANCE CLAIM | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 40.3800. CONTRIBUTIONS | | | | | |
| 40-3830-000-000. CAPITAL LEASE | 0 | 0.00 | 0 | 0 | 0 |
| 40-3850-000-000. COUNTY CONTRIBUTION | 0 | 0.00 | 0 | 0 | 0 |
| 40-3890-000-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40.Revenue | 0 | -30.00 | 0 | 0 | 0 |
| 40. Expenditure | | | | | |
| 40.4140. EMERGENCY MEDICAL SERVICES | | | | | |
| 40-4140-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-110-002. ON CALL PAY | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-110-100. EMT SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-120-000. SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-210-000. SUBSCRIPTIONS & | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-230-000. TRAVEL - TRANSFERS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-230-100. TRAVEL - TRANSFERS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-230-200. TRAVEL - TRANSFERS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-230-300. TRAVEL TRANSFERS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-240-000. OFFICE SUPPLIES & | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-240-100. RETURN CHECK FEES | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-250-000. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-260-000. BUILDING MAINTENANCE | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-270-000. UTILITIES | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-270-100. WIRELESS EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-280-000. VEHICLE LEASE PAYMENT | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-290-000. FUEL | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-290-100. FUEL 1T500 /1T503 | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-290-200. FUEL - IT506 | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-290-300. FUEL - IT505 | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-310-000. INSURANCE BILLING | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-320-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-330-000. PERMITS & LICENSING | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-340-000. JCI REFUND REQUESTS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-360-000. CELL PHONE ALLOWANCE | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-410-000. MEDICAL SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|-----------------|--------------------|---------------------|---|---------------------|
| 40-4140-420-000. NON MEDICAL SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-510-000. INSURANCE EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-720-000. CAPITAL BUILDINGS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-750-000. CAPITAL LEASE | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-860-000. LOCAL TRAINING | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-860-100. LOCAL TRAINING - MEALS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-860-200. LOCAL TRAINING - | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-870-100. CME FUEL | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-870-200. CME MEALS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-870-300. CME SEMINARS | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-870-400. CME LODGING | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-930-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-930-001. SEARCH AND | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-930-002. COMMAND POST DEBT | 0 | 0.00 | 0 | 0 | 0 |
| 40-4140-930-003. HOSPITAL BUILDING | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40.4140. EMERGENCY MEDICAL | 0 | 0.00 | 0 | 0 | 0 |
| 40.4820. CONTRIBUTIONS | | | | | |
| 40-4820-920-000. CONTRIBUTION - FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40.4820. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40. Expenditure | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 40. EMERGENCY MEDICAL | 0 | -30.00 | 0 | 0 | 0 |
| 41. LOOP ROAD PROJECT | | | | | |
| 41. Revenue | | | | | |
| 41.3300. INTERGOVERNMENTAL | | | | | |
| 41-3342-000-000. C I B GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 41-3343-000-000. TSSD CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 41.3300. INTERGOVERNMENTAL | 0 | 0.00 | 0 | 0 | 0 |
| 41.3600. MISCELLANEOUS | | | | | |
| 41-3610-000-000. INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 41.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 41.3800. CONTRIBUTIONS | | | | | |
| 41-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| 41-3891-000-000. DONATIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 41.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 41. Revenue | 0 | 0.00 | 0 | 0 | 0 |
| 41. Expenditure | | | | | |
| 41.4219. LOOP ROAD PROJECT EXPENSE | | | | | |
| 41-4219-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-130-000. EMPLOYEE BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-220-000. PUBLIC NOTICE | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-300-000. UT FLAP FHA PAYMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-320-000. ARCHITECT | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-450-000. SPECIAL PROJECTS | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-730-000. CAPITAL IMPROVEMENTS - | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 41-4219-920-000. CONTRIBUTIONS TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 41.4219. LOOP ROAD PROJECT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 41. Expenditure | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 41. LOOP ROAD PROJECT | 0 | 0.00 | 0 | 0 | 0 |
| 45. CHILDREN'S JUSTICE CENTER | | | | | |
| 45. Revenue | | | | | |
| 45.3600. MISCELLANEOUS | | | | | |
| 45-3610-000-000. INTEREST EARNED | 0 | 0.00 | 0 | 0 | 0 |
| 45-3611-000-000. PREVENT CHILD ABUSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 45.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 45.3800. CONTRIBUTIONS | | | | | |
| 45-3836-000-000. GRANT PROCEEDS | -101,783 | -68,238.00 | -164,907 | -206,627 | -125,296 |
| 45-3837-000-000. NATIONAL | 0 | 0.00 | 0 | 0 | 0 |
| 45-3838-000-000. EXPENSE REIMBURSEMENT | 0 | 0.00 | 0 | 0 | 0 |
| 45-3839-000-000. DONATIONS | -3,000 | -3,089.00 | 0 | -1,372 | 0 |
| 45-3840-000-000. TRAVEL GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 45-3841-000-000. COUNTY CONTRIBUTION | -49,973 | -49,973.00 | -53,455 | -26,370 | -79,459 |
| 45-3890-000-000. CONTRIBUTION - FUND | 0 | 0.00 | 0 | -44,677 | 0 |
| Sub Total 45.3800. CONTRIBUTIONS | -154,756 | -121,300.00 | -218,362 | -279,046 | -204,755 |
| Sub Total 45. Revenue | -154,756 | -121,300.00 | -218,362 | -279,046 | -204,755 |
| 45. Expenditure | | | | | |
| 45.4110. OPERATING EXPENSES-CJC | | | | | |
| 45-4110-110-000. SALARIES | 73,684 | 72,178.00 | 86,797 | 86,797 | 94,500 |
| 45-4110-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 45-4110-130-000. BENEFITS | 46,268 | 41,322.00 | 48,784 | 57,000 | 54,143 |
| 45-4110-220-000. PUBLIC NOTICES | 400 | 0.00 | 0 | 0 | 0 |
| 45-4110-230-000. TRAVEL | 12,400 | 685.00 | 0 | 289 | 14,200 |
| 45-4110-230-100. IN STATE TRAVEL | 0 | 2,100.00 | 12,000 | 12,000 | 2,832 |
| 45-4110-230-200. GRANT TRAVEL | 0 | 0.00 | 0 | 22 | 0 |
| 45-4110-240-000. COMMUNICATIONS | 2,000 | 2,419.00 | 4,100 | 4,100 | 4,900 |
| 45-4110-260-000. FUEL | 0 | 36.00 | 0 | 0 | 0 |
| 45-4110-270-000. UTILITIES | 2,500 | 1,569.00 | 2,780 | 2,780 | 2,780 |
| 45-4110-280-000. SPACE COST | 700 | 400.00 | 5,000 | 5,000 | 10,000 |
| 45-4110-290-000. CALL-OUT ADVOCATE | 3,795 | 0.00 | 0 | 0 | 0 |
| 45-4110-310-000. | 0 | 7,137.00 | 8,251 | 8,251 | 500 |
| 45-4110-320-000. EXPENSE REIMBURSEMENT | 0 | 0.00 | 0 | 0 | 0 |
| 45-4110-360-000. CELL PHONE ALLOWANCE | 0 | 741.00 | 0 | 2,000 | 0 |
| 45-4110-400-000. EQUIPMENT & FURNITURE | 0 | 54.00 | 11,500 | 11,500 | 5,500 |
| 45-4110-610-000. MISCELLANEOUS | 1,000 | 746.00 | 600 | 600 | 600 |
| 45-4110-620-000. SUPPLIES | 2,000 | 4,227.00 | 24,350 | 24,530 | 7,300 |
| 45-4110-630-000. POSTAGE | 0 | 226.00 | 0 | 300 | 0 |
| 45-4110-640-000. FOOD | 6,009 | 4,882.00 | 0 | 5,000 | 4,500 |
| 45-4110-650-000. MEDICAL | 0 | 179.00 | 0 | 0 | 0 |
| 45-4110-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 44,677 | 0 |
| 45-4110-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 45-4110-860-000. | 4,000 | 5,831.00 | 14,200 | 14,200 | 3,000 |
| 45-4110-870-000. GRANT EXP.-FORENSIC | 0 | 0.00 | 0 | 0 | 0 |
| 45-4110-880-000. NCA GRANT | 0 | 1,175.00 | 0 | 0 | 0 |
| 45-4110-890-000. NCA GRANT RETURNS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 45.4110. OPERATING EXPENSES-CJC | 154,756 | 145,906.00 | 218,362 | 279,046 | 204,755 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|-----------------|--------------------|---------------------|---|---------------------|
| 45.4111. DONATION EXPENSE | | | | | |
| 45-4111-610-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 45-4111-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 45.4111. DONATION EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 45.4112. NCA GRANT | | | | | |
| 45-4112-870-000. GRANT EXP.-FORENSIC | 0 | 0.00 | 0 | 0 | 0 |
| 45-4112-880-000. NCA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 45.4112. NCA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 45.4113. CJC TRAVEL GRANT | | | | | |
| 45-4113-230-200. GRANT TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 45.4113. CJC TRAVEL GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 45.4820. CONTRIBUTIONS | | | | | |
| 45-4820-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 45.4820. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 45. Expenditure | 154,756 | 145,906.00 | 218,362 | 279,046 | 204,755 |
| Sub Total 45. CHILDREN'S JUSTICE CENTER | 0 | 24,606.00 | 0 | 0 | 0 |
| 46. FAMILY SUPPORT CENTER | | | | | |
| 46. Revenue | | | | | |
| 46.3600. FAMILY SUPPORT CENTER | | | | | |
| 46-3610-000-000. DONATIONS | -10,955 | -2,730.00 | -3,846 | -3,300 | 0 |
| 46-3611-000-000. PREVENT CHILD ABUSE | 0 | -204.00 | 0 | 0 | 0 |
| 46-3612-000-000. COUNTY CONTRIBUTION | -127,454 | -163,060.00 | -178,646 | -151,170 | -192,542 |
| Sub Total 46.3600. FAMILY SUPPORT CENTER | -138,409 | -165,994.00 | -182,492 | -154,470 | -192,542 |
| 46.3800. CONTRIBUTIONS | | | | | |
| 46-3835-000-000. TANF GRANT PROCEEDS | 0 | 0.00 | 0 | 0 | 0 |
| 46-3836-000-000. GRANT PROCEEDS | -123,000 | -183,420.00 | -123,000 | -162,854 | -123,000 |
| 46-3837-000-000. DHHS-GOV GRANT | -101,360 | -75,728.00 | -101,360 | -98,994 | -110,875 |
| 46-3838-000-000. EXPENSE REIMBURSEMENT | -23,500 | -29,018.00 | -4,000 | -7,326 | 0 |
| 46-3890-000-000. CONTRIBUTION - FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 46.3800. CONTRIBUTIONS | -247,860 | -288,166.00 | -228,360 | -269,174 | -233,875 |
| Sub Total 46. Revenue | -386,269 | -454,160.00 | -410,852 | -423,644 | -426,417 |
| 46. Expenditure | | | | | |
| 46.4110. FAMILY SUPPORT CENTER | | | | | |
| 46-4110-110-000. SALARIES | 166,761 | 151,146.00 | 178,821 | 178,821 | 194,732 |
| 46-4110-110-001. OVERTIME | 3,750 | 2,976.00 | 3,750 | 500 | 0 |
| 46-4110-110-002. ON CALL PAY | 0 | 2,322.00 | 0 | 5,000 | 0 |
| 46-4110-130-000. BENEFITS | 78,117 | 78,699.00 | 82,747 | 75,000 | 81,936 |
| 46-4110-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-230-000. TRAVEL | 5,500 | 693.00 | 500 | 500 | 0 |
| 46-4110-240-000. COMMUNICATIONS | 1,215 | 1,905.00 | 1,215 | 2,000 | 2,500 |
| 46-4110-240-100. TELEPHONE | 0 | 673.00 | 0 | 0 | 0 |
| 46-4110-240-200. POSTAGE/SHIPPING | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-240-300. INTERNET SUPPORT | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-270-000. UTILITIES | 0 | 1,300.00 | 10,000 | 0 | 0 |
| 46-4110-270-100. POWER | 2,013 | 1,504.00 | 0 | 1,500 | 1,500 |
| 46-4110-270-200. HEAT/GAS | 1,864 | 1,799.00 | 0 | 1,500 | 0 |
| 46-4110-270-300. WATER/SEWER/GARBAGE | 4,000 | 5,177.00 | 0 | 1,500 | 0 |
| 46-4110-310-000. | 1,000 | 1,312.00 | 1,000 | 1,500 | 1,000 |
| 46-4110-400-000. EQUIPMENT & FURNITURE | 3,500 | 637.00 | 3,500 | 9,500 | 2,500 |
| 46-4110-510-000. INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-610-000. MISCELLANEOUS | 450 | 404.00 | 450 | 450 | 0 |
| 46-4110-610-100. PRINTING | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-610-200. BOOKS/SUBSCRIPTION | 1,200 | 0.00 | 0 | 0 | 0 |
| 46-4110-620-000. SUPPLIES | 4,000 | 1,685.00 | 4,000 | 4,000 | 3,500 |
| 46-4110-620-100. FOOD | 0 | 962.00 | 0 | 1,200 | 0 |
| 46-4110-620-200. OFFICE SUPPLIES | 0 | 141.00 | 0 | 0 | 0 |
| 46-4110-620-300. HOUSEHOLD SUPPLIES | 0 | 34.00 | 0 | 0 | 0 |
| 46-4110-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-860-000. | 11,250 | 308.00 | 250 | 250 | 1,000 |
| 46-4110-860-100. OUT OF TOWN TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-860-200. TRANSPORTATION | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-860-300. PER DIEM | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-860-400. OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 46-4110-880-000. DONATION EXPENSE | 0 | 11,194.00 | 0 | 4,000 | 0 |
| Sub Total 46.4110. FAMILY SUPPORT CENTER | 284,620 | 264,869.00 | 286,233 | 287,221 | 288,668 |
| 46.4111. TANF | | | | | |
| 46-4111-110-000. SALARIES | 0 | 3,310.00 | 0 | 0 | 0 |
| 46-4111-130-000. BENEFITS | 0 | 136.00 | 0 | 0 | 0 |
| 46-4111-230-000. TANF TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 46-4111-240-000. TANF COMMUNICATIONS | 0 | 0.00 | 0 | 0 | 0 |
| 46-4111-310-000. | 0 | 0.00 | 0 | 54 | 0 |
| 46-4111-400-000. TANF EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 46-4111-610-000. TANF SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 46-4111-620-000. PREVENT CHILD ABUSE | 0 | 0.00 | 0 | 0 | 0 |
| 46-4111-800-000. TANF INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 46-4111-860-000. TANF TRAINING | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 46.4111. TANF | 0 | 3,446.00 | 0 | 54 | 0 |
| 46.4112. DHHS-GOV | | | | | |
| 46-4112-110-000. DHHS-GOV> SALARIES | 55,589 | 59,757.00 | 76,442 | 76,442 | 83,456 |
| 46-4112-110-001. DHHS-GOV> OVERTIME | 3,750 | 1,374.00 | 3,750 | 3,750 | 0 |
| 46-4112-110-002. DHHS-GOV> ON CALL PAY | 0 | 995.00 | 0 | 1,750 | 0 |
| 46-4112-130-000. DHHS-GOV> BENEFITS | 26,110 | 34,391.00 | 35,427 | 35,427 | 34,793 |
| 46-4112-230-000. | 0 | 0.00 | 0 | 250 | 0 |
| 46-4112-240-000. DHHS-GOV> | 3,200 | 1,709.00 | 1,500 | 1,500 | 1,500 |
| 46-4112-270-000. DHHS-GOV> UTILITIES | 2,500 | 0.00 | 0 | 3,250 | 0 |
| 46-4112-270-100. DHHS-GOV> POWER | 0 | 0.00 | 0 | 0 | 0 |
| 46-4112-270-200. DHHS-GOV> HEAT/GAS | 0 | 0.00 | 0 | 0 | 1,700 |
| 46-4112-270-300. | 0 | 0.00 | 0 | 0 | 5,800 |
| 46-4112-280-000. DHHS-GOV> SPACE | 2,500 | 1,709.00 | 2,500 | 4,000 | 3,500 |
| 46-4112-290-000. DHHS-GOV>FSCU | 0 | 0.00 | 0 | 0 | 0 |
| 46-4112-310-000. | 4,000 | 1,925.00 | 1,000 | 1,000 | 1,000 |
| 46-4112-400-000. DHHS-GOV>EQUIPMENT & | 2,000 | 4,327.00 | 2,000 | 3,500 | 3,000 |
| 46-4112-610-000. DHHS-GOV> | 0 | 152.00 | 0 | 0 | 0 |
| 46-4112-620-000. DHHS-GOV> SUPPLIES | 2,000 | 5,391.00 | 2,000 | 2,000 | 3,000 |
| 46-4112-860-000. | 0 | 3,343.00 | 0 | 3,500 | 0 |
| Sub Total 46.4112. DHHS-GOV | 101,649 | 115,073.00 | 124,619 | 136,369 | 137,749 |
| 46.4820. Please add DEPT description | | | | | |
| 46-4820-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 4820. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 46. Expenditure | 386,269 | 383,389.00 | 410,852 | 423,644 | 426,417 |
| Sub Total 46. FAMILY SUPPORT CENTER | 0 | -70,771.00 | 0 | 0 | 0 |
| 47. PARKS, TRAILS & RECREATION | | | | | |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|-------------------|---------------------|---------------------|---|---------------------|
| 47.Revenue | | | | | |
| 47.3300. TRAIL MAINTENANCE REVENUE | | | | | |
| 47-3310-000-000. COUNTY TRT | -482,847 | -250,741.00 | -566,376 | -566,376 | -526,134 |
| 47-3311-000-000. COUNTY TRCC | 0 | 0.00 | 0 | 0 | 0 |
| 47-3320-000-000. OPTIONAL SALES TAX | -407,503 | -407,503.00 | -407,503 | -407,503 | -277,429 |
| 47-3330-000-000. FOREST SERVICE GRANTS | -60,000 | -41,107.00 | -45,000 | 0 | -45,000 |
| 47-3340-000-000. BLM GRANTS | -15,000 | 0.00 | -25,000 | 0 | 0 |
| 47-3350-000-000. STATE GRANTS | -2,717,040 | -136,254.00 | -91,191 | -145,244 | -2,922,749 |
| 47-3360-000-000. MISC GRANT REVENUE | 0 | -9,080.00 | -65,677 | -79,573 | -169,986 |
| 47-3370-000-000. DONATIONS | -10,000 | -18,451.00 | -10,000 | -12,795 | -10,000 |
| 47-3380-000-000. EXPENSE | -82,662 | -38,777.00 | 0 | 0 | -65,513 |
| 47-3381-000-000. MOAB CITY ILA | 0 | -30,000.00 | -30,000 | -30,000 | -69,100 |
| Sub Total 47.3300. TRAIL MAINTENANCE | -3,775,052 | -931,913.00 | -1,240,747 | -1,241,491 | -4,085,911 |
| 47.3800. CONTRIBUTIONS - TRAILS | | | | | |
| 47-3890-000-000. CONTRIBUTIONS | -579,115 | 0.00 | -3,165,610 | -4,516 | -31,843 |
| Sub Total 47.3800. CONTRIBUTIONS - TRAILS | -579,115 | 0.00 | -3,165,610 | -4,516 | -31,843 |
| Sub Total 47.Revenue | -4,354,167 | -931,913.00 | -4,406,357 | -1,246,007 | -4,117,754 |
| 47.Expenditure | | | | | |
| 47.4520. TRAIL MAINTENANCE | | | | | |
| 47-4520-110-000. SALARIES | 481,894 | 477,617.00 | 703,045 | 691,449 | 721,429 |
| 47-4520-110-001. OVERTIME | 0 | 999.00 | 0 | 1,000 | 0 |
| 47-4520-130-000. EMPLOYEE BENEFITS | 156,701 | 113,465.00 | 169,828 | 169,828 | 170,546 |
| 47-4520-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 47-4520-230-000. TRAVEL | 9,050 | 13,064.00 | 10,000 | 10,000 | 8,552 |
| 47-4520-240-000. OFFICE SUPPLIES | 600 | 550.00 | 600 | 600 | 600 |
| 47-4520-250-000. EQUIPMENT SUPPLIES & | 2,600 | 3,365.00 | 2,600 | 2,600 | 8,640 |
| 47-4520-260-000. UTILITIES | 0 | 0.00 | 1,600 | 1,600 | 1,600 |
| 47-4520-270-000. PAVED MAINTENANCE | 499,115 | 6,158.00 | 594,481 | 8,830 | 65,000 |
| 47-4520-290-000. FUEL | 2,000 | 5,356.00 | 4,500 | 6,000 | 5,500 |
| 47-4520-300-000. VEHICLE LEASE | 0 | 0.00 | 39,600 | 13,500 | 36,206 |
| 47-4520-310-000. PROFESSIONAL & | 1,500 | 160.00 | 2,695 | 2,695 | 385,615 |
| 47-4520-310-001. ADMINISTRATIVE | 18,600 | 18,600.00 | 18,600 | 18,600 | 18,600 |
| 47-4520-360-000. CELL PHONE ALLOWANCE | 2,160 | 1,127.00 | 2,160 | 2,160 | 2,160 |
| 47-4520-510-000. INSURANCE | 372 | 421.00 | 372 | 1,500 | 372 |
| 47-4520-610-000. MISCELLANEOUS | 5,600 | 5,595.00 | 8,000 | 8,000 | 11,144 |
| 47-4520-620-000. REIMBURSABLE | 2,000 | 2,033.00 | 2,000 | 2,000 | 21,240 |
| 47-4520-630-000. REIMBURSABLE | 6,500 | 5,883.00 | 4,835 | 4,835 | 2,000 |
| 47-4520-635-000. REIMBURSABLE | 2,000 | 0.00 | 29,319 | 29,319 | 5,200 |
| 47-4520-640-000. MOAB CITY ILA EXPENSES | 0 | 7,486.00 | 21,501 | 21,501 | 8,000 |
| 47-4520-641-000. COLORADO RIVER | 0 | 0.00 | 0 | 0 | 0 |
| 47-4520-642-000. SPANISH VALLEY DR | 2,700,000 | 146,975.00 | 2,570,621 | 113,266 | 2,439,759 |
| 47-4520-643-000. RESPONSIBLE REC. | 234,376 | 161,190.00 | 190,000 | 106,724 | 157,900 |
| 47-4520-643-001. RESPONSIBLE REC. | 24,000 | 0.00 | 0 | 0 | 0 |
| 47-4520-643-002. RESPONSIBLE REC. | 15,000 | 5,331.00 | 0 | 0 | 0 |
| 47-4520-643-003. RESPONSIBLE REC. | 12,420 | 9,030.00 | 0 | 0 | 19,173 |
| 47-4520-740-000. CAPITAL EQUIPMENT | 82,662 | 78,244.00 | 8,000 | 8,000 | 0 |
| 47-4520-800-000. INVENTORY | 8,460 | 9,625.00 | 8,000 | 8,000 | 17,628 |
| 47-4520-860-000. TRAINING | 11,640 | 12,320.00 | 12,000 | 12,000 | 8,890 |
| 47-4520-920-000. CONTRIBUTION - FUND | 72,917 | 0.00 | 0 | 0 | 0 |
| 47-4520-930-000. CONTRIBUTION TO OTHER | 2,000 | 2,000.00 | 2,000 | 2,000 | 2,000 |
| Sub Total 47.4520. TRAIL MAINTENANCE | 4,354,167 | 1,086,594.00 | 4,406,357 | 1,246,007 | 4,117,754 |
| Sub Total 47.Expenditure | 4,354,167 | 1,086,594.00 | 4,406,357 | 1,246,007 | 4,117,754 |
| Sub Total 47. PARKS, TRAILS & | 0 | 154,681.00 | 0 | 0 | 0 |
| 50. R S V P FUNDS | | | | | |
| 50.Revenue | | | | | |
| 50.3100. GRANTS | | | | | |
| 50-3120-000-000. R S V P GRANT FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 50-3130-000-000. DONATIONS | 0 | 0.00 | 0 | 0 | 0 |
| 50-3131-000-000. VOLUNTEER CENTER | 0 | 0.00 | 0 | 0 | 0 |
| 50-3132-000-000. VOLUNTEER GRANT-ST OF | 0 | 0.00 | 0 | 0 | 0 |
| 50-3133-000-000. PNS GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 50-3134-000-000. HIP GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 50-3135-000-000. LEGAL SERVICES GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 50-3136-000-000. FRIENDLY | 0 | 0.00 | 0 | 0 | 0 |
| 50-3137-000-000. TRANSPORTATION GRANT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50.3100. GRANTS | 0 | 0.00 | 0 | 0 | 0 |
| 50.3600. MISCELLANEOUS | | | | | |
| 50-3633-000-000. COUNTY MATCHING | 0 | 0.00 | 0 | 0 | 0 |
| 50-3640-000-000. RSVP FUND RAISERS | 0 | 0.00 | 0 | 0 | 0 |
| 50-3649-000-000. RSVP BENEVOLENT FUND | 0 | 0.00 | 0 | 0 | 0 |
| 50-3650-000-000. SALE OF MATERIALS & | 0 | 0.00 | 0 | 0 | 0 |
| 50-3690-000-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 50.3800. Please add SOURCE description | | | | | |
| 50-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50.3800. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50.Revenue | 0 | 0.00 | 0 | 0 | 0 |
| 50.Expenditure | | | | | |
| 50.4250. Please add DEPT description | | | | | |
| 50-4250-110-000. SALARIES | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-130-000. BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-200-000. PROJECT TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-220-000. SUBSCRIPTIONS, | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-230-001. LOCAL STAFF TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-230-002. LONG DISTANCE TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-230-003. TRANSPORTATION GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-240-000. OFFICE SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-250-001. MEALS | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-250-002. INSURANCE | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-250-003. RECOGNITION | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-250-004. VOLUNTEER SUPPORT | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-290-000. FUEL | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-320-000. COMMUNICATIONS | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-330-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-360-000. CELL PHONE ALLOWANCE | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-610-000. PRINTING | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-620-000. RSVP FUNDRAISER | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-630-000. RSVP BENEVOLENT | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-640-000. RSVP DONATION | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|----------------------|---------------------|---|---------------------|
| 50-4250-740-000. CAPITAL EXPENDITURES | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-800-000. INVENTORY | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-860-000. SCHOOLING EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 50-4250-870-000. NON GRANT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50.4250. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 50.4260. LEGAL SERVICES GRANT | | | | | |
| 50-4260-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50.4260. LEGAL SERVICES GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 50.4520. Please add DEPT description | | | | | |
| 50-4520-870-000. NON GRANT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50.4520. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 50.4820. CONTRIBUTIONS | | | | | |
| 50-4820-920-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50.4820. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50. Expenditure | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 50. R S V P FUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 53. M. A. P. S. PROJECT | | | | | |
| 53. Revenue | | | | | |
| 53.3300. INTERGOVERNMENTAL | | | | | |
| 53-3310-000-000. FEDERAL EDA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 53-3311-000-000. G C RECREATION - | 0 | 0.00 | 0 | 0 | 0 |
| 53-3312-000-000. CIB GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 53-3313-000-000. CIB LOAN - MAPS | 0 | 0.00 | 0 | 0 | 0 |
| 53-3314-000-000. RECREATION | 0 | 0.00 | 0 | 0 | 0 |
| 53-3315-000-000. CITY OF MOAB-A. LIVING | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53.3300. INTERGOVERNMENTAL | 0 | 0.00 | 0 | 0 | 0 |
| 53.3600. MISCELLANEOUS | | | | | |
| 53-3610-000-000. INVESTMENT INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| 53-3611-000-000. INSURANCE CLAIMS | 0 | -4,752.00 | 0 | 0 | 0 |
| 53-3633-000-000. CONTRIBUTIONS-OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53.3600. MISCELLANEOUS | 0 | -4,752.00 | 0 | 0 | 0 |
| 53.3800. CONTRIBUTIONS | | | | | |
| 53-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53. Revenue | 0 | -4,752.00 | 0 | 0 | 0 |
| 53. Expenditure | | | | | |
| 53.4300. DEPRECIATION-MAPS | | | | | |
| 53-4300-310-000. DEPRECIATION EXPENSE - | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53.4300. DEPRECIATION-MAPS | 0 | 0.00 | 0 | 0 | 0 |
| 53.4710. DEBT SERVICE-MULTI PURP VISIT. | | | | | |
| 53-4710-810-000. PRINCIPAL ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 53-4710-820-000. INTEREST ON BOND | 0 | 0.00 | 0 | 0 | 0 |
| 53-4710-830-000. ESCROW TRUSTEE FEES | 0 | 0.00 | 0 | 0 | 0 |
| 53-4710-840-000. BOND ISSUANCE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53.4710. DEBT SERVICE-MULTI | 0 | 0.00 | 0 | 0 | 0 |
| 53.4911. SENIOR CENTER CONSTRUCTION | | | | | |
| 53-4911-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-260-000. BUILDINGS & GROUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-270-000. UTILITIES - | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-310-000. GOULD EVANS | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-320-000. LAND PREPARATION & | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-330-000. BOND CLOSING EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-340-000. TESTING & INSPECTION | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-510-000. INSURANCE-BUILDING | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-710-000. LAND | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 53-4911-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53.4911. SENIOR CENTER | 0 | 0.00 | 0 | 0 | 0 |
| 53.4912. FURNITURE & FIXTURES | | | | | |
| 53-4912-800-002. FIXTURES | 0 | 0.00 | 0 | 0 | 0 |
| 53-4912-800-003. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 53-4912-860-001. FURNITURE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53.4912. FURNITURE & FIXTURES | 0 | 0.00 | 0 | 0 | 0 |
| 53.4913. ASSISTED LIVING STUDY | | | | | |
| 53-4913-310-000. PROFESSIONAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53.4913. ASSISTED LIVING STUDY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53. Expenditure | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 53. M. A. P. S. PROJECT | 0 | -4,752.00 | 0 | 0 | 0 |
| 56. CANYONLANDS AIRPORT | | | | | |
| 56. Revenue | | | | | |
| 56.3300. INTERGOVERNMENTAL | | | | | |
| 56-3310-000-000. FEDERAL EDA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 56-3311-000-000. DEBT PROCEEDS - AIRPORT | 0 | 0.00 | 0 | -72775 | -72775 |
| 56-3312-000-000. CIB GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 56-3313-000-000. CIB LOAN - MOAB VALLEY | 0 | 0.00 | 0 | 0 | 0 |
| 56-3315-000-000. ENTITLEMENT FUNDS | 0 | -87,742.00 | 0 | 0 | 0 |
| 56-3316-000-000. AIP 3-49-0020-030 RUNWAY | 0 | 0.00 | 0 | 0 | 0 |
| 56-3316-001-000. AIP 3-49-0020-031 EXPAND | 0 | 0.00 | 0 | 0 | 0 |
| 56-3316-002-000. AIP 3-49-0020-032 & 033 | 0 | 0.00 | 0 | 0 | 0 |
| 56-3316-003-000. AIP 3-49-0020-034 Road | 0 | -30.00 | 0 | 0 | 0 |
| 56-3316-003-120. AIP 3-49-0020-035 CARES | 0 | 0.00 | 0 | 0 | 0 |
| 56-3316-003-125. AIP 3-49-0020-038 SRE Bldg | -38,000 | -31,005.00 | 0 | -11,440 | 0 |
| 56-3316-004-000. AIP 3-49-0020-039 SRE EQP | 0 | 0.00 | 0 | 0 | 0 |
| 56-3316-005-000. AIP 3-49-0020-040 BLUE | 0 | -9.00 | 0 | 0 | 0 |
| 56-3316-007-000. AIP 3-49-0020-042 MASTER | -210,000 | -264,730.00 | 0 | 0 | 0 |
| 56-3316-007-001. AIP 3-49-0020-043 SRE | -525,000 | -835,337.00 | 0 | -2,298 | 0 |
| 56-3316-008-000. AIP 3-49-0020-044 ARFF | 0 | 0.00 | 0 | 0 | 0 |
| 56-3316-009-000. AIP 3-49-0020-045 | 0 | -250,500.00 | 0 | -316,777 | 0 |
| 56-3316-010-000. AIP 3-49-0020-046 | 0 | -39,071.00 | 0 | -695,992 | 0 |
| 56-3316-011-000. AEAS GRANT | 0 | 0.00 | 0 | -4,181,167 | 0 |
| 56-3316-012-000. AIP 3-49-0020-047-2024 | 0 | 0.00 | 0 | -4,393 | -2,333,650 |
| 56-3317-000-000. AIP TBD - DESIGN | -850,000 | 0.00 | -175,000 | 0 | 0 |
| 56-3318-000-000. AIP TBD - FENCE | -475,000 | -1,160,000 | 0 | 0 | 0 |
| 56-3319-000-000. PARKING FEE REVENUE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 56.3300. INTERGOVERNMENTAL | -2,098,000 | -1,509,584.00 | -175,000 | -5,284,842 | -2,406,425 |
| 56.3600. MISCELLANEOUS | | | | | |
| 56-3610-000-000. INVESTMENT INTEREST | -1,200 | -21,306.00 | -4,547 | -14,500 | -9,769 |
| 56-3611-000-000. TRANSFER FOR DEBT | 0 | 0.00 | 0 | 0 | 0 |
| 56-3633-000-000. CONTRIBUTIONS-OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 56.3600. MISCELLANEOUS | -1,200 | -21,306.00 | -4,547 | -14,500 | -9,769 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|--|-------------------|----------------------|---------------------|---|---------------------|
| 56.3800. CONTRIBUTIONS | | | | | |
| 56-3890-000-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 56.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 56.Revenue | -2,099,200 | -1,530,889.00 | -179,547 | -5,299,342 | -2,416,194 |
| 56. Expenditure | | | | | |
| 56.4710. DEBT SERVICE | | | | | |
| 56-4710-830-000. DEBT SERVICE TAXIWAY | 0 | 0.00 | 0 | 72,775 | 72,775 |
| 56-4710-835-000. DEBT SERV TAXIWAY | 0 | 0.00 | 0 | - | - |
| Sub Total 56.4710. DEBT SERVICE | 0 | 0.00 | 0 | 72,775 | 72,775 |
| 56.4911. CIB AIRPORT PROJECTS | | | | | |
| 56-4911-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 56-4911-260-000. BUILDINGS & GROUNDS | 0 | 0.00 | 0 | 0 | 0 |
| 56-4911-310-000. PROFESSIONAL & | 0 | 0.00 | 0 | 0 | 0 |
| 56-4911-320-000. LAND PREPARATION & | 0 | 0.00 | 0 | 0 | 0 |
| 56-4911-510-000. INSURANCE-BUILDING | 0 | 0.00 | 0 | 0 | 0 |
| 56-4911-710-000. LAND | 0 | 0.00 | 0 | 0 | 0 |
| 56-4911-730-000. CAPITAL IMPROVEMENTS | 0 | 0.00 | 0 | 0 | 0 |
| 56-4911-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 56-4911-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 56.4911. CIB AIRPORT PROJECTS | 0 | 0.00 | 0 | 0 | 0 |
| 56.4912. AIRPORT PROJECT | | | | | |
| 56-4912-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-320-000. ENGINEER | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-330-000. TAXI LANES | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-620-000. AIRPORT GRAND | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-720-000. HANGAR CONSTRUCTION | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-730-000. TERMINAL | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-750-000. AIP 3-49-0020-030 Runway | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-751-000. AIP 3-49-0020-031 EXPAND | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-751-180. AIP 3-49-0020-046 | 0 | 43,110.00 | 0 | 695,992 | 0 |
| 56-4912-752-000. AIP 3-49-0020-032 & 033 | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-752-100. AIP 3-49-0020-034 Road | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-752-110. AIP 35 CARES GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-752-125. AIP 3-49-0020-038 SRE Bldg | 38,000 | 31,005.00 | 0 | 11,440 | 0 |
| 56-4912-752-130. AIP 3-49-0020-039 SRE EQP | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-752-135. AIP 3-49-0020-040 | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-752-140. WATER FEASIBILITY | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-752-150. AIP 3-49-0020-042 MASTER | 210,000 | 279,895.00 | 0 | 0 | 0 |
| 56-4912-752-155. AIP 3-49-0020-043 SRE | 525,000 | 879,302.00 | 0 | 2,298 | 0 |
| 56-4912-752-160. AIP 3-49-0020-044 ARFF | 0 | 23,958.00 | 0 | 0 | 0 |
| 56-4912-752-170. AIP 3-49-0020-045 | 0 | 276,065.00 | 0 | 316,777 | 0 |
| 56-4912-752-180. AEAS GRANT EXPENSES | 0 | 0.00 | 0 | 4,181,167 | 0 |
| 56-4912-752-190. AIP 3-49-0020-047-2024 | 0 | 0.00 | 0 | 4,393 | 2,333,650 |
| 56-4912-760-000. AIP TBD DESIGN | 850,000 | 0.00 | 175,000 | 0 | 0 |
| 56-4912-810-000. AIP TBD - FENCE | 475,000 | 0.00 | 0 | 0 | 0 |
| 56-4912-820-000. BOND INTEREST EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-830-000. BOND ADMINISTRATIVE | 0 | 0.00 | 0 | 0 | 0 |
| 56-4912-920-000. CONTRIBUTION TO FUND | 1,200 | 0.00 | 4,547 | 14,500 | 9,769 |
| 56-4912-930-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 56.4912. AIRPORT PROJECT | 2,099,200 | 1,533,335.00 | 179,547 | 5,226,567 | 2,343,419 |
| 56.4913. NEW FIRE STATION #1 | | | | | |
| 56-4913-310-000. Bank Transfer Dummy | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 56.4913. NEW FIRE STATION #1 | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 56. Expenditure | 2,099,200 | 1,533,335.00 | 179,547 | 5,299,342 | 2,416,194 |
| Sub Total 56. CANYONLANDS AIRPORT | 0 | 2,446.00 | 0 | 0 | 0 |
| 57. MMA CAPITAL PROJECTS FUND | | | | | |
| 57. Revenue | | | | | |
| 57.3600. MISCELLANEOUS | | | | | |
| 57-3610-000-000. INTEREST EARNED | 0 | 0.00 | 0 | 0 | -254 |
| Sub Total 57.3600. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | -254 |
| 57.3800. CONTRIBUTIONS | | | | | |
| 57-3836-000-000. CONTRIBUTIONS FROM | 0 | 0.00 | 0 | 0 | 0 |
| 57-3890-000-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 57.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 57. Revenue | 0 | 0.00 | 0 | 0 | -254 |
| 57. Expenditure | | | | | |
| 57.4820. CONTRIBUTIONS | | | | | |
| 57-4820-740-000. CAPITAL EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 57-4820-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 0 | 0 | 254 |
| Sub Total 57.4820. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 254 |
| Sub Total 57. Expenditure | 0 | 0.00 | 0 | 0 | 254 |
| Sub Total 57. MMA CAPITAL PROJECTS | 0 | 0.00 | 0 | 0 | 0 |
| 70. SANDFLATS RECREATION | | | | | |
| 70. Revenue | | | | | |
| 70.3300. INTERGOVERNMENTAL | | | | | |
| 70-3310-000-000. FEDERAL GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 70-3311-000-000. SANDFLATS FEES | -706,000 | -670,489.00 | -890,000 | -729,000 | -833,897 |
| 70-3312-000-000. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| 70-3313-000-000. GRANT CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| 70-3314-000-000. TTDP GRANT-RIVER WAY | 0 | 0.00 | 0 | 0 | 0 |
| 70-3315-000-000. SLICKROCK TRAIL | 0 | 0.00 | 0 | 0 | 0 |
| 70-3316-000-000. COST SHARE | 0 | 0.00 | 0 | 0 | 0 |
| 70-3317-000-000. YOUTH INITIATIVE GRANT | -10,000 | -6,885.00 | -15,000 | 0 | 0 |
| 70-3320-000-000. SANDFLATS FEES/ONLINE | -95,000 | -70,128.00 | -60,000 | -60,000 | -77,500 |
| 70-3380-000-000. EXPENSE | -1,200 | 0.00 | -500 | -176 | -500 |
| 70-3390-000-000. CAPITAL LEASE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 70.3300. INTERGOVERNMENTAL | -812,200 | -747,502.00 | -965,500 | -789,176 | -911,897 |
| 70.3600. MISCELLANEOUS | | | | | |
| 70-3610-000-000. INTEREST | -2,500 | 0.00 | -58,116 | 0 | -62,486 |
| 70-3640-000-000. SALE OF FIXED ASSETS | 0 | 0.00 | 0 | 0 | 0 |
| 70-3654-000-000. INSURANCE CLAIM | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 70.3600. MISCELLANEOUS | -2,500 | 0.00 | -58,116 | 0 | -62,486 |
| 70.3800. CONTRIBUTIONS | | | | | |
| 70-3890-000-000. CONTRIBUTION FUND | -227,234 | 0.00 | -320,998 | -127,144 | -260,655 |
| Sub Total 70.3800. CONTRIBUTIONS | -227,234 | 0.00 | -320,998 | -127,144 | -260,655 |
| Sub Total 70. Revenue | -1,041,934 | -747,502.00 | -1,344,614 | -916,320 | -1,235,038 |
| 70. Expenditure | | | | | |
| 70.4270. SANDFLATS RECREATION EXPENSES | | | | | |
| 70-4270-110-000. SALARIES | 416,096 | 342,296.00 | 447,666 | 400,000 | 453,509 |
| 70-4270-110-001. OVERTIME | 2,000 | 756.00 | 2,000 | 2,000 | 2,000 |
| 70-4270-130-000. BENEFITS | 188,268 | 154,139.00 | 201,865 | 200,000 | 193,009 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-------------------|----------------------|---------------------|---|---------------------|
| 70-4270-210-000. SUBSCRIPTIONS AND | 0 | 0.00 | 1,100 | 1,100 | 1,100 |
| 70-4270-220-000. PUBLIC NOTICES | 500 | 0.00 | 500 | 500 | 500 |
| 70-4270-230-000. TRAVEL | 250 | 253.00 | 1,000 | 1,000 | 1,500 |
| 70-4270-240-000. OFFICE SUPPLIES & | 1,500 | 2,129.00 | 1,500 | 1,500 | 1,500 |
| 70-4270-250-000. VEHICLE MAINTENANCE | 5,500 | 9,271.00 | 5,500 | 6,500 | 8,000 |
| 70-4270-260-000. BUILDING & GROUNDS | 3,000 | 507.00 | 4,000 | 4,000 | 4,000 |
| 70-4270-270-000. | 6,000 | 6,431.00 | 7,000 | 7,000 | 7,000 |
| 70-4270-280-000. TRUST LAND FEES | 0 | 0.00 | 0 | 0 | 0 |
| 70-4270-290-000. CONTRACT | 1,000 | 4,606.00 | 2,500 | 15,000 | 20,000 |
| 70-4270-300-000. LEASE | 16,000 | 13,352.00 | 24,000 | 17,000 | 24,000 |
| 70-4270-310-000. CONTRACT | 70,000 | 64,604.00 | 72,000 | 72,000 | 72,000 |
| 70-4270-310-100. CONTRACT POWER | 0 | 0.00 | 0 | 0 | 0 |
| 70-4270-320-000. | 40,920 | 40,920.00 | 40,920 | 40,920 | 40,920 |
| 70-4270-330-000. SEARCH & RESCUE | 10,000 | 10,000.00 | 15,000 | 15,000 | 10,000 |
| 70-4270-340-000. SCHOLARSHIP FUND | 1,000 | 0.00 | 0 | 0 | 2,000 |
| 70-4270-350-000. DISCRETIONARY FUND | 1,000 | 871.00 | 1,000 | 1,000 | 1,000 |
| 70-4270-360-000. SLICKROCK TRAIL | 27,500 | 20,990.00 | 27,500 | 30,000 | 27,500 |
| 70-4270-390-000. FUEL | 7,500 | 7,478.00 | 7,500 | 7,500 | 8,000 |
| 70-4270-400-000. UNIFORMS | 2,000 | 2,295.00 | 2,500 | 3,000 | 2,500 |
| 70-4270-450-000. SMALL TOOLS | 0 | 0.00 | 0 | 0 | 0 |
| 70-4270-480-000. PRINTING & PUBLISHING | 20,000 | 23,226.00 | 16,000 | 16,000 | 15,000 |
| 70-4270-510-000. INSURANCE | 1,200 | 905.00 | 1,200 | 1,500 | 1,500 |
| 70-4270-610-000. SUPPLIES & EQUIPMENT | 12,000 | 6,573.00 | 12,000 | 12,000 | 12,000 |
| 70-4270-720-000. COST SHARE | 0 | 0.00 | 0 | 0 | 0 |
| 70-4270-730-000. CAPITAL IMPROVEMENTS | 145,000 | 37,759.00 | 380,000 | 40,000 | 310,000 |
| 70-4270-740-000. CAPITAL EQUIPMENT | 55,000 | 14,250.00 | 10,000 | 10,000 | 0 |
| 70-4270-800-000. INVENTORY | 1,200 | 231.00 | 1,200 | 1,300 | 6,500 |
| 70-4270-800-100. INVENTORY OFFICE | 1,000 | 1,915.00 | 2,000 | 3,000 | 2,000 |
| 70-4270-800-200. INVENTORY TOOLS | 1,500 | 0.00 | 1,500 | 1,500 | 1,500 |
| 70-4270-820-000. CAMPGROUND HOST | 3,000 | 3,125.00 | 3,000 | 3,000 | 3,500 |
| 70-4270-830-000. GRANT EXPENSES | 0 | 0.00 | 0 | 0 | 0 |
| 70-4270-860-000. STAFF TRAINING | 1,000 | 90.00 | 1,000 | 2,000 | 2,000 |
| 70-4270-870-000. | 1,000 | 0.00 | 1,000 | 1,000 | 1,000 |
| 70-4270-920-000. CONTRIBUTION TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 70.4270. SANDFLATS RECREATION | 1,041,934 | 768,972.00 | 1,293,951 | 916,320 | 1,235,038 |
| 70.4280. CONTRIBUTION TO FUND BALANCE | | | | | |
| 70-4280-620-000. INTEREST | 0 | 0.00 | 0 | 0 | 0 |
| 70-4280-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 50,663 | 0 | 0 |
| Sub Total 70.4280. CONTRIBUTION TO FUND | 0 | 0.00 | 50,663 | 0 | 0 |
| 70.4300. Please add DEPT description | | | | | |
| 70-4300-310-000. DEPRECIATION | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 70.4300. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 70.Expenditure | 1,041,934 | 768,972.00 | 1,344,614 | 916,320 | 1,235,038 |
| Sub Total 70. SANDFLATS RECREATION | 0 | 21,470.00 | 0 | 0 | 0 |
| 72. LIBRARY | | | | | |
| 72.Revenue | | | | | |
| 72.3100. TAXES | | | | | |
| 72-3110-000-000. LIBRARY GENERAL | -1,083,350 | -1,065,527.00 | -1,516,517 | -1,516,517 | -1,561,762 |
| 72-3111-000-000. LIBRARY PROPERTY TAX | -10,294 | -12,489.00 | -14,856 | -14,856 | -15,000 |
| 72-3113-000-000. FEE IN LIEU TAXES | -35,705 | -33,470.00 | -32,298 | -32,298 | -34,681 |
| 72-3120-000-000. REDEMPTION PRIOR | -16,778 | 23,632.00 | -14,856 | -38,386 | -27,927 |
| 72-3125-000-000. PROTEST TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 72-3190-000-000. TAX PENALTIES & | -1,000 | -1,340.00 | -1,232 | -1,232 | -1,253 |
| Sub Total 72.3100. TAXES | -1,147,127 | -1,089,194.00 | -1,579,759 | -1,603,289 | -1,640,623 |
| 72.3300. INTERGOVERNMENTAL | | | | | |
| 72-3339-000-000. CENSUS | 0 | 0.00 | 0 | 0 | 0 |
| 72-3340-000-000. CLEF GRANT | -7,350 | -7,666.00 | -7,500 | -7,597 | -7,500 |
| 72-3341-000-000. LSTA GRANT | 0 | -6,054.00 | 0 | -8,539 | 0 |
| 72-3342-000-000. AKLIDJRFOAISJF | 0 | 0.00 | 0 | 0 | 0 |
| 72-3343-000-000. MISC GRANTS REVENUE | 0 | -3,021.00 | 0 | -400 | 0 |
| 72-3344-000-000. CASTLE VALLEY GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 72-3345-000-000. ARPA | 0 | 0.00 | 0 | 0 | 0 |
| 72-3346-000-000. LSTA GRANT SPRING 2004 | 0 | -2,791.00 | 0 | 0 | 0 |
| 72-3347-000-000. UPLIFT GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 72-3348-000-000. GATES STAYING | 0 | 0.00 | 0 | 0 | 0 |
| 72-3349-000-000. ROCKY MOUNTAIN | 0 | 0.00 | 0 | 0 | 0 |
| 72-3350-000-000. SAN JUAN COUNTY ILA | -6,000 | -6,000.00 | -6,000 | -6,000 | -6,000 |
| 72-3380-000-000. EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 72.3300. INTERGOVERNMENTAL | -13,350 | -25,532.00 | -13,500 | -22,536 | -13,500 |
| 72.3600. MISCELLANEOUS | | | | | |
| 72-3610-000-000. INTEREST. | -715 | 0.00 | -15,155 | 0 | -11,677 |
| 72-3650-000-000. LIBRARY FINES & FEES | -2,500 | -3,357.00 | -2,500 | -3,788 | -2,500 |
| 72-3651-000-000. LITERATURE GROUP | 0 | 0.00 | 0 | 0 | 0 |
| 72-3652-000-000. LITERACY PROGRAM | 0 | 0.00 | 0 | 0 | 0 |
| 72-3654-000-000. INSURANCE CLAIM | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 72.3600. MISCELLANEOUS | -3,215 | -3,357.00 | -17,655 | -3,788 | -14,177 |
| 72.3800. CONTRIBUTIONS | | | | | |
| 72-3890-000-000. CONTRIBUTION - LIBRARY | -243,314 | 0.00 | 0 | 0 | 0 |
| 72-3891-000-000. DONATIONS | -4,000 | -3,650.00 | -4,000 | -2,943 | -4,000 |
| 72-3892-000-000. FRIENDS OF THE LIBRARY | 0 | 0.00 | 0 | 0 | 0 |
| 72-3893-000-000. CITY OF MOAB GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 72-3894-000-000. UHC GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 72-3895-000-000. TRANSFER FROM CAP | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 72.3800. CONTRIBUTIONS | -247,314 | -3,650.00 | -4,000 | -2,943 | -4,000 |
| Sub Total 72.Revenue | -1,411,006 | -1,121,734.00 | -1,614,914 | -1,632,556 | -1,672,300 |
| 72.Expenditure | | | | | |
| 72.4272. LIBRARY EXPENSES | | | | | |
| 72-4272-110-000. SALARIES | 830,023 | 746,417.00 | 877,609 | 815,000 | 1,012,893 |
| 72-4272-110-001. OVERTIME | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-130-000. EMPLOYEE BENEFITS | 326,642 | 316,638.00 | 354,358 | 383,000 | 353,512 |
| 72-4272-210-000. PERIODICALS | 3,400 | 3,231.00 | 3,400 | 3,400 | 3,400 |
| 72-4272-220-000. PUBLIC NOTICES | 0 | 1,190.00 | 0 | 0 | 0 |
| 72-4272-230-000. TRAVEL | 6,500 | 659.00 | 6,500 | 6,500 | 6,500 |
| 72-4272-240-000. OFFICE SUPPLIES & | 15,000 | 18,432.00 | 16,000 | 16,000 | 16,000 |
| 72-4272-250-000. EQUIPMENT | 1,500 | 565.00 | 2,000 | 2,000 | 2,000 |
| 72-4272-260-000. BUILDING & GROUNDS | 28,000 | 26,805.00 | 30,000 | 40,000 | 30,000 |
| 72-4272-270-000. UTILITIES | 54,000 | 44,348.00 | 60,000 | 60,000 | 60,000 |
| 72-4272-290-000. FUEL | 0 | 0.00 | 0 | 100 | 0 |
| 72-4272-310-000. PROFESSIONAL & | 7,200 | 7,970.00 | 7,200 | 7,200 | 7,200 |
| 72-4272-320-000. JUVENILE COLLECTION | 12,000 | 11,406.00 | 14,000 | 14,000 | 14,000 |
| 72-4272-330-000. ADULT PROGRAMS | 5,000 | 5,187.00 | 6,000 | 6,000 | 6,000 |
| 72-4272-340-000. JUVENILE AV | 5,000 | 4,308.00 | 6,000 | 6,000 | 6,000 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|------------------|---------------------|---------------------|---|---------------------|
| 72-4272-360-000. CELL PHONE ALLOWANCE | 2,140 | 2,164.00 | 2,140 | 2,140 | 2,140 |
| 72-4272-400-000. BOOKS | 30,000 | 29,645.00 | 33,000 | 33,000 | 33,000 |
| 72-4272-410-000. DONATION | 500 | 560.00 | 500 | 500 | 500 |
| 72-4272-420-000. AUDIO/VIDEO | 13,000 | 13,421.00 | 15,000 | 15,000 | 15,000 |
| 72-4272-430-000. ART FUND | 400 | 375.00 | 400 | 400 | 400 |
| 72-4272-510-000. MEMBERSHIPS | 3,000 | 8,344.00 | 3,500 | 5,000 | 3,500 |
| 72-4272-520-000. INSURANCE | 5,351 | 0.00 | 5,500 | 5,500 | 5,500 |
| 72-4272-610-000. MISCELLANEOUS | 6,000 | 7,334.00 | 10,000 | 10,000 | 10,000 |
| 72-4272-620-000. TECHNICAL SERVICES | 23,000 | 19,962.00 | 25,000 | 25,000 | 25,000 |
| 72-4272-720-000. CAPITOL OUTLAY - | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-730-000. CAPITOL-BUILDING | 0 | 0.00 | 10,000 | 10,000 | 10,000 |
| 72-4272-740-000. CAPITAL OUTLAY - EQUIPMENT | 0 | 0.00 | 5,000 | 5,000 | 5,000 |
| 72-4272-750-000. LSTA GRANT EXPENSES | 0 | 8,894.00 | 0 | 8,871 | 0 |
| 72-4272-760-000. UPLIFT GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-770-000. ASSISTIVE TECHNOLOGY | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-780-000. CLEF GRANT EXPENSE | 7,350 | 7,666.00 | 7,500 | 7,597 | 7,500 |
| 72-4272-790-000. MISC GRANTS EXPENSE | 0 | 2,988.00 | 0 | 500 | 0 |
| 72-4272-800-000. INVENTORY | 5,000 | 3,825.00 | 10,000 | 10,000 | 10,000 |
| 72-4272-810-000. UHC GRANT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-820-000. ARPA GRANT EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-830-000. GATES STAYING | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-840-000. GRANT MATCH | 10,000 | 0.00 | 10,000 | 10,000 | 10,000 |
| 72-4272-841-000. CENSUS | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-860-000. SCHOOLING | 5,000 | 3,045.00 | 5,000 | 5,000 | 5,000 |
| 72-4272-910-000. TRANSFER TO CAPITOL | 0 | 0.00 | 0 | 0 | 0 |
| 72-4272-920-000. CONTRIBUTION TO FUND | 0 | 0.00 | 80,307 | 110,848 | 3,255 |
| 72-4272-930-000. CHILDREN'S PROGRAMS | 6,000 | 5,891.00 | 9,000 | 9,000 | 9,000 |
| 72-4272-940-000. COVID-19 | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 72.4272. LIBRARY EXPENSES | 1,411,006 | 1,301,268.00 | 1,614,914 | 1,632,556 | 1,672,300 |
| Sub Total 72. Expenditure | 1,411,006 | 1,301,268.00 | 1,614,914 | 1,632,556 | 1,672,300 |
| Sub Total 73. LIBRARY | | 179,534.00 | | | |
| 73. LIBRARY - CAPITAL PROJECTS | | | | | |
| 73. Revenue | | | | | |
| 73.3100. TRANSFERS | | | | | |
| 73-3155-000-000. TRANSFER FROM LIBRARY | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73.3100. TRANSFERS | 0 | 0.00 | 0 | 0 | 0 |
| 73.3600. MISCELLANEOUS | | | | | |
| 73-3610-000-000. INTEREST | -975 | 0.00 | -8,490 | 0 | -8,606 |
| 73-3611-000-000. DONATIONS | 0 | 0.00 | 0 | -5,000 | 0 |
| 73-3612-000-000. INTEREST-BOND | 0 | 0.00 | 0 | 0 | 0 |
| 73-3613-000-000. DONATIONS - ART FUND | 0 | 0.00 | 0 | 0 | 0 |
| 73-3614-000-000. CIB - BOND PROCEEDS | 0 | 0.00 | 0 | 0 | 0 |
| 73-3615-000-000. LSTA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 73-3620-000-000. BID BOND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73.3600. MISCELLANEOUS | -975 | 0.00 | -8,490 | -5,000 | -8,606 |
| 73.3800. CONTRIBUTIONS | | | | | |
| 73-3890-000-000. CONTRIBUTION-LIBRARY | -145,000 | 0.00 | 0 | 0 | 0 |
| 73-3891-000-000. FND BAL-BOND | 0 | 0.00 | 0 | 0 | 0 |
| 73-3892-000-000. FUND BALANCE-ART FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73.3800. CONTRIBUTIONS | -145,000 | 0.00 | 0 | 0 | 0 |
| Sub Total 73. Revenue | -145,975 | 0.00 | -8,490 | -5,000 | -8,606 |
| 73. Expenditure | | | | | |
| 73.4273. LIBRARY EXPENSES | | | | | |
| 73-4273-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4273-240-000. POSTAGE | 0 | 0.00 | 0 | 0 | 0 |
| 73-4273-310-000. PROFESSIONAL | 0 | 0.00 | 0 | 0 | 0 |
| 73-4273-320-000. DONATION | 0 | 0.00 | 0 | 0 | 0 |
| 73-4273-330-000. DONATION EXPENSE-ART | 0 | 0.00 | 0 | 0 | 0 |
| 73-4273-730-000. LAND PURCHASE | 0 | 0.00 | 0 | 0 | 0 |
| 73-4273-740-000. CAPITAL | 145,975 | 4,875.00 | 0 | 0 | 0 |
| 73-4273-920-000. CONBTRIBUTION TO FUND | 0 | 0.00 | 8,490 | 5,000 | 8,606 |
| 73-4273-930-000. TRANSFER TO GENERAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73.4273. LIBRARY EXPENSES | 145,975 | 4,875.00 | 8,490 | 5,000 | 8,606 |
| 73.4274. Please add DEPT description | | | | | |
| 73-4274-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4274-310-000. BOND COUNSEL | 0 | 0.00 | 0 | 0 | 0 |
| 73-4274-400-000. SPECIAL DEPT. SUPPLIES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4274-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73.4274. Please add DEPT description | 0 | 0.00 | 0 | 0 | 0 |
| 73.4275. BOND CLOSURE EXPENSE | | | | | |
| 73-4275-310-000. PROFESSIONAL SERVICES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73.4275. BOND CLOSURE EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 73.4276. CONSTRUCTION COSTS | | | | | |
| 73-4276-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-310-000. ARCHITECT | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-340-000. TESTING & INSPECTION | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-001. INFORMATION | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-002. LSTA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-003. CONSTRUCTION | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-004. INSURANCE AND FEES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-005. GEOTHERMAL | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-740-000. | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-800-001. FURNITURE | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-800-002. FIXTURES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-800-003. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-800-004. ART FUND EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73.4276. CONSTRUCTION COSTS | 0 | 0.00 | 0 | 0 | 0 |
| 73.4276. FURNITURE, FIXTURES & EQUIP. | | | | | |
| 73-4276-220-000. PUBLIC NOTICES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-310-000. ARCHITECT | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-340-000. TESTING & INSPECTION | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-620-000. MISCELLANEOUS | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-001. INFORMATION | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-002. LSTA GRANT | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-003. CONSTRUCTION | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-004. INSURANCE AND FEES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-730-005. GEOTHERMAL | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-740-000. | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-800-001. FURNITURE | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-800-002. FIXTURES | 0 | 0.00 | 0 | 0 | 0 |
| 73-4276-800-003. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-----------------|--------------------|---------------------|---|---------------------|
| 73-4276-800-004. ART FUND EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73.4276. FURNITURE, FIXTURES & | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 73. Expenditure | 145,975 | 4,875.00 | 8,490 | 5,000 | 8,606 |
| Sub Total 73. LIBRARY - CAPITAL PROJECTS | 0 | 4,875.00 | 0 | 0 | 0 |
| 74. ELGIN MOSQUITO ABATEMENT | | | | | |
| 74. Revenue | | | | | |
| 74.3100. TAXES | | | | | |
| 74-3110-000-000. GENERAL PROPERTY | 0 | 0.00 | 0 | 0 | 0 |
| 74-3113-000-000. FEE IN LIEU TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 74-3120-000-000. REDEMPTION PRIOR | 0 | 0.00 | 0 | 0 | 0 |
| 74-3125-000-000. PROTEST TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 74-3190-000-000. TAX. PENALTIES & | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 74.3100. TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 74.3800. CONTRIBUTIONS | | | | | |
| 74-3890-000-000. CONTRIBUTION - EMA | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 74.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 74. Revenue | 0 | 0.00 | 0 | 0 | 0 |
| 74. Expenditure | | | | | |
| 74.4274. ELGIN MA EXPENSES | | | | | |
| 74-4274-310-000. AUDIT | 0 | 0.00 | 0 | 0 | 0 |
| 74-4274-920-000. INTERLOCAL | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 74.4274. ELGIN MA EXPENSES | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 74. Expenditure | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 74. ELGIN MOSQUITO ABATEMENT | 0 | 0.00 | 0 | 0 | 0 |
| 75. MOAB MOSQUITO ABATEMENT | | | | | |
| 75. Revenue | | | | | |
| 75.3100. TAXES | | | | | |
| 75-3110-000-000. GENERAL PROPERTY | 0 | -354,420.00 | -427,926 | -427,926 | -440,188 |
| 75-3111-000-000. GENERAL PROPERTY TAX | 0 | -3,172.00 | -2,894 | -2,894 | -4,436 |
| 75-3113-000-000. FEE IN LIEU TAXES | 0 | -13,168.00 | -15,644 | -15,644 | -14,291 |
| 75-3120-000-000. REDEMPTION PRIOR | 0 | -6,152.00 | -6,599 | -14,010 | -8,200 |
| 75-3125-000-000. PROTEST TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 75-3190-000-000. TAX PENALTIES & | 0 | -477.00 | -360 | -373 | -434 |
| Sub Total 75.3100. TAXES | 0 | -377,389.00 | -453,423 | -460,847 | -467,549 |
| 75.3300. Please add SOURCE description | | | | | |
| 75-3380-000-000. EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 75.3300. Please add SOURCE | 0 | 0.00 | 0 | 0 | 0 |
| 75.3400. CHARGES FOR SERVICE | | | | | |
| 75-3490-000-000. OTHER CURRENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 75.3400. CHARGES FOR SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| 75.3600. MISCELLANEOUS | | | | | |
| 75-3610-000-000. INTEREST | 0 | 0.00 | -4,175 | 0 | -7,521 |
| 75-3612-000-000. GRANT FUNDS | 0 | -30,073.00 | 0 | 0 | 0 |
| 75-3615-000-000. PREMIUM REFUND | 0 | 0.00 | 0 | 0 | 0 |
| 75-3620-000-000. MISCELLANEOUS | 0 | -146.00 | 0 | -134 | 0 |
| 75-3640-000-000. SALE OF FIXED ASSETS | 0 | 0.00 | 0 | -4,490 | 0 |
| 75-3650-000-000. SALE OF MATERIALS & | 0 | 0.00 | 0 | 0 | 0 |
| 75-3660-000-000. DEBT PROCEEDS | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 75.3600. MISCELLANEOUS | 0 | -30,219.00 | -4,175 | -4,624 | -7,521 |
| 75.3800. CONTRIBUTIONS | | | | | |
| 75-3890-000-000. CONTRIBUTION - MOAB | 0 | 0.00 | -117,583 | 0 | -116,381 |
| Sub Total 75.3800. CONTRIBUTIONS | 0 | 0.00 | -117,583 | 0 | -116,381 |
| Sub Total 75. Revenue | 0 | -407,608.00 | -575,181 | -465,471 | -591,451 |
| 75. Expenditure | | | | | |
| 75.4275. MOAB MOSQUITO DISTRICT | | | | | |
| 75-4275-110-000. SALARIES | 0 | 176,380.00 | 243,000 | 200,000 | 262,172 |
| 75-4275-110-001. OVERTIME | 0 | 1,194.00 | 4,000 | 4,000 | 4,328 |
| 75-4275-130-000. EMPLOYEE BENEFITS | 0 | 92,495.00 | 103,042 | 85,000 | 106,042 |
| 75-4275-210-000. SUBSCRIPTIONS & | 0 | 7,861.00 | 3,500 | 3,500 | 5,500 |
| 75-4275-220-000. PUBLIC NOTICES | 0 | 1,943.00 | 200 | 200 | 200 |
| 75-4275-230-000. TRAVEL | 0 | 3,245.00 | 6,000 | 6,000 | 5,500 |
| 75-4275-240-000. OFFICE SUPPLIES & | 0 | 542.00 | 700 | 700 | 700 |
| 75-4275-250-000. EQUIPMENT | 0 | 3,772.00 | 5,000 | 5,000 | 5,000 |
| 75-4275-260-000. BUILDINGS & GROUND | 0 | 125.00 | 200 | 500 | 200 |
| 75-4275-270-000. UTILITIES | 0 | 3,180.00 | 3,159 | 3,159 | 4,159 |
| 75-4275-280-000. RENT | 0 | 2,700.00 | 2,700 | 2,700 | 2,700 |
| 75-4275-290-000. PHONE | 0 | 2,144.00 | 2,000 | 2,200 | 2,000 |
| 75-4275-310-000. PROFESSIONAL & | 0 | 1,325.00 | 3,700 | 5,100 | 4,200 |
| 75-4275-400-000. SPECIAL DEPARTMENT | 0 | 2,298.00 | 11,000 | 11,000 | 11,000 |
| 75-4275-400-001. PESTICIDES & RELATED | 0 | 33,537.00 | 20,000 | 20,000 | 25,000 |
| 75-4275-400-002. UNIFORMS & SAFETY EQP | 0 | 1,026.00 | 750 | 750 | 0 |
| 75-4275-400-003. TESTING & POSTAGE | 0 | 0.00 | 750 | 750 | 250 |
| 75-4275-410-000. GRANT EXPENSES | 0 | 4,318.00 | 0 | 0 | 0 |
| 75-4275-510-000. INSURANCE | 0 | 4,528.00 | 5,000 | 5,000 | 8,500 |
| 75-4275-520-000. INSURANCE ON HAND | 0 | 0.00 | 0 | 0 | 0 |
| 75-4275-540-000. TRANSFER TO OTHER | 0 | 0.00 | 0 | 0 | 0 |
| 75-4275-600-000. SPECIAL ABATEMENT | 0 | 0.00 | 100,000 | 0 | 100,000 |
| 75-4275-720-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 75-4275-730-000. SMALL TOOLS | 0 | 0.00 | 0 | 0 | 0 |
| 75-4275-740-000. CAPITAL OUTLAY - | 0 | 0.00 | 54,280 | 45,000 | 40,000 |
| 75-4275-741-000. EQUIPMENT LEASE | 0 | 3,890.00 | 5,000 | 5,000 | 4,000 |
| 75-4275-860-000. SCHOOLING | 0 | 0.00 | 0 | 0 | 0 |
| 75-4275-910-000. CONTRIBUTIONS TO FUND | 0 | 0.00 | 0 | 58,712 | 0 |
| 75-4275-915-000. CONTRIBUTION TO HIGH | 0 | 0.00 | 0 | 0 | 0 |
| 75-4275-920-000. CONTRIBUTIONS TO | 0 | 1,200.00 | 1,200 | 1,200 | 0 |
| 75-4275-925-000. DEBT PAYMENT | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 4275. MOAB MOSQUITO DISTRICT | 0 | 347,703.00 | 575,181 | 465,471 | 591,451 |
| Sub Total 75. Expenditure | 0 | 347,703.00 | 575,181 | 465,471 | 591,451 |
| Sub Total 75. MOAB MOSQUITO ABATEMENT | 0 | -59,905.00 | 0 | 0 | 0 |
| 76. GRAND COUNTY CEMETERY | | | | | |
| 76. Revenue | | | | | |
| 76.3100. TAXES | | | | | |
| 76-3110-000-000. GENERAL PROPERTY | -388,381 | -396,037.00 | -398,972 | -398,972 | -417,256 |
| 76-3111-000-000. GENERAL PROPERTY TAX | -2,613 | -4,627.00 | -4,330 | -4,330 | -5,273 |
| 76-3113-000-000. FEE IN LIEU TAXES | -13,614 | -12,440.00 | -13,337 | -13,337 | -12,198 |
| 76-3120-000-000. REDEMPTION PRIOR | -10,195 | 13,735.00 | -6,006 | -14,307 | -11,405 |
| 76-3125-000-000. OTHER TAXES | 0 | 0.00 | 0 | 0 | 0 |
| 76-3190-000-000. INTEREST | -578 | -510.00 | -422 | -422 | -504 |
| Sub Total 76.3100. TAXES | -415,381 | -399,879.00 | -423,067 | -431,368 | -446,636 |
| 76.3400. CHARGES FOR SERVICE | | | | | |
| 76-3490-000-000. CHARGES FOR SERVICES | -45,000 | -60,399.00 | -45,000 | -48,150 | 0 |
| Sub Total 76.3400. CHARGES FOR SERVICE | -45,000 | -60,399.00 | -45,000 | -48,150 | 0 |

| Grand County Budget | 2023 Budget | 2023 Actuals | 2024 Opening Budget | 2024 Amended Budget (estimated total revenues and expenditures) | 2025 Adopted Budget |
|---|-----------------|----------------------|---------------------|---|---------------------|
| 76.3600. MISCELLANEOUS | | | | | |
| 76-3610-000-000. INTEREST | -157 | 0.00 | -40,000 | 0 | -43,308 |
| 76-3620-000-000. MISC REVENUE | -2,343 | -500.00 | 0 | 0 | 0 |
| Sub Total 76.3600. MISCELLANEOUS | -2,500 | -500.00 | -40,000 | 0 | -43,308 |
| 76.3800. CONTRIBUTIONS | | | | | |
| 76-3890-000-000. CONTRIBUTION - | 0 | 0.00 | 0 | 0 | -26,474 |
| Sub Total 76.3800. CONTRIBUTIONS | 0 | 0.00 | 0 | 0 | -26,474 |
| Sub Total 76.Revenue | -462,881 | -460,778.00 | -508,067 | -479,518 | -516,418 |
| 76. Expenditure | | | | | |
| 76.4275. GRAND COUNTY CEMETERY | | | | | |
| 76-4275-110-000. SALARIES | 160,599 | 210,535.00 | 216,444 | 216,444 | 216,931 |
| 76-4275-110-001. OVERTIME | 400 | 150.00 | 400 | 400 | 400 |
| 76-4275-110-002. PART TIME STAFF | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-110-003. FULL TIME STAFF | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-110-004. GREEN RIVER STIPEND | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-115-000. RETIREMENT | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-130-000. EMPLOYEE BENEFITS | 97,647 | 112,109.00 | 113,361 | 113,361 | 121,225 |
| 76-4275-130-001. RETIREMENT BENEFITS | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-130-002. WORKERS | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-130-003. PAYROLL TAXES EXPENSE | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-210-000. SUBSCRIPTIONS & | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-220-000. PUBLIC NOTICES | 250 | 75.00 | 250 | 250 | 250 |
| 76-4275-230-000. TRAVEL | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-240-000. OFFICE SUPPLIES & | 1,000 | 1,276.00 | 1,500 | 1,500 | 1,500 |
| 76-4275-250-000. EQUIPMENT | 7,000 | 12,933.00 | 5,000 | 5,000 | 5,000 |
| 76-4275-260-000. MAINTENANCE | 16,000 | 21,189.00 | 18,000 | 22,000 | 18,000 |
| 76-4275-260-001. BUILDINGS & GROUND | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-260-002. EQUIPMENT | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-270-000. UTILITIES | 5,000 | 5,365.00 | 5,000 | 5,000 | 5,000 |
| 76-4275-280-000. RENT | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-290-000. FUEL | 7,000 | 6,295.00 | 7,000 | 7,000 | 7,000 |
| 76-4275-310-000. PROFESSIONAL & | 3,000 | 4,755.00 | 3,000 | 3,500 | 3,000 |
| 76-4275-310-001. BACKHOE SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-310-002. ACCOUNTING SERVICE | 1,500 | 1,200.00 | 1,500 | 1,500 | 1,500 |
| 76-4275-310-003. COMPUTER SERVICE | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-360-000. CELL PHONE ALLOWANCE | 1,080 | 1,082.00 | 1,080 | 1,080 | 1,080 |
| 76-4275-400-000. SPECIAL DEPARTMENT | 500 | 0.00 | 500 | 500 | 500 |
| 76-4275-510-000. INSURANCE | 8,000 | 6,523.00 | 8,000 | 8,000 | 8,000 |
| 76-4275-510-001. INSURANCE - HEALTH | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-510-002. INSURANCE - PROPERTY | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-510-003. INSURANCE - GENERAL | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-720-000. CAPITAL | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-740-000. CAPITAL OUTLAY - | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-910-000. CONTRIBUTIONS TO FUND | 0 | 0.00 | 0 | 0 | 0 |
| 76-4275-920-000. CONTRIBUTIONS TO | 153,905 | 0.00 | 127,032 | 93,983 | 127,032 |
| Sub Total 76.4275. GRAND COUNTY CEMETERY | 462,881 | 383,486.00 | 508,067 | 479,518 | 516,418 |
| Sub Total 76. Expenditure | 462,881 | 383,486.00 | 508,067 | 479,518 | 516,418 |
| Sub Total 76. GRAND COUNTY CEMETERY | 0 | -77,292.00 | 0 | 0 | 0 |
| 77. CEMETERY CAPITAL PROJECTS FUND | | | | | |
| 77. Revenue | | | | | |
| 77.3600. MISCELLANEOUS | | | | | |
| 77-3610-000-000. INTEREST | 0 | 0.00 | -2,880 | 0 | -2,765 |
| Sub Total 77.3600. MISCELLANEOUS | 0 | 0.00 | -2,880 | 0 | -2,765 |
| 77.3800. CONTRIBUTIONS | | | | | |
| 77-3836-000-000. CONTRIBUTIONS FROM | 0 | 0.00 | -118,411 | -85,682 | -42,940 |
| 77-3890-000-000. CONTRIBUTION-FUND | 0 | 0.00 | 0 | 0 | 0 |
| Sub Total 77.3800. CONTRIBUTIONS | 0 | 0.00 | -118,411 | -85,682 | -42,940 |
| Sub Total 77.Revenue | 0 | 0.00 | -121,291 | -85,682 | -45,705 |
| 77. Expenditure | | | | | |
| 77.4275. CEMETERY CAPITAL EXPENSES | | | | | |
| 77-4275-500-000. CONTRIBUTION FUND | 0 | 0.00 | 0 | 18,000 | 0 |
| 77-4275-740-000. CAPITAL OUTLAY | 0 | 27,452.00 | 121,291 | 67,682 | 45,705 |
| Sub Total 77.4275. CEMETERY CAPITAL | 0 | 27,452.00 | 121,291 | 85,682 | 45,705 |
| Sub Total 77. Expenditure | 0 | 27,452.00 | 121,291 | 85,682 | 45,705 |
| Sub Total 77. CEMETERY CAPITAL | 0 | 27,452.00 | 0 | 0 | 0 |
| Total Grand County | 0 | -7,986,170.00 | 0 | 0 | 0 |