

Grand County
Grand County Organization
Fund Details
For Period November

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

10. GENERAL

Revenue

3100. TAXES						
10-3110-000-000. GENERAL PROPERTY TAXES	-4,327,485	-4,497,563	-4,520,561	-108,525	-4,520,561	-4,755,594
10-3111-000-000. GENERAL PROPERTY TAXES MISC.	-32,500	-16,888	-33,000	-14,498	-33,000	-17,000
10-3112-000-000. TAX ANTICIPATION NOTE PROCEEDS	0	0	0	0	0	0
10-3113-000-000. GENERAL FEE IN LIEU TAXES	-120,000	-160,977	-145,000	-66,676	-145,000	-156,401
10-3120-000-000. REDEMPTION PRIOR YEARS	-73,000	-234,571	-73,000	-49,143	-73,000	-71,365
10-3125-000-000. PROTEST TAXES	0	0	0	0	0	0
10-3130-000-000. SALES AND USE TAX	-1,555,474	-1,525,926	-1,555,474	-489,961	-1,562,471	-1,562,471
10-3140-000-000. COUNTY 1/4% SALES TAX	-1,173,707	-1,168,146	-1,173,707	-368,890	-1,191,498	-1,191,498
10-3151-000-000. AVIATION FUEL TAX	-15,000	-18,217	-18,000	-8,626	-18,000	-18,000
10-3162-000-000. ASSESSING & COLL-STATE LEVY	0	0	0	0	0	0
10-3163-000-000. ASSESSING & COLL - COUNTY LEVY	-753,668	-774,379	-780,163	-18,746	-780,163	-820,479
10-3164-000-000. ASSESSING & COLL REDEMPTION	-18,700	-45,765	-18,100	-8,551	-18,100	-16,778
10-3165-000-000. ASSESSING & COL FEE IN LIEU	-30,000	-27,806	-25,000	-11,517	-25,000	-27,043
10-3166-000-000. ASSESSING & COL MISC.	-8,000	-5,340	-7,000	-2,514	-7,000	-7,825
10-3190-000-000. GENERAL TAX PENALTIES & INTRST	-40,500	-58,151	-45,000	-10,276	-45,000	-45,000
10-3191-000-000. A & C TAX PENALTIES & INTRST	-1,000	-1,181	-1,000	-193	-1,000	-900
Sub Total 3100. TAXES	-8,149,034	-8,534,909	-8,395,005	-1,158,116	-8,419,793	-8,690,354
3200. LICENSES & PERMITS						
10-3210-000-000. BUSINESS LICENSE	-82,000	-81,740	-82,000	-82,347	-85,000	-85,000
10-3220-000-000. PLANNING & Z.FEES	-110,000	-107,855	-100,000	-39,158	-100,000	-108,000

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10-3221-000-000. BUILDING PERMITS	-250,000	-253,958	-235,000	-275,345	-280,000	-260,000
10-3221-100-000. BUILDING DEPT CODE TRAINING	0	0	0	0	0	0
10-3222-000-000. MARRIAGE LICENSES	-2,430	-2,460	-1,600	-2,685	-2,700	-2,700
10-3225-000-000. ANIMAL LICENSES	0	0	0	0	0	0
Sub Total 3200. LICENSES & PERMITS	-444,430	-446,013	-418,600	-399,536	-467,700	-455,700
3300. INTERGOVERNMENTAL						
10-3310-000-000. MMAD LOAN REPAYMENT	-26,917	-26,917	-26,917	0	-26,917	0
10-3311-000-000. FOREST RESERVE	0	0	0	0	0	0
10-3312-000-000. UDOT/PACIF.CORP-NO.191 LIGHTIN	0	0	0	0	0	0
10-3313-000-000. FEDERAL GRANT -COPS FAST	0	0	0	0	0	0
10-3314-000-000. FED.GRANT-UDOT/NATURE CONSERVA	0	0	0	0	0	0
10-3315-000-000. FEDERAL GRANT - FEMA	0	0	0	0	0	0
10-3316-000-000. FEDERAL GRANT-DRUG TASK FORCE	0	0	0	0	0	0
10-3325-000-000. 25% SITLA MINERAL SHARING	-3,000	-3,152	-6,000	-3,059	-3,100	-3,000
10-3326-000-000. UTAH STATE PILT	0	0	0	0	0	0
10-3330-000-000. FEDERAL PAYMENT IN LIEU	-1,314,295	-1,314,295	-1,345,692	-1,344,457	-1,344,457	-1,375,403
10-3335-000-000. DIVISION OF WILDLIFE-PILT	-4,538	-4,358	-4,538	0	-4,538	-4,538
10-3336-000-000. STATE SEARCH & RESCUE REIMBURS	-28,000	-15,781	-24,000	-27,064	-27,064	-30,000
10-3337-000-000. LIONS PARK GRANT	0	0	0	0	0	0
10-3338-000-000. CAPITAL IMPROVEMENT GRANT	0	0	0	0	0	0
10-3339-000-000. PLANNING GRANT	0	0	0	0	0	0
10-3340-000-000. CRRSA AIP 36	-474,241	-474,241	-531,396	-473,530	-531,396	-1,033,778
10-3341-000-000. STATE GRANT - COUNCIL ON AGING	-25,000	-18,607	-27,000	-30,100	-30,100	-27,000
10-3342-000-000. SANDFLATS-SEARCH & RESCUE	-10,000	-10,000	-10,000	0	-10,000	-10,000
10-3343-000-000. STATE GRANT-HAZMAT	-24,000	-49,975	-29,860	-13,075	-29,860	-29,860

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10-3344-000-000. MISC EQUIPMENT GRANT	0	0	0	0	0	0
10-3345-000-000. SEUALG SHIP GRANT	-2,000	0	-2,000	0	-2,000	-2,000
10-3346-000-000. THOMPSON FIRE	0	0	0	0	0	0
10-3347-000-000. UMTRA SUPPORT STAFF	0	0	0	0	0	0
10-3348-000-000. UTAH STATE TOURISM GRANT	0	0	0	0	0	0
10-3349-000-000. FOREST SERVICE ECONOMIC DEV. G	0	0	0	0	0	0
10-3358-000-000. STATE LIQUOR ALLOTMENT	-22,000	-26,511	-21,000	0	-21,000	-21,000
10-3359-000-000. DEPARTMENT OF MOTOR VEHICLE SE	-28,000	-30,783	-37,500	-26,981	-37,500	-31,000
10-3370-001-000. AIRPORT/REST TAX CONTRIBUTION	0	0	0	0	0	0
10-3370-002-000. OSTA-RESTAURANT/TRT TAX	-703,901	-703,901	-786,999	0	-848,919	-733,001
10-3370-003-000. MUSEUM-TC	-101,799	-101,799	-112,709	0	-115,009	-117,779
10-3370-004-000. CITY OF MOAB-ECON.DEVELOPMENT	0	0	0	0	0	0
10-3370-005-000. CITY OF MOAB - ECONOMIC DEVPMT	0	0	0	0	0	0
10-3371-000-000. OSTA-SSREC.DIST CONTRIBUTION	-50,000	-75,110	-87,900	-63,328	-87,900	-75,000
10-3372-000-000. CITY OF MOAB-BLDG. INSPECTOR	0	0	0	0	0	0
10-3373-000-000. CITY OF MOAB DISPATCH SERVICES	-131,286	-142,845	-131,286	-72,124	-131,286	-145,000
10-3374-000-000. SEARCH & RESCUE - TRT	-300,000	-300,000	-300,000	0	-300,000	-300,000
10-3375-000-000. LAW ENFORCEMENT - TC	-4,847,475	-4,847,475	-5,004,823	0	-4,608,227	-4,350,610
10-3376-000-000. DRUG COURT TRANSFER	0	0	0	0	0	0
10-3377-000-000. GRAND CENTER TRCC CONTRIBUTION	-625,294	-625,294	-717,420	0	-717,420	-672,385
10-3378-000-000. UDOT-SR CITIZENS BUS MATCH	0	0	0	0	0	0
10-3379-000-000. LIBRARY CUSTODIAL	0	0	0	0	0	0
10-3380-000-000. EXPENSE REIMBURSEMENT	-145,000	-64,944	-120,000	-109,264	-120,000	165,000
10-3381-000-000. CARES ACT REVENUE	0	0	0	0	0	0
10-3382-000-000. AIRPORT CARES AIP35	0	0	0	0	0	0
10-3383-000-000. ARPA FUNDING COUNTY	-947,300	-947,300	-947,300	0	-947,300	0

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10-3384-000-000. PUBLIC DEFENDER GRANT	-41,891	-24,600	-83,782	-7,000	-7,000	0
Sub Total 3300. INTERGOVERNMENTAL	-9,855,937	-9,807,890	-10,358,122	-2,169,981	-9,950,993	-8,796,354
3400. CHARGES FOR SERVICE						
10-3410-000-000. ADMINISTRATAIVE FEES	-134,600	-154,226	-134,600	-1,734	-134,600	-155,000
10-3411-000-000. CLERK'S FEES	-13,000	-12,882	-13,000	-10,224	-13,000	-13,000
10-3412-000-000. RECORDING FEES	-153,000	-176,988	-150,000	-180,066	-180,000	-170,000
10-3413-000-000. AIRPORT FEES	-42,000	-42,358	-39,500	-31,829	-39,500	-43,000
10-3413-001-000. AIRPORT VENDING	-9,000	-10,928	-12,000	-7,652	-12,000	-11,000
10-3413-002-000. AIRPORT PARKING	-30,600	-33,389	-34,000	-22,999	-34,000	-34,000
10-3414-000-000. PLAN CHECK FEES	-25,000	-17,832	-25,000	-17,862	-25,000	-18,000
10-3415-000-000. RETURNED CHECK FEES	-150	-75	-50	-75	-50	-75
10-3416-000-000. U A TESTING	0	0	0	0	0	0
10-3417-000-000. SPECIAL EVENT FEES	-15,000	-12,500	-15,000	-24,250	-25,000	-25,000
10-3418-000-000. DNA COLLECTIONS	-300	-150	-300	0	-300	-150
10-3419-000-000. BREATHALYZER FEES	0	0	0	0	0	0
10-3420-000-000. TRANSIENT INMATE HOUSING	-200	-194	-200	-1,728	-200	-200
10-3421-000-000. SHERIFF FEES	-10,000	-11,661	-10,000	-9,504	-10,000	-15,000
10-3422-000-000. SEARCH AND RESCUE	0	0	0	0	0	0
10-3423-000-000. JAIL FEES	-19,000	-5,509	-5,000	-4,752	-5,000	-5,500
10-3424-000-000. SHERIFF - MOVIE SUPPORT	-18,000	-27,146	-15,000	-15,879	-15,000	-50,000
10-3425-000-000. STATE JAIL HOUSING CONTRACT	-75,000	-84,282	-75,000	-87,112	-88,000	-130,000
10-3426-000-000. FELONY PROBATION REIMBURSME	-85,000	-65,187	-85,000	-11,772	-85,000	-70,000
10-3427-000-000. CERT GRANT PROCEEDS	0	0	0	0	0	0
10-3428-000-000. STRIKE FORCE OVERTIME	0	0	0	0	0	0
10-3429-000-000. INMATE WORK RELEASE	0	0	0	0	0	0

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10-3431-000-000. 911 RECORDING FEES	0	0	0	0	0	0
10-3440-000-000. AIRPORT SECURITY	0	0	0	0	0	0
10-3445-000-000. WEED REMOVAL	0	0	0	0	0	0
10-3490-000-000. OTHER CURRENT SERVICES	0	0	0	0	0	0
10-3492-000-000. JUROR & WITNESS FEES	0	0	0	0	0	0
10-3493-000-000. DISTRICT COURT FINES	0	0	0	0	0	0
10-3494-000-000. SPECIAL SERVICES - BAILIFF	-1,000	-1,585	-1,500	-2,564	-2,600	-1,500
10-3495-000-000. ELECTION FILING FEES	-162	-162	-3,705	-5,902	-5,853	-200
Sub Total 3400. CHARGES FOR SERVICE	-631,012	-657,051	-618,855	-435,903	-675,103	-741,625
3500. FINES AND FORFEITURES						
10-3511-000-000. JUSTICE COURT FINES	-320,000	-305,745	-320,000	-256,950	-283,391	-305,000
10-3513-000-000. RESTITUTION FINES	-12,173	-11,531	-20,000	-12,363	-16,000	-12,000
10-3514-000-000. PUBLIC DEFENDER RECOUPMENT	-5,000	-3,305	-5,000	-2,960	-3,500	-4,000
10-3515-000-000. SECURITY SURCHARGE	-50,000	-53,699	-50,000	-17,593	-50,000	-54,000
10-3516-000-000. ANIMAL FINES	0	0	0	0	0	0
10-3517-000-000. STATE ALCOHOL FINES	-4,500	0	-4,500	0	-4,500	-4,500
10-3518-000-000. ALCOHOL REHAB	0	0	0	0	0	0
10-3519-000-000. LOCAL COURT SURCHARGE	-15,000	-16,575	-14,000	-14,026	-14,000	-14,000
10-3520-000-000. ASSET FORFEITURES	0	0	0	0	0	0
10-3521-000-000. COURT SECURITY STATE REIMBUR	-500	-761	-500	-420	-500	-500
Sub Total 3500. FINES AND FORFEITURES	-407,173	-391,617	-414,000	-304,312	-371,891	-394,000
3600. MISCELLANEOUS						
10-3610-000-000. INTEREST	-13,835	-69,389	-8,993	-78,080	-8,993	-106,371
10-3611-000-000. ZIONS CAP INVESTMENT EARNINGS	-19,200	0	-19,200	0	-19,200	-19,200

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10-3619-000-000. AIRPORT RAMP FEES	-32,500	-35,037	-30,000	0	-30,000	-35,000
10-3620-000-000. RENTS AND CONCESSIONS	-53,000	-52,230	-53,000	-47,703	-53,000	-52,000
10-3621-000-000. COURT LEASE-ST. OF UTAH	-160,109	-160,109	-160,109	-160,109	-160,109	-160,109
10-3622-000-000. STAR HALL RENT	-525	-825	-2,000	-1,770	-2,000	-2,000
10-3623-000-000. AIRPORT LEASES	-287,000	-271,085	-295,000	-261,320	-295,000	-272,000
10-3623-100-000. AIRPORT LEASE/GARAGE COMPANY	0	0	0	0	0	0
10-3624-000-000. CIVIC CENTER USE FEE	-500	-575	-2,000	-7,717	-8,000	-8,000
10-3625-000-000. STALL RENT	-52,000	-52,998	-50,000	-50,122	-55,000	-53,000
10-3626-000-000. OSTA ADVERTISING	0	0	0	0	0	0
10-3627-000-000. ARENA RENT	-48,297	-48,197	-48,000	-73,011	-75,000	-80,000
10-3628-000-000. OIL LEASE ROYALTIES	0	0	0	0	0	0
10-3629-000-000. SENIOR CITIZENS SPECIAL PROJEC	-300	0	0	-153	-153	0
10-3630-000-000. MISC REVENUE	72,654	-73,565	-10,000	-2,760	-10,000	48,000
10-3631-000-000. OSTA-CONCESSIONS	0	0	0	0	0	0
10-3632-000-000. LANDING FEES	-40,500	-40,068	-39,500	-53,683	-53,683	-54,000
10-3635-000-000. EVAPORATIVE POND MONITORING	-7,741	-5,645	-1,000	-1,663	-1,663	-5,000
10-3640-000-000. SALE - FIXED ASSETS	0	-575	0	-66,174	-66,174	-30,000
10-3650-000-000. SALE OF MATERIALS & SUPPLIES	-6,572	-6,223	-100	-1,625	-1,625	-1,500
10-3651-000-000. EXTENSION SERVICE PROJECTS	0	0	0	0	0	0
10-3652-000-000. FAIR RECEIPTS	0	0	0	0	0	0
10-3653-000-000. USU POSTAGE REIMBURSMENT	0	0	0	0	0	0
10-3654-000-000. INSURANCE CLAIM PAYMENT	-26,000	-9,756	-26,000	-52,398	-55,000	-26,000
10-3655-000-000. GRAND COUNTY HISTORY BOOK SALE	-15	-15	0	-35	0	0
10-3656-000-000. DIVERSIFIED ECONOMIC DEV XFER	0	0	0	0	0	0
10-3690-000-000. CAPITAL LEASE OBLIGATION	0	0	0	0	0	0
10-3691-000-000. OTHER FUNDS TRANSFERS	0	0	-139,113	0	-139,113	0

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Sub Total 3600. MISCELLANEOUS	-675,440	-826,294	-884,015	-858,321	-1,033,713	-856,180
3800. CONTRIBUTIONS						
10-3890-000-000. CONTRIBUTION-GENERAL FUND SUPL	0	0	0	0	0	-529,414
Sub Total 3800. CONTRIBUTIONS	0	0	0	0	0	-529,414
Sub Total Revenue	-20,163,026	-20,663,774	-21,088,597	-5,326,169	-20,919,193	-20,463,627

Expenditure

4111. COUNTY COMMISSION						
10-4111-110-000. SALARIES	238,000	251,722	248,378	216,958	248,378	269,989
10-4111-130-000. EMPLOYEE BENEFITS	23,000	21,310	23,245	19,778	23,245	25,268
10-4111-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,500	725	1,500	1,175	1,500	1,500
10-4111-220-000. PUBLIC NOTICES	2,400	2,760	270	915	1,000	0
10-4111-230-000. TRAVEL	0	0	0	0	0	0
10-4111-230-001. EVAN CLAPPER	200	0	750	23	750	750
10-4111-230-002. JAYLYN HAWKS	200	37	750	24	750	750
10-4111-230-003. GABRIEL WOYTEK	200	0	750	217	750	750
10-4111-230-004. GREG HALLIDAY	200	0	750	0	750	750
10-4111-230-005. CURTIS WELLS	200	0	750	0	750	750
10-4111-230-006. RORY PAXMAN	200	0	750	0	750	750
10-4111-230-007. MARY MCGANN	1,200	943	750	636	750	750
10-4111-230-008. TRAVEL-LEGISLATIVE	0	0	0	0	0	0
10-4111-240-000. OFFICE SUPPLIES & EXPENSES	200	0	200	0	200	100
10-4111-250-000. EQUIPMENT MAINTENANCE & SUPPLI	0	0	0	0	0	0
10-4111-290-000. FUEL	300	0	300	0	300	300

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10-4111-310-000. PROFESSIONAL SERVICES	20,000	9,500	20,000	9,500	20,000	13,000
10-4111-360-000. CELL PHONE ALLOWANCE	7,060	7,265	7,060	6,840	7,060	7,060
10-4111-400-000. SPECIAL DEPT. SUPPLIES	1,000	0	1,000	121	1,000	750
10-4111-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4111-750-000. INVENTORY EQUIPMENT	7,000	5,465	7,000	197	7,000	3,500
10-4111-800-000. INVENTORY	0	0	0	0	0	0
10-4111-920-000. DISCRETIONARY	20,000	11,233	124,000	2,660	124,000	66,611
10-4111-930-000. LEGISLATIVE CONSULTIN	40,000	40,000	50,000	25,136	50,000	50,000
Sub Total 4111. COUNTY COMMISSION	362,860	350,959	488,203	284,179	488,933	443,328
4112. COUNTY ADMINISTRATOR						
10-4112-110-000. SALARIES	216,000	213,265	419,879	402,008	466,804	475,437
10-4112-110-001. OVERTIME	0	0	0	1,398	1,100	0
10-4112-130-000. EMPLOYEE BENEFITS	72,863	71,194	173,071	174,981	206,500	207,561
10-4112-210-000. SUBSCRIPTIONS & MEMBERSHIPS	100	61	630	638	640	1,500
10-4112-220-000. PUBLIC NOTICES	800	876	750	590	750	1,500
10-4112-230-000. TRAVEL	0	0	1,000	102	1,000	2,500
10-4112-240-000. OFFICE SUPPLIES & EXPENSES	1,400	1,443	1,500	1,254	1,500	1,500
10-4112-250-000. EQUIPMENT MAINTENANCE	500	133	300	0	300	300
10-4112-260-000. IT EXPENSE	0	0	0	0	0	0
10-4112-260-230. IT TRAVEL EXPENSE	0	0	0	0	0	0
10-4112-260-240. IT OFFICE EXPENSE	0	0	0	0	0	0
10-4112-260-400. IT SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
10-4112-280-000. ADMIN/MOVING EXPENSE	0	0	0	0	0	0
10-4112-290-000. FUEL	0	0	150	0	150	200
10-4112-310-000. PROFESSIONAL SERVICES	0	0	13,000	9,895	13,000	16,000

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10-4112-320-000. IT EXPENSE	0	0	0	0	0	0
10-4112-340-000. HR EXPENSE	0	0	0	0	0	0
10-4112-340-230. HR TRAVEL EXPENSE	0	0	0	0	0	0
10-4112-340-240. HR OFFICE EXPENSE	0	0	0	0	0	0
10-4112-340-400. HR SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
10-4112-360-000. CELL PHONE ALLOWANCE	2,300	2,292	4,320	4,170	4,320	4,320
10-4112-400-000. SPECIAL DEPT. SUPPLIES	158	158	0	53	0	3,000
10-4112-730-000. CAPITAL IMPROVEMENTS-SOFTWARE	0	0	0	0	0	0
10-4112-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4112-750-000. INVENTORY EQUIPMENT	0	0	0	442	0	0
10-4112-800-000. INVENTORY	1,500	1,364	8,000	6,208	8,000	4,900
10-4112-860-000. SCHOOLING EXPENSE	0	0	4,000	95	4,000	6,000
Sub Total 4112. COUNTY ADMINISTRATOR	295,621	290,785	626,600	601,834	708,064	724,718
4113. PERSONNEL SERVICES						
10-4113-110-000. SALARIES	115,000	110,356	138,303	120,290	138,303	209,934
10-4113-110-001. OVERTIME	0	0	0	0	0	0
10-4113-130-000. EMPLOYEE BENEFITS	75,000	65,444	77,892	64,448	77,892	108,988
10-4113-210-000. SUBSCRIPTIONS & MEMBERSHIPS	675	675	675	675	675	675
10-4113-220-000. PUBLIC NOTICES	1,500	957	2,500	2,117	2,500	2,000
10-4113-230-000. TRAVEL	200	65	1,500	380	1,500	1,000
10-4113-240-000. OFFICE SUPPLIES & EXPENSES	2,600	2,680	2,000	1,859	2,000	2,000
10-4113-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-4113-310-000. PROFESSIONAL SERVICES	6,350	6,485	35,000	24,215	25,000	35,000
10-4113-360-000. CELL PHONE ALLOWANCE	720	628	720	660	720	720
10-4113-400-000. SPECIAL DEPT. SUPPLIES	500	212	1,000	5,563	6,000	7,500

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10-4113-800-000. INVENTORY	1,000	865	1,500	955	1,500	250
10-4113-860-000. SCHOOLING EXPENSE	2,500	2,452	4,000	200	4,000	5,000
Sub Total 4113. PERSONNEL SERVICES	206,045	190,819	265,090	221,362	260,090	373,067
4114. IT DEPARTMENT						
10-4114-110-000. SALARIES	160,000	154,198	273,174	150,529	180,000	231,284
10-4114-110-001. OVERTIME	0	0	0	0	0	0
10-4114-130-000. EMPLOYEE BENEFITS	90,000	84,031	166,665	87,782	107,000	132,489
10-4114-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4114-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4114-230-000. TRAVEL	500	224	2,000	988	4,000	2,000
10-4114-240-000. OFFICE SUPPLIES & EXPENSES	1,000	927	1,500	1,069	1,500	1,200
10-4114-250-000. EQUIPMENT MAINTENANCE	200	56	800	561	800	200
10-4114-270-000. IT UTILITIES	10,080	3,479	10,080	3,189	3,500	10,080
10-4114-290-000. FUEL	200	123	200	255	400	500
10-4114-310-000. PROFESSIONAL SERVICES	47,500	46,961	55,000	13,138	55,000	58,000
10-4114-310-100. MANAGEMENT SYSTEM TOOLS	4,700	0	5,000	0	5,000	5,250
10-4114-310-200. BACKUP SOLUTIONS	21,000	20,402	22,050	21,422	21,422	23,500
10-4114-310-300. RMM - ONGOING	0	0	0	0	0	100,000
10-4114-320-000. GIS ENTERPRISE PROF SERVICES	0	0	0	0	0	0
10-4114-320-100. GIS LICENSING	25,000	25,000	25,000	27,500	27,500	27,500
10-4114-320-200. GIS HARDWARE	200	190	200	0	0	200
10-4114-360-000. CELL PHONE ALLOWANCE	1,350	1,190	2,160	1,330	1,600	3,240
10-4114-400-000. SPECIAL DEPT. SUPPLIES	100	0	100	148	100	100
10-4114-800-000. INVENTORY	78,000	2,796	0	-444	0	2,000
10-4114-860-000. SCHOOLING EXPENSE	450	450	5,000	440	1,500	5,000

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Sub Total 4114. IT DEPARTMENT	440,280	340,028	568,929	307,909	409,322	602,543
4122. JUSTICE COURT						
10-4122-110-000. SALARIES	198,500	190,016	255,583	248,381	280,000	269,361
10-4122-110-001. OVERTIME	2,700	1,107	2,700	3,235	3,500	2,700
10-4122-130-000. EMPLOYEE BENEFITS	132,086	130,302	167,856	148,196	170,000	157,887
10-4122-210-000. SUBSCRIPTIONS & MEMBERSHIPS	300	0	300	0	300	300
10-4122-230-000. TRAVEL	2,500	0	2,000	1,325	2,000	2,000
10-4122-240-000. OFFICE SUPPLIES & EXPENSES	10,000	6,223	7,500	4,973	7,500	7,500
10-4122-250-000. EQUIPMENT SUPPLIES & MAINTENAN	600	631	633	893	900	900
10-4122-280-000. RENT	0	0	0	0	0	0
10-4122-290-000. FUEL	0	0	0	0	0	0
10-4122-310-000. PROFESSIONAL SERVICES	3,000	2,316	3,000	1,969	3,000	3,000
10-4122-360-000. CELL PHONE ALLOWANCE	1,080	1,030	1,080	1,430	1,500	1,560
10-4122-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
10-4122-610-000. CREDIT CARD SERVICE CHARGES	0	0	0	0	0	0
10-4122-620-000. MISCELLANEOUS SERVICES	400	0	400	0	400	400
10-4122-730-000. COMPUTER SOFTWARE	0	0	0	0	0	0
10-4122-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4122-750-000. SOFTWARE & SERVICES	0	0	0	0	0	0
10-4122-800-000. INVENTORY	2,000	1,290	2,000	0	2,000	2,000
10-4122-860-000. SCHOOLING EXPENSE	2,800	0	1,000	1,693	1,700	3,000
10-4122-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4122. JUSTICE COURT	355,966	332,916	444,052	412,096	472,800	450,608
4126. PUBLIC DEFENDER						

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10-4126-310-000. CONFLICT CONTRACT A	20,000	14,000	20,000	13,448	20,000	25,000
10-4126-320-000. MANAGING PUBLIC DEFENDER	115,000	111,700	108,000	101,083	115,000	113,000
10-4126-320-100. OTHER PUBLIC DEFENDER EXPENSES	20,000	18,449	0	63,087	65,000	0
10-4126-321-000. TRAINING & RELATED TRAVEL	0	0	0	0	0	0
10-4126-330-000. OTHER MISC	0	0	0	0	0	0
10-4126-340-000. PARENTAL DEFENDER	52,000	39,760	52,000	0	52,000	81,000
10-4126-340-100. DEFENSE RESOURCES AND RESERVES	94,000	65,384	94,000	79,598	94,000	110,000
10-4126-620-000. FIXED PUBLIC DEFENDER EXPENSES	0	0	0	0	0	0
10-4126-920-000. P-T PUBLIC DEFENDER POSITION	7,500	0	55,782	0	0	0
Sub Total 4126. PUBLIC DEFENDER	308,500	249,293	329,782	257,216	346,000	329,000
4142. CLERK/AUDITOR						
10-4142-110-000. SALARIES	270,514	262,263	334,467	221,665	255,000	361,806
10-4142-110-001. OVERTIME	0	0	0	0	0	0
10-4142-130-000. EMPLOYEE BENEFITS	195,000	189,872	217,397	147,539	175,000	205,582
10-4142-210-000. SUBSCRIPTIONS & MEMBERSHIPS	2,645	2,531	2,700	186	1,500	200
10-4142-220-000. PUBLIC NOTICES	200	102	200	49	200	225
10-4142-230-000. TRAVEL EXPENSES	406	406	750	1,802	1,900	3,700
10-4142-240-000. OFFICE EXPENSE & SUPPLIES	6,000	3,574	6,000	3,837	6,000	4,500
10-4142-250-000. EQUIPMENT MAINTENANCE	30,000	27,294	32,000	29,624	32,000	32,500
10-4142-290-000. FUEL	100	0	100	429	450	300
10-4142-310-000. PROFESSIONAL & TECHNICAL SERVI	500	65	30,000	29,000	30,000	30,500
10-4142-320-000. HR EXPENSE	0	0	0	0	0	0
10-4142-360-000. CELL PHONE ALLOWANCE	1,400	1,400	1,500	745	1,500	2,160
10-4142-400-000. SPECIAL DEPT. SUPPLIES	1,300	1,175	1,000	565	1,000	1,000
10-4142-720-000. STORAGE SHELVES GRANT	0	0	0	0	0	0

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10-4142-730-000. CAPITAL IMPROVEMENTS	7,600	7,527	0	0	0	0
10-4142-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
10-4142-800-000. INVENTORY	2,500	1,482	6,000	5,100	6,000	1,200
10-4142-840-000. ASSESSING & COLLECTING EXP.	5,000	4,041	5,000	5,593	5,600	5,000
10-4142-860-000. SCHOOLING	450	450	3,000	1,142	3,000	9,150
10-4142-920-000. CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	0	0
Sub Total 4142. CLERK/AUDITOR	523,615	502,183	640,114	447,277	519,150	657,823
4143. TREASURER						
10-4143-110-000. SALARIES	138,000	137,978	155,999	153,046	176,000	178,428
10-4143-110-001. OVERTIME	0	0	0	0	0	0
10-4143-130-000. EMPLOYEE BENEFITS	76,000	75,110	85,692	70,366	85,692	88,054
10-4143-210-000. SUBSCRIPTIONS & MEMBERSHIPS	186	111	186	111	186	186
10-4143-220-000. PUBLIC NOTICES	150	114	210	0	210	200
10-4143-230-000. TRAVEL	1,785	652	1,600	1,039	1,600	1,760
10-4143-240-000. OFFICE SUPPLIES & EXPENSE	1,686	1,407	1,650	1,349	1,650	1,650
10-4143-250-000. MAILINGS AND POSTAGE	4,640	4,694	4,640	5,239	5,500	4,920
10-4143-260-000. PAYMENT FEES	500	490	350	172	350	595
10-4143-290-000. FUEL	0	0	0	0	0	0
10-4143-310-000. PROFESSIONAL SERVICES	6,918	6,918	9,000	8,268	9,000	9,000
10-4143-360-000. CELL PHONE ALLOWANCE	1,560	1,487	1,560	1,470	1,560	1,560
10-4143-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	299	300	0
10-4143-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4143-800-000. INVENTORY	200	134	1,000	977	1,000	1,000
10-4143-860-000. SCHOOLING EXPENSE	975	225	975	1,075	975	1,125
Sub Total 4143. TREASURER	232,600	229,319	262,862	243,409	284,023	288,478

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4144. RECORDER						
10-4144-110-000. SALARIES	157,500	151,693	218,532	190,131	218,532	235,237
10-4144-110-001. OVERTIME	0	0	0	0	0	0
10-4144-130-000. EMPLOYEE BENEFITS	98,000	92,991	115,397	96,875	115,397	120,383
10-4144-210-000. SUBSCRIPTIONS & MEMBERSHIPS	200	86	200	86	200	200
10-4144-220-000. PUBLIC NOTICES	300	0	300	0	300	300
10-4144-230-000. TRAVEL	1,500	285	1,500	972	1,500	1,400
10-4144-240-000. OFFICE SUPPLIES & EXPENSE	2,700	2,760	2,100	1,064	2,100	2,500
10-4144-250-000. EQUIPMENT MAINTENANCE	500	0	500	0	500	600
10-4144-290-000. FUEL	200	0	400	0	400	500
10-4144-310-000. PROFESSIONAL SERVICES	7,000	11,614	10,600	10,218	10,600	15,000
10-4144-400-000. SPECIAL DEPT. SUPPLIES	5,000	2,412	3,400	2,228	3,400	4,000
10-4144-610-000. MISCELLANEOUS SUPPLIES	500	231	500	142	500	500
10-4144-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4144-800-000. INVENTORY	1,500	0	4,000	2,639	4,000	9,730
10-4144-860-000. SCHOOLING	1,500	425	2,000	0	2,000	2,000
Sub Total 4144. RECORDER	276,400	262,496	359,429	304,354	359,429	392,350
4145. ATTORNEY						
10-4145-110-000. SALARIES	450,000	421,787	630,642	484,033	555,000	681,203
10-4145-110-001. OVERTIME	25,000	20,342	10,000	11,116	12,000	10,000
10-4145-110-002. ON CALL PAY	0	0	0	0	0	0
10-4145-130-000. EMPLOYEE BENEFITS	275,000	260,870	351,389	221,049	260,000	351,002
10-4145-210-000. SUBSCRIPTIONS & MEMBERSHIPS	2,000	1,976	4,000	3,340	4,000	4,000
10-4145-220-000. PUBLIC NOTICES	0	0	0	0	0	0

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10-4145-230-000. TRAVEL	500	511	2,500	2,667	2,500	2,500
10-4145-240-000. OFFICE SUPPLIES & EXPENSES	4,500	4,766	6,000	4,198	6,000	4,500
10-4145-250-000. EQUIPMENT MAINTENANCE	400	389	1,500	148	300	1,000
10-4145-260-000. MEMBERSHIPS/CIVIL TRAINING	2,000	1,949	1,600	675	700	500
10-4145-270-000. SUBSCRIPTIONS/CIVIL	0	0	0	0	0	0
10-4145-280-000. MEMBERSHIPS/TRAINING CRIMINAL	0	0	1,000	825	1,000	1,000
10-4145-290-000. BOOKS	750	0	755	704	800	755
10-4145-300-000. MAJOR CRIMES	1,000	15	10,000	441	10,000	10,000
10-4145-310-000. PROFESSIONA & TECHNICAL SERVIC	600	549	37,500	36,372	37,500	17,375
10-4145-320-000. PROTEM ATTORNEY FEES	0	0	0	0	0	0
10-4145-330-000. EXTRA LABOR EXPENSE	0	0	0	0	0	0
10-4145-340-000. ALCOHOL REHAB EXPENSE	0	0	0	0	0	0
10-4145-360-000. CELL PHONE ALLOWANCE	4,800	4,040	4,800	4,086	4,800	1,200
10-4145-390-000. FUEL	100	50	250	172	250	250
10-4145-400-000. SPECIAL DEPT. SUPPLIES	2,500	1,185	2,500	983	2,500	2,500
10-4145-610-000. WITNESS EXPENSE	5,000	2,023	5,000	1,008	5,000	50,000
10-4145-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4145-750-000. CAPITAL EQUIP-SOFTWARE	0	0	0	0	0	0
10-4145-800-000. INVENTORY	7,500	6,792	7,500	4,732	7,500	7,500
10-4145-860-000. LEO TRAINING	600	1,184	1,000	237	1,000	750
10-4145-920-000. DEPUTY LEGAL SERVICES	16,000	12,056	20,000	14,350	20,000	20,000
Sub Total 4145. ATTORNEY	798,250	740,484	1,097,936	791,134	930,850	1,166,035
4146. ASSESSOR						
10-4146-110-000. SALARIES	226,000	221,387	331,441	284,051	327,000	357,929
10-4146-110-001. OVERTIME	1,300	1,251	0	0	0	0

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10-4146-130-000. EMPLOYEE BENEFITS	135,000	132,888	191,031	161,157	188,000	191,367
10-4146-210-000. SUBSCRIPTIONS & MEMBERSHIPS	4,500	1,006	4,500	2,209	4,500	4,500
10-4146-220-000. PUBLIC NOTICE	600	0	600	450	600	600
10-4146-230-000. TRAVEL	3,500	2,083	3,500	3,019	3,500	3,500
10-4146-240-000. OFFICE SUPPLIES & EXPENSES	4,000	2,698	3,000	3,308	3,400	3,000
10-4146-250-000. EQUIPMENT MAINTENANCE	11,512	11,703	9,600	8,656	9,600	9,600
10-4146-290-000. FUEL	500	376	500	449	500	500
10-4146-310-000. PROFESSIONAL & TECHNICAL SERVC	5,200	1,008	4,000	7,427	8,000	4,000
10-4146-320-000. CAMA FEE	0	0	0	0	0	0
10-4146-360-000. CELL PHONE ALLOWANCE	720	688	720	660	720	720
10-4146-400-000. SPECIAL DEPARTMENT SUPPLIES	650	287	650	1,471	1,500	650
10-4146-610-000. MISCELLANEOUS SUPPLIES	500	480	500	400	500	500
10-4146-620-000. MISCELLANEOUS SERVICES	300	0	0	0	0	0
10-4146-740-000. VEHICLE LEASE	8,849	0	0	1,366	1,400	0
10-4146-800-000. INVENTORY	1,000	0	3,000	4,169	4,500	3,000
10-4146-850-000. REAPPRAISAL	27,000	11,222	25,000	27,859	25,000	198,000
10-4146-860-000. SCHOOLING	3,100	1,522	3,100	1,970	3,100	3,100
Sub Total 4146. ASSESSOR	434,231	388,600	581,142	508,619	581,820	780,966
4147. SURVEYOR						
10-4147-110-000. SALARIES	33,500	32,878	39,221	34,696	41,000	40,258
10-4147-110-001. OVERTIME	0	0	0	0	0	0
10-4147-130-000. EMPLOYEE BENEFITS	37,500	36,510	44,112	34,404	43,000	41,568
10-4147-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4147-230-000. TRAVEL	1,800	0	1,800	0	1,800	1,800
10-4147-240-000. OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	0

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10-4147-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-4147-280-000. RENT	3,000	0	3,000	0	3,000	3,000
10-4147-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
10-4147-610-000. MISCELLANEOUS SUPPLIES	5,800	0	5,800	0	5,800	5,800
10-4147-860-000. SCHOOLING	0	0	0	0	0	0
10-4147-920-000. B ROAD SERVICES	0	0	0	0	0	0
Sub Total 4147. SURVEYOR	81,600	69,388	93,933	69,100	94,600	92,426
4148. Please add DEPT description						
10-4148-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
Sub Total 4148. Please add DEPT description	0	0	0	0	0	0
4150. NON-DEPARTMENT						
10-4150-110-000. SALARIES	0	0	0	0	0	0
10-4150-110-001. OVERTIME	0	0	0	0	0	0
10-4150-130-000. UNEMPLOYMENT BENEFITS	10,000	-1,276	0	3,823	6,000	0
10-4150-210-000. SUBSCRIPTIONS & MEMBERSHIPS	200	74	12,000	0	0	8,000
10-4150-220-000. PUBLIC NOTICES	350	302	250	77	250	250
10-4150-230-000. TRAVEL	0	0	0	0	0	0
10-4150-240-000. OFFICE SUPPLIES & EXPENSE	500	0	1,100	0	1,100	0
10-4150-240-100. BANK CHARGES	10,700	6,239	11,307	4,664	11,307	11,307
10-4150-240-200. ZIONS CAPITAL MANAGEMENT FEES	0	0	0	0	0	0
10-4150-250-000. EQUIPMENT MAINTENANCE	0	0	0	437	0	0
10-4150-270-000. UTILITIES	3,000	2,843	7,210	10,097	13,000	11,500
10-4150-280-000. CAR RENTAL EXPENSE	0	0	0	0	0	0
10-4150-310-000. PROFESSIONAL & TECHNICAL SERVI	61,000	58,736	61,800	40,484	61,800	60,000

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10-4150-510-000. INSURANCE	150,000	136,763	150,000	231,040	235,000	150,000
10-4150-610-000. MISCELLANEOUS SUPPLIES	2,000	1,148	2,000	975	2,000	1,500
10-4150-620-000. SALARY SURVEY	0	0	0	0	0	0
10-4150-740-000. CAPITAL EQUIPMENT	0	0	8,781	0	8,781	8,781
10-4150-750-000. IT DISCRETIONARY FUNDS	0	0	0	0	0	0
10-4150-800-000. INVENTORY	0	0	0	0	0	0
10-4150-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
10-4150-940-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
Sub Total 4150. NON-DEPARTMENT	237,750	204,829	254,448	291,596	339,238	251,338
4151. AUDIT						
10-4151-310-000. PROFESSIONAL & TECHNICAL SERVI	40,000	38,990	45,000	50,619	52,000	47,000
Sub Total 4151. AUDIT	40,000	38,990	45,000	50,619	52,000	47,000
4160. COURTHOUSE						
10-4160-110-000. SALARIES	255,859	250,739	319,778	269,371	310,000	349,008
10-4160-110-001. OVERTIME	0	0	0	899	0	0
10-4160-110-002. ON CALL PAY	0	0	0	0	0	0
10-4160-130-000. EMPLOYEE BENEFITS	176,591	171,370	204,055	164,025	190,000	202,651
10-4160-230-000. TRAVEL	100	0	100	0	100	0
10-4160-240-000. OFFICE SUPPLIES	200	194	250	319	350	250
10-4160-250-000. EQUIPMENT MAINTENANCE	3,000	2,211	3,000	692	3,000	3,000
10-4160-260-000. BUILDING & GROUNDS MAINTENANCE	60,000	59,959	60,000	52,454	60,000	69,000
10-4160-270-000. UTILITIES	94,000	80,780	94,000	78,807	90,000	86,000
10-4160-280-000. VEHICLE LEASE PMT	0	0	21,187	0	0	21,187
10-4160-290-000. FUEL	2,200	1,839	2,300	2,393	2,500	4,000

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10-4160-310-000. PROFESSIONAL & TECHNICAL SERVI	4,000	3,870	4,000	4,403	4,000	5,000
10-4160-360-000. CELL PHONE ALLOWANCE	3,480	3,304	3,480	3,070	3,480	3,480
10-4160-400-000. SPECIAL DEPT. SUPPLIES	3,500	1,448	2,000	1,388	2,000	2,000
10-4160-710-000. BASEMENT REPAIRS	0	0	0	0	0	0
10-4160-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
10-4160-730-000. CAPITAL IMPROVEMENTS	0	0	20,000	748	1,000	18,000
10-4160-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4160-800-000. INVENTORY	2,300	1,466	3,600	2,321	3,600	6,350
10-4160-860-000. SCHOOLING	400	0	400	320	400	200
Sub Total 4160. COURTHOUSE	605,630	577,179	738,150	581,209	670,430	770,126
4165. COUNTY MAINTENANCE						
10-4165-110-000. SALARIES	0	0	0	0	0	0
10-4165-110-001. OVERTIME	0	0	0	0	0	0
10-4165-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4165-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4165-230-000. TRAVEL	0	0	0	0	0	0
10-4165-240-000. OFFICE SUPPLIES & EXPENSE	0	0	0	0	0	0
10-4165-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-4165-260-000. BUILDING & GROUNDS MAINT.	0	0	0	0	0	0
10-4165-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-4165-730-000. CAPITAL IMPROVEMENTS-BUILDING	0	0	0	0	0	0
10-4165-730-100. CAPITAL - OLD LIBRARY	0	0	0	0	0	0
10-4165-740-000. CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0
10-4165-860-000. SCHOOLING	0	0	0	0	0	0
Sub Total 4165. COUNTY MAINTENANCE	0	0	0	0	0	0

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4166. JAIL MAINTENANCE EXPENSE						
10-4166-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-4166-260-000. BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
10-4166-270-000. UTILITIES	0	0	0	0	0	0
10-4166-280-000. RENT	0	0	0	0	0	0
10-4166-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4166-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-4166-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
10-4166-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4166-800-000. INVENTORY	0	0	0	0	0	0
Sub Total 4166. JAIL MAINTENANCE EXPENSE	0	0	0	0	0	0
4167. Please add DEPT description						
10-4167-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4167-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
Sub Total 4167. Please add DEPT description	0	0	0	0	0	0
4168. Please add DEPT description						
10-4168-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
Sub Total 4168. Please add DEPT description	0	0	0	0	0	0
4170. ELECTIONS						
10-4170-110-000. SALARIES	0	0	0	0	0	0
10-4170-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4170-220-000. PUBLIC NOTICES	700	0	797	777	797	0

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10-4170-230-000. TRAVEL	0	0	0	0	0	0
10-4170-270-000. UTILITIES	0	0	0	0	0	0
10-4170-310-000. PROFESSIONAL SERVICES	6,580	0	21,250	7,006	7,500	20,000
10-4170-400-000. SPECIAL DEPARTMENT SUPPLIES	15,700	15,644	27,264	44,808	45,000	19,500
10-4170-620-000. MISCELLANEOUS SERVICES	0	0	1,388	305	1,388	500
10-4170-630-000. PRESIDENTIAL PRIMARY ELECTION	0	0	0	0	0	0
10-4170-640-000. VOTER CARDS	73	25	123	2,481	2,500	200
10-4170-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4170-800-000. INVENTORY	10,000	0	15,000	0	15,000	1,500
10-4170-860-000. TRAINING	0	0	0	0	0	0
Sub Total 4170. ELECTIONS	33,053	15,669	65,822	55,378	72,185	41,700
4180. PLANNING & ZONING						
10-4180-110-000. SALARIES	231,000	220,986	307,036	237,637	273,000	392,859
10-4180-110-001. OVERTIME	700	604	0	0	0	0
10-4180-130-000. EMPLOYEE BENEFITS	108,000	101,812	160,378	127,511	150,000	217,851
10-4180-210-000. SUBSCRIPTIONS & MEMBERSHIPS	5,500	3,906	2,000	1,476	2,500	3,786
10-4180-220-000. PUBLIC NOTICES	5,000	2,572	2,100	1,976	3,000	3,000
10-4180-230-000. TRAVEL	1,500	87	2,500	2,219	2,500	3,400
10-4180-240-000. OFFICE SUPPLIES & EXPENSE	4,000	4,231	3,000	3,536	3,600	3,220
10-4180-250-000. EQUIPMENT MAINTENANCE & SUPPLI	1,200	775	1,200	286	800	768
10-4180-270-000. UTILITIES	0	0	0	0	0	0
10-4180-290-000. FUEL	500	358	500	236	500	500
10-4180-310-000. PROFESSIONAL & TECHNICAL SERVI	6,000	5,497	10,000	3,625	15,000	13,351
10-4180-315-000. CODE ENFORCEMENT / JUNK	15,000	10,703	30,000	2,564	15,000	15,000
10-4180-320-000. PLANNING PROJECTS	75,000	32,918	80,000	45,904	80,000	80,000

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10-4180-330-000. PLANNING GRANT	5,000	4,950	3,300	0	0	64,000
10-4180-340-000. ENGINEERING FEES	45,000	37,555	50,000	17,333	45,000	50,000
10-4180-360-000. CELL PHONE ALLOWANCE	2,000	2,019	1,800	2,675	2,800	2,040
10-4180-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	1,800
10-4180-740-000. CAPITAL EQUIPMENT	0	0	8,500	0	0	8,500
10-4180-800-000. INVENTORY	3,800	3,757	3,200	3,025	3,200	4,100
10-4180-860-000. SCHOOLING	600	144	3,300	1,040	1,100	1,885
Sub Total 4180. PLANNING & ZONING	509,800	432,875	668,814	451,043	598,000	866,060
4211. SHERIFF						
10-4211-110-000. SALARIES	1,325,000	1,301,673	1,791,175	1,395,729	1,585,000	1,798,506
10-4211-110-001. OVERTIME PAY	165,115	147,993	165,115	173,404	202,369	162,000
10-4211-110-002. SAR SALARIES	160,000	152,919	218,140	166,416	188,721	261,182
10-4211-110-003. ON CALL PAY	66,000	65,090	65,985	81,895	90,049	64,740
10-4211-110-004. SAR OVERTIME PAY	1,200	947	0	801	1,000	0
10-4211-110-005. EVENT OVERTIME PAY	0	0	0	0	0	0
10-4211-130-000. EMPLOYEE BENEFITS	950,000	927,346	1,220,990	937,162	1,069,486	1,189,865
10-4211-130-002. SAR BENEFITS	10,000	6,947	30,079	7,442	8,380	31,731
10-4211-210-000. SUBSCRIPTIONS & MEMBERSHIPS	3,500	3,435	4,000	3,210	3,210	4,000
10-4211-220-000. PUBLIC NOTICES	200	98	200	36	36	200
10-4211-230-000. TRAVEL	33,000	35,898	30,000	24,958	30,253	30,000
10-4211-240-000. OFFICE EXPENSE & SUPPLIES	7,000	6,952	7,000	6,170	7,475	7,000
10-4211-250-000. EQUIPMENT MAINTENANCE	31,000	79,554	30,000	30,164	32,071	30,000
10-4211-270-000. UTILITIES	64,000	52,023	64,000	42,602	51,170	64,000
10-4211-270-100. WILLOW BASIN EXPENSE	0	0	0	0	0	0
10-4211-280-000. VEHICLE LEASE	180,000	152,967	180,000	109,497	180,000	180,000

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10-4211-290-000. FUEL	66,000	53,132	66,000	84,803	95,000	96,000
10-4211-310-000. PROFESSIONAL & TECHNICAL SERVI	51,000	52,121	55,000	56,995	58,138	80,000
10-4211-360-000. CELL PHONE ALLOWANCE	10,000	9,144	10,000	11,820	14,511	14,600
10-4211-400-000. SPECIAL DEPT. SUPPLIES	45,000	41,099	50,000	45,449	50,000	32,658
10-4211-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-4211-620-000. CLOTHING ALLOWANCE	21,120	13,303	21,120	17,132	21,120	21,120
10-4211-620-101. PALMER CLOTHING	0	0	0	0	0	0
10-4211-620-102. C BREWER CLOTHING	0	21	0	0	0	0
10-4211-620-103. RICH CLOTHING	0	0	0	0	0	0
10-4211-620-104. NEAL CLOTHING	0	960	0	0	0	0
10-4211-620-105. WALKER CLOTHING	0	0	0	0	0	0
10-4211-620-106. WHITE CLOTHING	0	393	0	0	0	0
10-4211-620-107. MANSON CLOTHING	0	0	0	0	0	0
10-4211-620-108. LAMMERT CLOTHING	0	0	0	0	0	0
10-4211-620-109. MALLORY CLOTHING	0	0	0	0	0	0
10-4211-620-110. PACE CLOTHING	0	0	0	0	0	0
10-4211-620-111. MECHAM CLOTHING	0	53	0	0	0	0
10-4211-620-112. TJ BREWER CLOTHING	0	0	0	0	0	0
10-4211-620-113. OLSEN CLOTHING	0	0	0	0	0	0
10-4211-620-114. STUBBLEFIELD CLOTHING	0	0	0	0	0	0
10-4211-620-115. CYMBALUK CLOTHING	0	201	0	0	0	0
10-4211-620-116. THURSTON CLOTHING	0	0	0	0	0	0
10-4211-620-117. WHITNEY CLOTHING	0	234	0	0	0	0
10-4211-620-118. HONOR CLOTHING	0	20	0	0	0	0
10-4211-620-119. BLACK CLOTHING	0	490	0	0	0	0
10-4211-620-120. RISENHOOVERR CLOTHING	0	0	0	0	0	0

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10-4211-620-121. LOWDER CLOTHING	0	0	0	0	0	0
10-4211-620-122. WALKER-HEATH CLOTHING	0	0	0	0	0	0
10-4211-620-123. PALMER CLOTHING	0	0	0	0	0	0
10-4211-620-124. JACKSON CLOTHING	0	0	0	0	0	0
10-4211-620-125. MALONE CLOTHING	0	0	0	0	0	0
10-4211-620-126. BRIMHALL CLOTHING	0	0	0	0	0	0
10-4211-620-127. AUSTIN BREWER CLOTHING	0	0	0	0	0	0
10-4211-620-128. JOSHUA STAPLES CLOTHING	0	0	0	0	0	0
10-4211-620-620. MISC SERVICES	0	100	0	0	0	0
10-4211-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
10-4211-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	30,000
10-4211-750-000. VEHICLE LEASE PAYMENT	0	0	0	0	0	0
10-4211-800-000. INVENTORY	70,000	41,796	55,260	57,352	155,260	66,920
10-4211-860-000. SCHOOLING	20,000	10,705	15,000	27,537	28,000	22,000
10-4211-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	35	0	0
10-4211-920-001. SEARCH AND RESCUE	35,000	32,912	35,000	39,368	41,000	45,000
10-4211-920-002. DRUG TASK FORCE	7,000	810	7,000	624	1,000	7,000
10-4211-920-003. HELICOPTER SERVICES	0	0	0	0	0	0
10-4211-920-004. EASTER WEEKEND	5,200	4,222	5,200	4,992	4,992	5,200
10-4211-920-005. SPECIAL EVENT EXPENSE	0	0	0	0	0	0
10-4211-920-074. SEARCH & RESCUE-CAPITAL EQUIP	0	0	0	0	0	0
10-4211-920-080. INVENTORY-SEARCH & RESCUE	10,000	9,751	10,000	0	60,174	40,000
10-4211-920-100. SAR BILLING CONTRACT	0	0	0	0	0	0
10-4211-920-200. JCI SAR REFUND REQUESTS	0	0	0	0	0	0
Sub Total 4211. SHERIFF	3,336,335	3,205,306	4,136,264	3,325,592	3,978,415	4,283,722

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4212. JAIL						
10-4212-110-000. SALARIES	991,000	940,277	1,316,388	992,422	1,133,264	1,473,572
10-4212-110-001. OVERTIME PAY	77,200	73,147	73,843	80,434	89,370	73,843
10-4212-110-002. LIQUOR LAW ENFORCEMENT	50	39	0	2,786	0	0
10-4212-110-003. ON CALL PAY	27,000	26,504	27,002	28,292	31,861	27,002
10-4212-110-005. EVENT OVERTIME PAY	0	0	0	0	0	0
10-4212-130-000. EMPLOYEE BENEFITS	740,000	729,342	1,024,219	696,030	802,000	1,085,150
10-4212-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4212-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4212-230-000. TRAVEL	5,000	4,802	6,000	6,037	6,500	9,000
10-4212-240-000. OFFICE EXPENSES & SUPPLIES	10,500	11,046	10,000	7,374	9,100	10,000
10-4212-250-000. EQUIPMENT MAINTENANCE	8,000	6,052	8,000	3,210	5,500	10,000
10-4212-280-000. VEHICLE LEASE	0	0	0	0	0	0
10-4212-290-000. FUEL	0	0	0	0	0	0
10-4212-310-000. PROFESSIONAL & TECHINCAL SERVI	15,625	15,322	15,625	18,535	20,000	25,000
10-4212-320-000. DNA COLLECTION EXPENSE	0	0	0	0	0	0
10-4212-360-000. CELL PHONE ALLOWANCE	7,200	7,941	6,720	8,180	9,300	9,500
10-4212-400-000. MISCELLANEOUS SUPPLIES	7,500	6,612	7,500	5,814	7,500	15,188
10-4212-401-000. PAPER PRODUCTS/KITCHEN	8,600	9,321	8,500	9,892	11,600	12,500
10-4212-402-000. JAIL CHEMICAL	6,500	5,822	6,500	6,513	7,900	8,500
10-4212-403-000. PAPER PRODUCTS/MISC. JAIL	0	0	0	0	0	0
10-4212-610-000. JAIL FOOD	85,000	78,822	85,000	95,452	113,000	115,000
10-4212-620-000. CLOTHING ALLOWANCE	10,560	7,394	10,560	7,562	10,560	10,560
10-4212-620-201. BULLOCK CLOTHING	0	0	0	0	0	0
10-4212-620-202. STUBBLEFIELD CLOTHING	0	0	0	0	0	0

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10-4212-620-203. TJ BREWER CLOTHING	0	0	0	0	0	0
10-4212-620-204. BOUCHER CLOTHING	0	0	0	0	0	0
10-4212-620-205. DRAKE CLOTHING	0	0	0	0	0	0
10-4212-620-206. WHITNEY CLOTHING	0	0	0	0	0	0
10-4212-620-207. ALTOFF CLOTHING	0	0	0	0	0	0
10-4212-620-208. WALL-HARRIS CLOTHING	0	0	0	0	0	0
10-4212-620-209. HINES CLOTHING	0	0	0	0	0	0
10-4212-620-210. RICH CLOTHING	0	0	0	0	0	0
10-4212-620-211. CYMBALUK CLOTHING	0	0	0	0	0	0
10-4212-620-212. CHAPMAN CLOTHING	0	0	0	0	0	0
10-4212-620-213. HARRIS CLOTHING	0	0	0	0	0	0
10-4212-620-214. THURSTON CLOTHING	0	0	0	0	0	0
10-4212-620-215. CROASMUN CLOTHING	0	637	0	0	0	0
10-4212-620-216. LOWDER CLOTHING	0	0	0	0	0	0
10-4212-620-217. OLSEN CLOTHING	0	0	0	0	0	0
10-4212-620-218. MOORE CLOTHING	0	0	0	0	0	0
10-4212-620-219. RUSSO CLOTHING	0	0	0	0	0	0
10-4212-620-220. WHITEHEAD CLOTHING	0	0	0	0	0	0
10-4212-620-221. HACKWELL CLOTHING	0	845	0	0	0	0
10-4212-620-222. MCWILLIAMS CLOTHING	0	0	0	0	0	0
10-4212-620-223. VELASQUEZ CLOTHING	0	0	0	0	0	0
10-4212-620-224. STEWART CLOTHING	0	0	0	0	0	0
10-4212-620-225. WIGGINS CLOTHING	0	-16	0	0	0	0
10-4212-620-226. BRADLEY HINES CLOTHING	214	214	0	0	0	0
10-4212-620-227. MICAH WARD CLOTHING	0	2	0	0	0	0
10-4212-620-228. RYAN BURRASTON CLOTHING	0	0	0	0	0	0

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10-4212-620-229. CHRISTOPHER BLACK CLOTHING	0	0	0	0	0	0
10-4212-620-230. LONDON LEAVITT CLOTHING	0	-15	0	0	0	0
10-4212-620-231. HALEY MOSHER CLOTHING	0	0	0	0	0	0
10-4212-620-232. JARED PALMER CLOTHING	0	-14	0	0	0	0
10-4212-620-233. JUSTIN MEACHAM CLOTHING	0	0	0	0	0	0
10-4212-620-234. EYAN MOSHER CLOTHING	0	0	0	0	0	0
10-4212-620-235. HOLLAN MOORE CLOTHING	0	944	0	0	0	0
10-4212-620-236. AARON FRY CLOTHING	0	0	0	0	0	0
10-4212-620-237. CONNIE COOK CLOTHING	0	0	0	0	0	0
10-4212-620-620. MISC SERVICES	1,000	135	1,000	560	600	1,000
10-4212-630-000. CHEMICAL/KITCHEN	0	0	0	0	0	0
10-4212-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4212-800-000. INVENTORY	634	634	7,000	4,187	7,000	13,200
10-4212-860-000. SCHOOLING	8,000	7,347	10,000	6,663	6,000	10,000
10-4212-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
10-4212-930-000. TRUSTEE INCENTIVE ACCOUNT	7,200	6,176	7,200	0	7,200	8,200
Sub Total 4212. JAIL	2,016,783	1,939,332	2,631,057	1,979,941	2,278,255	2,917,215
4214. LIQUOR LAW ENFORCEMENT						
10-4214-110-000. SALARIES	0	0	0	0	0	0
10-4214-110-001. OVERTIME	0	0	0	0	0	0
10-4214-130-000. BENEFITS	0	0	0	0	0	0
10-4214-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4214-230-000. TRAVEL-GASOLINE	0	0	0	0	0	0
10-4214-240-000. OFFICE EXPENSE & SUPPLIES	0	0	0	0	0	0
10-4214-250-000. EQUIPMENT MAINTENANCE	0	0	0	0	0	0

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10-4214-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
10-4214-740-000. CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	0
Sub Total 4214. LIQUOR LAW ENFORCEMENT	0	0	0	0	0	0
4215. STATE PRISONER REIMB.EXPENSES						
10-4215-320-000. HEALTH SERVICES	2,500	133	2,500	100	0	2,500
10-4215-620-000. MISCELLANEOUS SERVICES	500	0	500	0	0	500
Sub Total 4215. STATE PRISONER REIMB.EXPENSES	3,000	133	3,000	100	0	3,000
4216. INMATE COMMISSARY EXPENSE						
10-4216-310-000. INMATE EXPENSE	1,500	1,055	1,500	252	1,500	1,100
10-4216-320-000. COMMISSARY EXPENSE	0	0	0	20	20	100
10-4216-330-000. INMATE DEVELOPMENT EXPENSE	0	0	0	0	0	0
10-4216-340-000. INMATE MEDICAL EXPENSE	41,000	54,073	41,000	53,214	60,000	60,000
10-4216-400-000. INMATE DNA EXPENSE	0	0	0	0	0	0
Sub Total 4216. INMATE COMMISSARY EXPENSE	42,500	55,128	42,500	53,485	61,520	61,200
4222. FIRE CONTROL						
10-4222-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4222-250-000. EQUIP SUPPLIES & MAINTENANCE	2,195	631	2,175	782	2,175	1,400
10-4222-290-000. FIRE TOOLS	600	0	400	0	400	400
10-4222-310-000. WARDEN SALARY	56,600	35,303	58,642	43,145	58,642	42,890
10-4222-390-000. COUNTY SUPPRESSION BUDGET	0	0	0	0	0	0
10-4222-490-000. LUNCHES & MATERIALS	500	0	0	0	0	775
10-4222-620-000. TRAINING	1,000	0	1,200	0	1,200	1,200

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10-4222-920-000. WILDLAND FIRE SUPPRESSION FUND	250	0	250	0	250	250
Sub Total 4222. FIRE CONTROL	61,145	35,934	62,667	43,927	62,667	46,915
4242. BUILDING INSPECTOR						
10-4242-110-000. SALARIES	186,000	182,721	218,647	190,336	219,000	241,339
10-4242-110-001. OVERTIME	0	0	0	0	0	0
10-4242-130-000. EMPLOYEE BENEFITS	105,000	102,109	118,185	97,871	115,000	120,253
10-4242-210-000. SUBSCRIPTIONS & MEMBERSHIPS	1,000	454	1,500	869	1,500	1,500
10-4242-220-000. PUBLIC NOTICES	500	0	1,000	1,388	1,500	3,000
10-4242-230-000. TRAVEL	2,000	910	2,500	2,315	2,500	3,000
10-4242-240-000. OFFICE EXPENSE & SUPPLIES	3,000	2,158	2,500	2,185	2,500	3,000
10-4242-250-000. EQUIPMENT MAINTENANCE	1,000	19	200	325	400	250
10-4242-280-000. LEASE PAYMENT	0	0	12,872	1,527	12,872	12,872
10-4242-290-000. FUEL	2,700	1,995	2,500	1,904	2,500	2,500
10-4242-310-000. PROFESSIONAL & TECHNICAL SERVI	3,500	3,150	4,000	3,525	4,000	4,000
10-4242-360-000. CELL PHONE ALLOWANCE	1,560	1,663	2,160	1,980	2,160	2,160
10-4242-400-000. SPECIAL DEPT. SUPPLIES	3,000	1,881	1,500	1,183	1,500	2,000
10-4242-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4242-740-000. CAPITAL EXPENDITURES	0	0	0	0	0	0
10-4242-800-000. INVENTORY	2,000	1,176	2,200	2,115	2,200	1,200
10-4242-860-000. SCHOOLING	2,000	1,497	11,000	1,368	11,000	10,000
Sub Total 4242. BUILDING INSPECTOR	313,260	299,732	380,764	308,890	378,632	407,074
4252. WEED CONTROL						
10-4252-110-000. SALARIES	105,000	101,135	116,661	85,668	100,000	121,443
10-4252-110-001. OVERTIME	0	0	0	0	0	0

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10-4252-130-000. EMPLOYEE BENEFITS	55,000	50,597	72,336	51,254	60,000	70,415
10-4252-210-000. SUBSCRIPTIONS & MEMBERSHIPS	851	851	777	818	900	988
10-4252-220-000. PUBLIC NOTICE	600	544	550	0	550	550
10-4252-230-000. TRAVEL	2,500	1,008	2,950	2,343	2,950	2,300
10-4252-240-000. OFFICE EXPENSE	300	193	200	194	200	200
10-4252-250-000. EQUIPMENT MAINTENANCE	6,000	1,381	4,000	2,519	4,000	4,000
10-4252-270-000. UTILITIES	2,500	2,244	2,600	2,073	2,600	2,600
10-4252-290-000. FUEL	2,500	744	2,500	1,321	2,500	2,500
10-4252-310-000. PROFESSIONAL & TECHNICAL SERVI	0	96	4,100	744	4,100	500
10-4252-360-000. CELL PHONE ALLOWANCE	1,600	1,645	3,000	455	3,000	2,040
10-4252-400-000. SPECIAL DEPARTMENT SUPPLIES	6,500	5,152	5,500	1,871	5,500	5,000
10-4252-510-000. INSURANCE	0	0	0	0	0	0
10-4252-610-000. MISCELLANEOUS SUPPLIES	250	185	250	282	250	250
10-4252-620-000. Photo Expense	25	2	0	0	0	0
10-4252-730-000. SMALL TOOLS	350	267	350	68	350	350
10-4252-740-000. CAPITAL EQUIPMENT	0	0	6,693	0	0	6,700
10-4252-800-000. INVENTORY	1,600	1,591	2,450	791	2,450	1,550
10-4252-860-000. PUBLIC EDUCATION EXPENSE	900	820	1,000	635	1,000	750
10-4252-910-000. TRAINING	0	0	0	0	0	3,600
Sub Total 4252. WEED CONTROL	186,476	168,456	225,917	151,036	190,350	225,736
4253. ANIMAL CONTROL						
10-4253-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4253-920-000. CONTRIBUTIONS TO OTHER AGENCIE	15,000	14,403	15,000	5,040	0	15,000
10-4253-930-000. HUMANE SOCIETY	12,000	12,000	12,000	12,000	0	12,000
Sub Total 4253. ANIMAL CONTROL	27,000	26,403	27,000	17,040	0	27,000

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4255. EMERGENCY MANAGEMENT						
10-4255-110-000. SALARIES	0	0	25,928	0	0	28,164
10-4255-110-001. OVERTIME	0	0	0	0	0	0
10-4255-130-000. EMPLOYEE BENEFITS	0	0	14,525	0	0	14,481
10-4255-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	1,000	80	150	520
10-4255-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4255-230-000. TRAVEL	70	70	1,000	265	400	2,000
10-4255-240-000. OFFICE SUPPLIES & EXPENSE	100	162	1,500	2,180	2,500	2,500
10-4255-250-000. EQUIPMENT MAINTENANCE	11,000	4,586	11,000	6,086	11,000	8,000
10-4255-270-000. UTILITIES	22,000	21,816	22,000	12,393	22,000	22,000
10-4255-270-100. COMMUNICATION TOWER EXPENSE	4,000	0	4,000	0	4,000	0
10-4255-290-000. FUEL	500	71	2,000	1,000	2,000	2,000
10-4255-310-000. PROFESSIONAL & TECHNICAL SERVI	1,500	792	6,000	1,320	6,000	48,000
10-4255-360-000. CELL PHONE ALLOWANCE	1,080	480	500	400	500	0
10-4255-610-000. HMEP GRANT	0	0	800	900	800	500
10-4255-620-000. MISCELLANEOUS SERVICES	141	152	2,000	380	2,000	2,000
10-4255-620-400. CLOTHING ALLOWANCE	0	0	960	0	960	960
10-4255-630-000. HAZMAT EXPENSE	500	278	500	467	500	1,000
10-4255-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
10-4255-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4255-800-000. INVENTORY	0	0	0	0	0	3,500
10-4255-860-000. SCHOOLING	500	100	2,000	790	2,000	2,000
10-4255-920-000. CERT	0	0	0	0	0	0
10-4255-950-000. COVID - 19	900	887	0	149	150	0
10-4255-970-000. COVID UNEMPLOYMENT	500	258	0	0	0	0

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Sub Total 4255. EMERGENCY MANAGEMENT	42,791	29,651	95,713	26,410	54,960	137,625
4310. PUBLIC HEALTH						
10-4310-920-001. SE UTAH DISTRICT HEALTH	96,830	96,830	98,684	98,683	100,000	99,571
10-4310-920-002. FOUR CORNERS MENTAL HEALTH	87,678	87,678	91,578	45,789	95,000	91,843
Sub Total 4310. PUBLIC HEALTH	184,508	184,508	190,262	144,472	195,000	191,414
4311. SENIOR CITIZENS						
10-4311-110-000. SALARIES	130,000	149,589	167,114	108,029	136,000	191,208
10-4311-110-001. OVERTIME	0	0	0	723	0	0
10-4311-110-002. ON CALL PAY	0	0	0	0	0	0
10-4311-130-000. EMPLOYEE BENEFITS	85,000	85,106	97,343	55,433	74,000	98,019
10-4311-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4311-230-000. TRAVEL	0	0	1,200	514	1,200	1,200
10-4311-240-000. OFFICE EXPENSE & SUPPLIES	2,200	1,743	2,200	1,748	2,200	1,800
10-4311-250-000. EQUIPMENT MAINTENANCE	6,000	3,630	3,000	3,845	4,000	3,500
10-4311-260-000. BUILDING & GROUNDS MAINT.	700	510	1,140	1,183	1,300	1,200
10-4311-270-000. UTILITIES	15,500	13,455	15,500	15,990	17,000	15,000
10-4311-280-000. Vehicle Lease Payment	22,476	12,803	22,476	3,472	22,476	22,476
10-4311-290-000. FUEL	2,500	675	2,000	293	2,000	2,000
10-4311-360-000. CELL PHONE ALLOWANCE	0	0	0	180	140	0
10-4311-400-000. SPECIAL DEPT. SUPPLIES	1,500	466	1,500	1,133	1,500	1,500
10-4311-620-000. MISCELLANEOUS SERVICES	720	500	800	908	1,000	1,200
10-4311-730-000. CAPITAL IMPROVEMENTS-BLDG	0	0	0	0	0	0
10-4311-740-000. CAPITAL EQUIPMENT	0	0	0	289	0	0
10-4311-800-000. INVENTORY	251	251	4,500	8,487	10,000	2,000

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10-4311-860-000. SCHOOL TRAINING	250	22	1,250	195	500	2,000
10-4311-920-000. CONTRIBUTION TO OTHER AGENCIES	93,500	22,134	102,000	17,725	102,000	93,434
Sub Total 4311. SENIOR CITIZENS	360,597	290,883	422,023	220,146	375,316	436,537
4410. ROADS - GENERAL						
10-4410-110-000. SALARIES	0	0	0	0	0	0
10-4410-110-001. OVERTIME	0	0	0	0	0	0
10-4410-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4410-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
10-4410-220-000. PUBLIC NOTICES	0	0	0	0	0	0
10-4410-230-000. TRAVEL	0	0	0	0	0	0
10-4410-270-000. UTILITIES	0	0	0	0	0	0
10-4410-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
10-4410-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
10-4410-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4410-920-000. CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	0	0
Sub Total 4410. ROADS - GENERAL	0	0	0	0	0	0
4509. Please add DEPT description						
10-4509-260-000. BLDG. & GROUNDS MAINTENANCE	0	0	0	0	0	0
10-4509-270-000. UTILITIES	0	0	0	0	0	0
10-4509-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4509-730-000. CAPITAL IMPROVEMNTS-GRANT	0	0	0	0	0	0
Sub Total 4509. Please add DEPT description	0	0	0	0	0	0
4510. Please add DEPT description						

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10-4510-260-000. BUILD AND GROUNDS MAINTENANCE	0	0	0	0	0	0
10-4510-270-000. UTILITIES - STAR HALL	0	0	0	0	0	0
Sub Total 4510. Please add DEPT description	0	0	0	0	0	0
4511. SPANISH TRAIL ARENA						
10-4511-110-000. SALARIES	265,000	241,487	340,736	301,138	346,000	379,233
10-4511-110-001. OVERTIME	9,200	6,884	9,199	11,748	13,500	9,199
10-4511-110-002. ON CALL PAY	0	0	0	0	0	0
10-4511-130-000. EMPLOYEE BENEFITS	191,000	172,609	218,429	175,909	209,000	219,150
10-4511-210-000. SUBSCRIPTIONS & MEMBERSHIPS	130	130	0	0	0	400
10-4511-220-000. ADVERTISING	250	325	964	377	964	964
10-4511-230-000. TRAVEL	720	650	1,080	0	1,080	1,560
10-4511-240-000. OFFICE EXPENSE & SUPPLIES	5,829	4,056	3,016	1,518	3,016	3,076
10-4511-250-000. EQUIPMENT MAINTENANCE	17,563	10,674	47,922	9,889	47,922	23,378
10-4511-250-300. EQUIP MAINT- BALL FIELDS	770	106	1,770	167	1,770	1,340
10-4511-260-000. BUILDINGS & GROUNDS MAINTENANC	32,553	37,137	37,154	17,282	37,154	39,730
10-4511-260-300. BUILDINGS/GROUNDS - BALLFIELDS	14,098	22,567	18,878	16,710	18,878	24,728
10-4511-270-000. UTILITIES	28,255	24,282	31,904	29,234	31,904	30,000
10-4511-270-100. ARENA UTILITIES	0	0	0	0	0	0
10-4511-270-300. BALL FIELD UTILITIES	7,025	6,443	8,166	3,117	8,166	6,500
10-4511-280-000. LEASE PAYMENT	15,043	635	15,643	0	15,643	28,147
10-4511-290-000. FUEL	4,786	4,258	6,000	6,389	8,000	10,000
10-4511-290-300. FUEL/BALL FIELDS	0	0	0	0	0	0
10-4511-310-000. PROFESSIONAL & TECHNICAL SERVI	1,000	980	980	1,050	1,200	1,170
10-4511-360-000. CELL PHONE ALLOWANCE	2,040	1,927	1,800	2,550	2,600	3,120
10-4511-400-000. STALL MAINTENANCE	2,034	1,197	2,520	204	2,520	3,050

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10-4511-400-100. STALL MAINT/ARENA	0	0	0	0	0	0
10-4511-400-200. STALL MAINTENANCE	0	0	0	0	0	0
10-4511-400-400. STALLS REC BOARD PROJECT	0	0	0	0	0	0
10-4511-410-000. EVENT PREPARATION	2,367	1,793	3,574	2,484	3,574	4,247
10-4511-410-300. EVENT PREP/BALL FIELD PROJECTS	772	439	1,430	341	1,430	1,430
10-4511-420-000. WORK CREW SUPPLIES	5,747	4,663	9,290	7,874	9,290	10,167
10-4511-420-300. WORK CREW SUPPLIES/BALL FIELDS	386	206	1,330	866	1,330	1,546
10-4511-510-000. INSURANCE	0	0	0	0	0	0
10-4511-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4511-720-000. CAPITAL BUILDING	0	0	0	0	0	0
10-4511-730-000. CAPITAL BUILDING IMPROVEMENTS	11,000	10,552	0	0	0	0
10-4511-730-400. CAPITAL BUILDING REC BOARD	0	0	0	-5,241	0	0
10-4511-740-000. CAPITAL EQUIPMENT	14,000	13,939	0	10,528	12,000	0
10-4511-740-400. CAPITAL EQUIPMENT/REC BOARD	0	0	0	0	0	0
10-4511-800-000. INVENTORY	11,679	13,490	21,642	20,974	21,642	15,849
10-4511-800-300. INVENTORY/BALL FIELDS	1,600	917	2,182	2,025	2,182	4,600
10-4511-860-000. SCHOOLING	1,000	0	1,390	480	1,390	2,595
Sub Total 4511. SPANISH TRAIL ARENA	645,847	582,345	786,999	617,611	802,155	825,179
4512. Please add DEPT description						
10-4512-610-000. CONCESSION SUPPLIES	0	0	0	0	0	0
10-4512-620-000. CONCESSION SERVICES	0	0	0	0	0	0
Sub Total 4512. Please add DEPT description	0	0	0	0	0	0
4513. Please add DEPT description						
10-4513-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0

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10-4513-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4513-800-000. INVENTORY	0	0	0	0	0	0
Sub Total 4513. Please add DEPT description	0	0	0	0	0	0
4561. MUSEUM						
10-4561-110-000. SALARIES	0	0	0	0	0	0
10-4561-110-001. OVERTIME	0	0	0	0	0	0
10-4561-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
10-4561-240-000. OFFICE EXPENSE	0	0	0	0	0	0
10-4561-260-000. REPAIRS & MAINTENANCE	0	0	0	0	0	0
10-4561-270-000. UTILITIES	5,000	5,020	3,700	5,024	6,000	5,500
10-4561-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4561-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-4561-920-000. CONTRIBUTION TO OTHER AGENCIES	99,099	99,099	109,009	109,009	109,009	112,279
Sub Total 4561. MUSEUM	104,099	104,119	112,709	114,033	115,009	117,779
4562. AIRPORT						
10-4562-110-000. SALARIES	358,000	344,875	470,237	334,209	400,000	481,738
10-4562-110-001. OVERTIME	2,500	2,471	2,222	4,772	6,000	2,222
10-4562-130-000. EMPLOYEE BENEFITS	166,000	158,380	239,262	164,834	200,000	260,963
10-4562-210-000. DUES & SUBSCRIPTIONS	2,700	2,635	710	679	710	700
10-4562-220-000. PUBLIC NOTICE	350	0	200	170	200	200
10-4562-230-000. TRAVEL	11,000	5,727	10,900	9,698	10,900	10,900
10-4562-240-000. OFFICE SUPPLIES	1,821	1,826	1,500	1,969	2,000	1,650
10-4562-250-000. TERMINAL MAINTENANCE	23,175	16,578	15,450	17,506	16,000	16,000
10-4562-260-010. JANITORIAL SUPPLIES	5,800	5,958	5,000	6,095	5,000	6,000

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10-4562-260-020. VENDING SUPPLIES	8,000	5,307	8,000	6,520	8,000	0
10-4562-260-030. WATER & SEWER SYSTEM	12,000	10,042	6,500	8,993	10,842	11,042
10-4562-260-040. ELECTRICAL REPAIRS	1,300	632	9,646	941	1,000	1,000
10-4562-260-050. ELECTRONIC COMPONENT REPAIRS	0	0	0	0	0	0
10-4562-260-060. HANGER MAINTENANCE	7,000	5,192	7,000	4,495	7,000	7,000
10-4562-260-070. EMERGENCY GEN. INSTALL	0	0	0	0	0	0
10-4562-260-080. GROUNDS MAINTENANCE	2,500	2,432	3,005	2,169	3,005	1,500
10-4562-260-090. WEED CONTROL	500	328	500	11	500	1,800
10-4562-260-100. FIRE EQUIPMENT MAINTENANCE	1,000	893	950	1,535	1,600	1,200
10-4562-260-110. RUNWAY/TAXI/RAMP MAINTENANCE	18,500	9,353	21,000	15,542	21,000	45,000
10-4562-270-010. ELECTRICITY	25,500	21,722	25,500	23,242	27,000	0
10-4562-270-020. PROPANE	5,500	5,862	5,200	5,528	6,500	0
10-4562-270-030. TRASH PICKUP	14,250	14,850	12,150	10,950	12,150	12,600
10-4562-270-040. MISCELLANEOUS	2,000	1,939	5,470	3,892	5,470	3,000
10-4562-270-050. TELEVISION	0	0	0	0	0	0
10-4562-270-060. TELEPHONE	3,500	3,299	3,250	3,062	3,250	0
10-4562-280-000. CONTINGENCY FUND	0	0	0	0	0	0
10-4562-290-000. FUEL	6,000	5,385	5,500	6,372	7,000	6,500
10-4562-300-000. ARFF EXPENSE	13,500	11,018	9,700	9,149	9,700	9,700
10-4562-310-000. LEASE EXPENSE	0	0	14,433	3,886	14,433	14,433
10-4562-310-010. AIRPORT SECURITY COORDINATOR	0	0	0	0	0	0
10-4562-310-011. ASC CELLPHONE	0	0	0	0	0	0
10-4562-310-020. AIRPORT MANAGEMENT FEES	0	0	0	0	0	0
10-4562-310-030. LOBBY POP MACHINE	0	0	0	0	0	0
10-4562-310-040. EXPENSE REIMBURSEMENT	0	0	0	0	0	0
10-4562-360-000. CELL PHONE ALLOWANCE	4,860	4,223	5,400	3,260	5,400	4,560

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10-4562-400-000. AIRPORT VEHICLE MAINTENANCE	11,000	10,669	6,900	8,391	9,000	7,500
10-4562-620-000. MISC SUPPLIES	0	0	0	0	0	3,500
10-4562-720-000. CAPITAL BUILDING	13,600	13,600	0	0	0	0
10-4562-730-010. '96 GRANT BALANCE	0	0	0	0	0	0
10-4562-730-020. RUNWAY/TAXIWAY PAINT	0	0	0	0	0	0
10-4562-730-030. CROSSWIND RUNWAY STUDY	0	0	0	0	0	0
10-4562-730-040. NEW TERMINAL CONSTRUCTION	0	0	0	0	0	0
10-4562-740-000. CAPITAL EQUIPMENT	0	0	0	28,672	30,000	0
10-4562-800-000. INVENTORY	14,000	12,453	17,650	19,642	20,000	18,300
10-4562-860-000. SCHOOLING EXPENSE	16,950	7,567	15,400	9,149	15,400	15,000
Sub Total 4562. AIRPORT	752,806	685,217	928,635	715,333	859,060	944,008
4563. COMMUNITY CENTER						
10-4563-110-000. SALARIES	130,000	124,879	143,914	169,317	195,000	162,178
10-4563-110-001. OVERTIME	500	355	0	369	500	0
10-4563-110-002. ON CALL PAY	0	0	0	26	50	0
10-4563-130-000. EMPLOYEE BENEFITS	100,000	96,318	113,008	101,814	120,000	112,096
10-4563-240-000. OFFICE SUPPLIES & EXPENSES	1,000	980	1,000	856	1,000	2,000
10-4563-250-000. EQUIPMENT MAINTENANCE	16,000	12,855	8,000	14,080	15,000	8,000
10-4563-260-000. BUILDING & GROUNDS MAINTENANCE	4,000	3,780	4,000	6,051	7,000	16,692
10-4563-270-000. UTILITIES	14,500	11,809	14,500	14,809	16,000	14,500
10-4563-360-000. CELL PHONE ALLOWANCE	0	0	0	495	500	1,080
10-4563-400-000. SPECIAL DEPARTMENT SUPPLIES	4,500	2,512	4,500	3,209	4,500	3,000
10-4563-610-000. MISCELLANIOUS SUPPLIES	0	0	0	43	43	0
10-4563-620-000. KITCHEN USE EXPENSE	0	0	0	0	0	0
10-4563-730-000. CAPITAL IMPROVEMENTS	12,500	12,500	0	0	0	0

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10-4563-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4563-800-000. INVENTORY	0	0	8,975	0	8,975	1,500
Sub Total 4563. COMMUNITY CENTER	283,000	265,988	297,897	311,070	368,568	321,046
4610. EXTENSION SERVICE						
10-4610-110-000. SALARIES	30,750	16,418	0	18,760	34,100	0
10-4610-110-001. OVERTIME	0	0	0	0	0	0
10-4610-130-000. EMPLOYEE BENEFITS	15,226	7,477	0	8,421	15,686	0
10-4610-200-000. CONVENTION EXPENSE	850	200	850	425	850	850
10-4610-210-000. SUBSCRIPTIONS & MEMBERSHIPS	265	639	650	282	650	200
10-4610-230-000. TRAVEL	4,100	4,336	4,000	5,141	5,200	7,000
10-4610-240-000. OFFICE EXPENSE & SUPPLIES	2,200	4,144	2,200	1,181	2,200	1,700
10-4610-250-000. EQUIPMENT MAINTENANCE	240	0	240	665	240	1,200
10-4610-280-000. RENT	10,000	9,084	15,000	2,214	15,000	10,000
10-4610-290-000. POSTAGE-USU	0	0	0	0	0	0
10-4610-310-000. PROGRAMING	3,000	368	3,000	757	3,000	2,000
10-4610-320-000. PROMOTION & TENURE	0	0	0	0	0	2,700
10-4610-330-000. FSNE	0	0	0	0	0	0
10-4610-390-000. FUEL	1,250	171	1,500	0	1,500	2,000
10-4610-400-000. SPECIAL DEPT. SUPPLIES	500	1,131	500	458	500	290
10-4610-610-000. MISCELLANEOUS SUPPLIES	100	0	100	0	100	100
10-4610-730-000. CAPITAL IMPROVEMENTS	0	0	34,100	0	0	35,123
10-4610-740-000. CAPITAL EQUIPMENT	0	0	15,686	0	0	16,157
10-4610-800-000. INVENTORY	0	0	0	0	0	0
Sub Total 4610. EXTENSION SERVICE	68,481	43,967	77,826	38,305	79,026	79,320

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4621. Please add DEPT description						
10-4621-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
Sub Total 4621. Please add DEPT description	0	0	0	0	0	0
4623. Please add DEPT description						
10-4623-110-000. SALARIES	0	0	0	0	0	0
10-4623-130-000. BENEFITS	0	0	0	0	0	0
10-4623-230-000. TRAVEL	0	0	0	0	0	0
10-4623-240-000. OFFICE EXP & SUPPLIES	0	0	0	0	0	0
10-4623-300-000. POSTAGE	0	0	0	0	0	0
10-4623-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
10-4623-320-000. TRADE SHOWS	0	0	0	0	0	0
10-4623-330-000. MEMBERSHIPS	0	0	0	0	0	0
10-4623-400-000. SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	0
10-4623-610-000. GRANT EXPENDITURES	0	0	0	0	0	0
10-4623-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
10-4623-860-000. TRAINING	0	0	0	0	0	0
10-4623-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4623. Please add DEPT description	0	0	0	0	0	0
4820. TRANSFERS AND OTHER USES						
10-4820-920-001. JAIL REMODEL LEASE PAYMENT	150,000	149,750	150,000	0	150,000	150,000
10-4820-920-002. EOC/SCHOOL BUILDING DEBT	0	0	0	0	0	0
10-4820-920-003. CONTRIBUTION TO OTHER FUNDS	85,000	82,575	85,000	0	85,000	85,000
10-4820-920-004. CONTRIBUTION TO GEN FD SURPLUS	0	0	569,904	0	0	0

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10-4820-920-005. CONTRIBUTION TO B ROAD	200,000	200,000	200,000	0	200,000	200,000
10-4820-920-006. CONTRIBUTION/CAPITAL PROJECTS	3,835,919	3,835,919	1,241,032	0	2,611,200	0
10-4820-920-007. CONTRIBUTION/FAMILY SUPPORT	67,000	8,630	110,001	0	144,805	110,170
10-4820-920-008. CONTRIBUTION TO STORM WATER	1,400,000	1,400,000	400,000	0	400,000	400,000
10-4820-920-009. TRANSFER TO F56 AIRPORT DEBT	0	0	0	0	0	0
Sub Total 4820. TRANSFERS AND OTHER USES	5,737,919	5,676,874	2,755,937	0	3,591,005	945,170
4830. CONTRIBUTION TO OTHER AGENCIES						
10-4830-920-001. CONSULTING - PLANNING	60,000	13,875	0	0	0	0
10-4830-920-002. CONTRIBUTION TO CJC	0	0	0	0	0	0
10-4830-920-003. MOAB VALLEY FIRE	75,000	75,000	135,000	106,000	135,000	100,000
10-4830-920-004. ASSOCIATION OF COUNTIES	23,878	23,878	23,521	23,521	23,521	23,521
10-4830-920-005. DISCRETIONARY FUNDS	0	0	0	0	0	0
10-4830-920-006. SEUAOG	18,500	0	17,700	0	17,700	17,700
10-4830-920-007. SEEKHAVEN	12,500	12,500	12,500	12,500	12,500	12,500
10-4830-920-008. UTAH STATE UNIVERSITY CONTRIBU	0	0	0	0	0	0
10-4830-920-009. CONTRIBUTION/DSH FUNDS	0	0	0	0	0	0
10-4830-920-010. THOMPSON FIRE DEPT.	0	0	0	0	0	0
10-4830-920-011. MOAB CITY ILA	15,000	0	15,000	27,288	30,000	30,000
10-4830-920-012. HASU DEED RESTRICTION ADMIN	20,000	20,000	20,000	20,000	20,000	20,000
10-4830-920-013. DRUG COURT CONTRIBUTION	7,000	3,064	0	0	0	0
10-4830-920-014. WATER STUDY CONTRIBUTION	0	0	0	0	0	0
10-4830-920-015. ECONOMIC DEVELOPMENT CONT.	0	0	45,000	0	0	0
10-4830-920-016. CONTRIBUTION-GRANT POSITIONS	0	0	0	0	0	0
10-4830-920-017. AFF. HOUSING CONTRIBUTIONS	10,000	6,500	100,000	91,200	91,200	0
10-4830-920-018. CANYON COUNTRY PARTNERSHIP	1,400	1,400	1,400	1,400	1,400	1,400

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10-4830-920-019. LOWER VALLEY FIRE	11,000	11,000	11,000	11,000	11,000	11,000
10-4830-920-020. STATE PILT DISBURSEMENTS	0	0	0	0	0	0
10-4830-920-021. MOAB MOSQUITO DISTRICT	0	0	0	0	0	0
10-4830-920-022. CARES ACT CONTRIBUTIONS	0	0	0	0	0	0
Sub Total 4830. CONTRIBUTION TO OTHER AGENCIES	254,278	167,217	381,121	292,909	342,321	216,121
Sub Total Expenditure	20,163,026	18,978,004	21,088,597	14,238,633	20,919,193	20,463,627
Sub Total 10. GENERAL	0	-1,685,770	0	8,912,464	0	0

11. HEALTH INSURANCE

Revenue

3300. INTERGOVERNMENTAL						
11-3342-000-000. NATIONAL BENEFITS	0	0	0	0	0	0
11-3343-000-000. PAYROLL- CIGNA	-2,200,000	-2,271,200	-2,200,000	-2,233,709	-2,523,000	-2,600,000
11-3344-000-000. OPTICARE VISION	-30,000	-16,701	-30,000	-16,774	-30,000	-30,000
11-3345-000-000. LINCOLN NATL LIFE INSURANCE	-20,000	-21,338	-20,000	-21,319	-20,000	-20,000
11-3346-000-000. DENTAL SELECT	-125,000	-128,806	-125,000	-121,005	-125,000	-130,000
Sub Total 3300. INTERGOVERNMENTAL	-2,375,000	-2,438,044	-2,375,000	-2,392,806	-2,698,000	-2,780,000
3400. EMPLOYEE INSURANCE						
11-3441-000-000. OTHER AGENCIES - INSURANCE	-327,000	-264,370	-327,000	-128,166	-327,000	-327,000
11-3442-000-000. INSURANCE PREMIUMS	0	0	0	0	0	0
11-3443-000-000. PAYROLL	0	0	0	0	0	0
11-3444-000-000. VISION	0	0	0	0	0	0

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11-3445-000-000. LIFE	0	0	0	0	0	0
Sub Total 3400. EMPLOYEE INSURANCE	-327,000	-264,370	-327,000	-128,166	-327,000	-327,000
3600. MISCELLANEOUS						
11-3610-000-000. INTEREST	0	0	0	0	0	0
11-3611-000-000. COBRA PAYMENTS	-35,000	-2,543	-35,000	-2,398	-35,000	-2,600
Sub Total 3600. MISCELLANEOUS	-35,000	-2,543	-35,000	-2,398	-35,000	-2,600
3800. CONTRIBUTIONS						
11-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	0	0	0	0
Sub Total 3800. CONTRIBUTIONS	0	0	0	0	0	0
Sub Total Revenue	-2,737,000	-2,704,957	-2,737,000	-2,523,370	-3,060,000	-3,109,600

Expenditure

4220. HEALTH INSURANCE EXPENSE						
11-4220-310-000. METLIFE (DENTAL)	0	0	0	0	0	0
11-4220-320-000. BLUE CROSS 12% ADMIN FEE	0	0	0	0	0	0
11-4220-400-000. CIGNA - HEALTH PREMIUMS	0	0	0	0	0	0
11-4220-410-000. LINCOLN FINANCIAL LIFE INS	20,000	59,745	20,000	28,433	60,000	60,000
11-4220-430-000. BLUE CROSS - DRUG CLAIMS	0	0	0	0	0	0
11-4220-450-000. HSA EXPENSE	0	0	0	0	0	0
11-4220-500-000. OPTICARE	0	0	0	0	0	0
11-4220-510-000. GEM STATE INSURANCE	0	0	0	0	0	0
Sub Total 4220. HEALTH INSURANCE EXPENSE	20,000	59,745	20,000	28,433	60,000	60,000

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4225. 2007 HEALTH INSURANCE						
11-4225-400-000. CIGNA HEALTHCARE	2,562,000	2,582,730	2,562,000	2,587,095	3,000,000	3,049,600
11-4225-410-000. ACA TRANSITIONAL HEALTHCARE	0	0	0	0	0	0
11-4225-500-000. CIGNA DENTAL	125,000	0	125,000	0	0	0
11-4225-600-000. NATIONAL BENEFIT OTHER AGENCY	30,000	0	30,000	0	0	0
Sub Total 4225. 2007 HEALTH INSURANCE	2,717,000	2,582,730	2,717,000	2,587,095	3,000,000	3,049,600
4230. Please add DEPT description						
11-4230-400-000. PEHP PREMIUMS	0	0	0	0	0	0
11-4230-410-000. PEHP PREMIUM LIFE	0	0	0	0	0	0
11-4230-420-000. HIPAA EXPENSE	0	0	0	0	0	0
11-4230-500-000. PEHP VISION	0	0	0	0	0	0
Sub Total 4230. Please add DEPT description	0	0	0	0	0	0
4830. CONTRIBUTION TO OTHER AGENCIES						
11-4830-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
Sub Total 4830. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total Expenditure	2,737,000	2,642,476	2,737,000	2,615,528	3,060,000	3,109,600
Sub Total 11. HEALTH INSURANCE	0	-62,481	0	92,158	0	0
16. ECONOMIC DEVELOPMENT						
Revenue						
3600. TRANSIENT ROOM TAXES						

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

Expenditure

4110. ECONOMIC DIVERSIFICATION						
16-4110-110-000. SALARIES	0	0	0	0	0	145,126
16-4110-110-001. OVERTIME	0	0	0	0	0	0
16-4110-130-000. BENEFITS	0	0	0	0	0	71,947
16-4110-210-000. TRAVEL	0	0	0	0	0	0
16-4110-220-000. PUBLIC NOTICES	0	0	0	0	0	0
16-4110-230-000. TRAVEL	0	0	0	0	0	0

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16-4110-240-000. SUPPLIES	0	0	0	0	0	0
16-4110-270-000. UTILITIES	0	0	0	0	0	0
16-4110-290-000. FUEL	0	0	0	0	0	2,000
16-4110-300-000. EQUIPMENT LEASE	0	0	0	0	0	12,000
16-4110-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	120,600
16-4110-320-000. PERMITS AND LEASES	0	0	0	0	0	0
16-4110-330-000. MEMBERSHIPS	0	0	0	0	0	1,500
16-4110-340-000. STAFF ENGAGEMENT	0	0	0	0	0	3,745
16-4110-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	3,000
16-4110-600-000. COMMUNITY ENGAGEMENT	0	0	0	0	0	5,000
16-4110-610-000. PROGRAM MARKETING	0	0	0	0	0	45,000
16-4110-620-000. SBDC CONTRIBUTION	0	0	0	0	0	100,000
16-4110-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
16-4110-800-000. INVENTORY	0	0	0	0	0	2,200
16-4110-850-000. EDUCATION - TRAINING	0	0	0	0	0	0
16-4110-860-000. CONFERENCE/WORKSHOPS	0	0	0	0	0	4,000
16-4110-920-000. STAR GRANT	0	0	0	0	0	400,000
16-4110-930-000. WORKFORCE DEVELOPMENT	0	0	0	0	0	78,000
16-4110-940-000. COMMERCIAL SITE DEVELOPMENT	0	0	0	0	0	0
Sub Total 4110. ECONOMIC DIVERSIFICATION	0	0	0	0	0	994,118
4111. RECREATION/FILM/CONVENTIONS						
16-4111-110-000. SALARIES	0	0	0	0	0	73,550
16-4111-110-001. OVERTIME	0	0	0	0	0	0
16-4111-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	37,264
16-4111-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	2,625

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* Report Contains Filters

16-4111-220-000. PUBLIC NOTICES	0	0	0	0	0	0
16-4111-230-000. TRAVEL	0	0	0	0	0	7,507
16-4111-240-000. OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0
16-4111-250-000. MERCHANDISE	0	0	0	0	0	7,500
16-4111-260-000. MARKETING	0	0	0	0	0	0
16-4111-270-000. UTILITIES	0	0	0	0	0	0
16-4111-290-000. FUEL	0	0	0	0	0	4,000
16-4111-300-000. EQUIPMENT LEASE	0	0	0	0	0	0
16-4111-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	2,120
16-4111-320-000. FAMILIARIZATION	0	0	0	0	0	4,598
16-4111-330-000. RESERVE	0	0	0	0	0	0
16-4111-340-001. RESERVE	0	0	0	0	0	0
16-4111-340-002. RESERVE	0	0	0	0	0	0
16-4111-340-003. RESERVE	0	0	0	0	0	0
16-4111-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	648
16-4111-410-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0
16-4111-620-000. RESERVE	0	0	0	0	0	0
16-4111-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
16-4111-800-000. INVENTORY	0	0	0	0	0	0
16-4111-850-000. EDUCATION	0	0	0	0	0	0
16-4111-860-000. CONFERENCE/WORKSHOPS	0	0	0	0	0	7,600
16-4111-920-000. REC - YOUTH RECREATION	0	0	0	0	0	137,000
16-4111-930-000. REC - COMMUNITY GRANTS	0	0	0	0	0	0
16-4111-940-000. REC - RESPONSIBLE REC TRANSFER	0	0	0	0	0	231,402
16-4111-950-000. REC - PILOT TRANSIT PROGRAM	0	0	0	0	0	76,666
16-4111-960-000. REC - CAPITAL	0	0	0	0	0	0

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* Report Contains Filters						

Sub Total 4111. RECREATION/FILM/CONVENTIONS	0	0	0	0	0	592,480
4820. TOURISM PROMOTION						
16-4820-110-000. SALARIES	0	0	0	0	0	276,367
16-4820-110-001. OVERTIME	0	0	0	0	0	0
16-4820-130-000. BENEFITS	0	0	0	0	0	138,654
16-4820-210-000. TRAVEL	0	0	0	0	0	9,000
16-4820-220-000. PUBLIC NOTICES	0	0	0	0	0	0
16-4820-240-000. SUPPLIES	0	0	0	0	0	2,000
16-4820-250-000. ADMIN SVCES	0	0	0	0	0	0
16-4820-270-000. UTILITIES	0	0	0	0	0	5,580
16-4820-280-000. INSURANCE	0	0	0	0	0	500
16-4820-290-000. FUEL	0	0	0	0	0	0
16-4820-300-000. EQUIPMENT LEASE	0	0	0	0	0	5,000
16-4820-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	168,928
16-4820-320-000. PERMITS AND LEASES	0	0	0	0	0	500
16-4820-330-000. MEMBERSHIPS	0	0	0	0	0	4,100
16-4820-340-000. STAFF ENGAGEMENT	0	0	0	0	0	0
16-4820-350-000. RESPONSIBLE REC ADVERTISING	0	0	0	0	0	251,445
16-4820-360-000. CELL PHONE ALLOWANCE	0	0	0	0	0	0
16-4820-600-000. COMMUNITY ENGAGEMENT	0	0	0	0	0	45,000
16-4820-800-000. INVENTORY	0	0	0	0	0	0
16-4820-810-000. MIC CONTRIBUTION	0	0	0	0	0	50,000
16-4820-820-000. SPECIAL EVENT GRANT	0	0	0	0	0	40,000
16-4820-830-000. MOABI GRANT	0	0	0	0	0	40,000
16-4820-840-000. DATA	0	0	0	0	0	31,000

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* Report Contains Filters

16-4820-850-000. EDUCATION - TRAINING	0	0	0	0	0	1,000
16-4820-860-000. PAID MEDIA	0	0	0	0	0	504,400
16-4820-870-000. EARNED MEDIA	0	0	0	0	0	4,096
16-4820-880-000. OWNED MEDIA	0	0	0	0	0	40,000
16-4820-890-000. TRAVEL PLANNER POSTAGE	0	0	0	0	0	20,000
16-4820-900-000. TRAVEL TRADE SHOWS	0	0	0	0	0	13,500
16-4820-910-000. INTERNATIONAL SALES MISSIONS	0	0	0	0	0	7,000
16-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
16-4820-920-100. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
16-4820-930-000. MERCHANDISE	0	0	0	0	0	5,000
16-4820-940-000. PRINTED MATERIALS	0	0	0	0	0	20,000
16-4820-950-000. SUNPARKS	0	0	0	0	0	0
16-4820-960-000. SCENIC BYWAYS	0	0	0	0	0	0
16-4820-970-000. LOCATOR BOARDS	0	0	0	0	0	0
16-4820-980-000. VISITOR EDUCATION	0	0	0	0	0	0
16-4820-990-000. FAMILIARIZATION	0	0	0	0	0	0
16-4820-990-001. CREATIVE SERVICES	0	0	0	0	0	100,000
16-4820-990-002. STRATEGIC PLANNING	0	0	0	0	0	50,000
16-4820-990-003. WEBSITE COSTS	0	0	0	0	0	10,000
Sub Total 4820. TOURISM PROMOTION	0	0	0	0	0	1,843,070
4830. NON-TRT EXPENSES						
16-4830-210-000. RURAL COUNTY GRANT	0	0	0	0	0	200,000
16-4830-220-000. RURAL COMMUNITIES OPP GRANT	0	0	0	0	0	0
16-4830-230-000. CO-OP MARKETING GRANT	0	0	0	0	0	225,000
Sub Total 4830. NON-TRT EXPENSES	0	0	0	0	0	425,000

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Grand County Organization
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* Report Contains Filters						

Sub Total Expenditure	0	0	0	0	0	3,854,668
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Sub Total 16. ECONOMIC DEVELOPMENT	0	0	0	0	0	0
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17. 911 EMERGENCY FUNDS

Revenue

3300. Please add SOURCE description						
17-3380-000-000. EXPENSE REIMBURSEMENT	0	0	0	0	0	0
Sub Total 3300. Please add SOURCE description	0	0	0	0	0	0
3600. 911 MISCELLANEOUS						
17-3610-000-000. INTEREST EARNED	-3,000	-142	-2,000	0	-2,000	-200
17-3620-000-000. CITIZENS 911 SURCHARGE	-146,294	-155,210	-146,294	-67,932	-146,294	-155,000
17-3630-000-000. MISC GRANT REVENUE	-220,130	-12,930	-356,599	0	0	-267,748
17-3640-000-000. CELLULAR 911 EXCISE TAX	0	0	0	0	0	0
17-3641-000-000. 911 STATE GRANT	0	0	0	0	0	0
Sub Total 3600. 911 MISCELLANEOUS	-369,424	-168,281	-504,893	-67,932	-148,294	-422,948
3800. 911 CONTRIBUTIONS						
17-3830-000-000. CAPITAL LEASE PURCHASE	0	0	0	0	0	0
17-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	-59,757	-6,581
Sub Total 3800. 911 CONTRIBUTIONS	0	0	0	0	-59,757	-6,581
Sub Total Revenue	-369,424	-168,281	-504,893	-67,932	-208,051	-429,529

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Grand County Organization
Fund Details
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* Report Contains Filters						

Expenditure

4117. 911 EQUIPMENT						
17-4117-110-000. SALARIES	32,501	21,573	37,499	40,746	49,000	40,761
17-4117-110-001. OVERTIME PAY	0	0	0	246	300	0
17-4117-110-003. ON CALL PAY	3,000	3,558	0	7,005	7,500	0
17-4117-130-000. BENEFITS	19,838	18,396	20,499	34,285	40,000	21,368
17-4117-230-000. PHONE LINE EXPENSE	500	0	0	0	0	0
17-4117-240-000. PHONE BILL	81,000	81,125	60,000	43,955	61,000	60,000
17-4117-250-000. EQUIPMENT MAINTENANCE	900	0	900	413	900	1,000
17-4117-280-000. LEASE PAYMENT-EQUIPMENT	12,802	12,802	12,802	11,735	12,802	12,802
17-4117-310-000. MISC GRANT EXPENSE	0	0	0	0	0	0
17-4117-360-000. CELL PHONE ALLOWANCE	260	295	0	594	567	600
17-4117-610-000. MISCELLANEOUS SUPPLIES	11,000	7,547	11,000	28,094	30,000	16,990
17-4117-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
17-4117-740-000. CAPITAL EQUIPMENT	207,200	0	356,599	0	0	267,748
17-4117-750-000. CAPITAL LEASE PURCHASES	0	0	0	0	0	0
17-4117-800-000. INVENTORY EXPENSE	423	423	5,594	0	5,594	2,000
17-4117-860-000. TRAINING	0	0	0	388	388	6,260
Sub Total 4117. 911 EQUIPMENT	369,424	145,719	504,893	167,461	208,051	429,529
4830. CONTRIBUTIONS - 911						
17-4830-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
Sub Total 4830. CONTRIBUTIONS - 911	0	0	0	0	0	0
Sub Total Expenditure	369,424	145,719	504,893	167,461	208,051	429,529

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* Report Contains Filters						

Sub Total 17. 911 EMERGENCY FUNDS	0	-22,562	0	99,529	0	0
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18. STORM WATER MITIGATION

Revenue

3300. INTERGOVERNMENTAL						
18-3310-000-000. EXPENSE REIMBURSEMENT	0	0	0	0	0	0
18-3342-000-000. CONTRIBUTIONS FROM OTHER AGENC	0	0	-411,038	0	-411,038	-411,038
18-3343-000-000. ADMINISTRATIVE FEES	0	0	0	0	0	0
18-3344-000-000. REVENUE	-1,400,000	-1,400,000	-400,000	0	-400,000	-400,000
Sub Total 3300. INTERGOVERNMENTAL	-1,400,000	-1,400,000	-811,038	0	-811,038	-811,038
3600. MISCELLANEOUS						
18-3610-000-000. INTEREST	0	0	0	0	0	0
18-3620-000-000. REVENUE	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	0	0	0	0	0	0
3800. CONTRIBUTIONS						
18-3890-000-000. CONTRIBUTION - FUND BAL	-400,000	0	-1,800,000	0	-1,800,000	-2,200,000
Sub Total 3800. CONTRIBUTIONS	-400,000	0	-1,800,000	0	-1,800,000	-2,200,000
Sub Total Revenue	-1,800,000	-1,400,000	-2,611,038	0	-2,611,038	-3,011,038

Expenditure

4218. STORM WATER MITIGATION						
18-4218-110-000. SALARIES	0	0	0	0	0	0

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* Report Contains Filters

18-4218-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
18-4218-230-000. TRAVEL	0	0	0	0	0	0
18-4218-620-000. MISCELLANEOUS SERVICES	500	500	0	0	0	0
18-4218-740-000. CAPITAL EQUIPMENT	6,491	7,551	0	0	0	330,000
18-4218-920-000. CONTRIBUTIONS TO OTHER AGENCIE	1,793,009	0	2,611,038	0	2,521,038	2,611,038
18-4218-930-000. NRCS TA	0	0	0	61,709	70,000	70,000
18-4218-935-000. NRCS FA	0	0	0	0	20,000	0
Sub Total 4218. STORM WATER MITIGATION	1,800,000	8,051	2,611,038	61,709	2,611,038	3,011,038
Sub Total Expenditure	1,800,000	8,051	2,611,038	61,709	2,611,038	3,011,038
Sub Total 18. STORM WATER MITIGATION	0	-1,391,949	0	61,709	0	0

20. THOMPSON FIRE SPECIAL DISTRICT

Revenue

3300. INTERGOVERNMENTAL						
20-3340-000-000. RENT	-1,500	-1,500	-1,500	0	-1,500	-1,500
20-3341-000-000. STATE GRANT	-8,701	-4,451	0	-1,199	-1,200	0
20-3342-000-000. COUNTY CONTRIBUTION	-24,100	-24,100	-50,901	0	-50,901	-62,195
20-3343-000-000. CIB GRANT	0	0	0	0	0	0
20-3344-000-000. Misc. Revenue	0	0	0	0	0	0
20-3380-000-000. EXPENSE REIMBURSEMENT	0	-9,224	0	-4,838	-4,838	0
Sub Total 3300. INTERGOVERNMENTAL	-34,301	-39,275	-52,401	-6,036	-58,439	-63,695
3600. MISCELLANEOUS						

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20-3610-000-000. INTEREST	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	0	0	0	0	0	0
3800. CONTRIBUTIONS						
20-3890-000-000. CONTRIBUTION FUND SURPLUS	-20,324	0	0	0	0	0
Sub Total 3800. CONTRIBUTIONS	-20,324	0	0	0	0	0
Sub Total Revenue	-54,625	-39,275	-52,401	-6,036	-58,439	-63,695

Expenditure

4220. THOMPSON FIRE-OPERATIONS						
20-4220-110-000. SALARIES	15,200	13,913	26,400	23,150	27,300	27,392
20-4220-130-000. EMPLOYEE BENEFITS	2,000	1,296	3,151	2,364	2,800	3,253
20-4220-210-000. SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
20-4220-220-000. PUBLIC NOTICES	0	0	0	0	0	0
20-4220-230-000. TRAVEL	0	0	0	0	0	0
20-4220-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
20-4220-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0
20-4220-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
20-4220-720-000. BUILDING CONSTRUCTION	0	0	0	0	0	0
20-4220-730-000. LAND PURCHASE	0	0	0	0	0	0
20-4220-740-000. CAPITAL EQUIPMENT	8,600	8,600	0	0	0	0
20-4220-750-000. DATA PROCESSING SOFTWARE	0	0	0	0	0	0
Sub Total 4220. THOMPSON FIRE-OPERATIONS	25,800	23,809	29,551	25,514	30,100	30,645
4221. THOMPSON FIRE-OPERATIONS						

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* Report Contains Filters						

20-4221-220-000. PUBLIC NOTICES	0	68	100	0	100	100
20-4221-230-000. TRAVEL	600	894	600	917	900	1,200
20-4221-240-000. OFFICE SUPPLIES & EXPENSES	400	134	400	126	400	400
20-4221-250-000. EQUIPMENT MAINTENANCE & SUPPLI	5,000	2,407	8,000	12,111	12,000	17,600
20-4221-260-000. BUILDING & GROUNDS MAINTENANCE	500	833	500	70	500	500
20-4221-270-000. UTILITIES	5,100	4,465	5,500	2,715	5,500	5,500
20-4221-290-000. FUEL	0	0	0	0	0	0
20-4221-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
20-4221-400-000. FIRE SUPPRESSION	1,000	1,147	1,000	0	1,000	1,000
20-4221-410-000. THOMPSON FIRE GRANT-SPECIAL	9,795	9,795	0	0	0	0
20-4221-510-000. INSURANCE	5,130	3,616	5,500	5,161	5,500	5,500
20-4221-610-000. FIRE PREVENTION	500	0	500	0	500	500
20-4221-860-000. SCHOOLING EXPENSE	800	0	750	369	750	750
20-4221-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	1,189	0
Sub Total 4221. THOMPSON FIRE-OPERATIONS	28,825	23,359	22,850	21,469	28,339	33,050

Sub Total Expenditure	54,625	47,169	52,401	46,983	58,439	63,695
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Sub Total 20. THOMPSON FIRE SPECIAL DISTRICT	0	7,894	0	40,947	0	0
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21. CLASS B ROADS

Revenue

3300. INTERGOVERNMENTAL						
21-3310-000-000. COUNTY OPTIONAL SALES TAX	-1,074,179	-1,065,407	-1,074,179	-323,641	-1,060,119	-1,010,119
21-3320-000-000. IMPACT FEE REIMBURSEMENT	0	0	0	0	0	0

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21-3330-000-000. TRAIL MAINTENANCE REVENUE	-5,000	0	-5,000	0	-5,000	0
21-3340-000-000. B ROAD ALLOCATION FROM STATE	-2,673,936	-2,985,261	-2,673,936	-967,541	-2,673,936	-3,000,000
21-3350-000-000. COUNTY CONTRIBUTION	-200,000	-200,000	-200,000	0	-200,000	-200,000
21-3360-000-000. FOREST SERVICE - WARNER LAKE	0	0	-51,000	0	-51,000	0
21-3365-000-000. FOREST SERVICE - LOOP ROAD	0	0	0	0	0	0
21-3370-000-000. GRANT CONTRIBUTIONS	-15,000	-15,000	0	0	0	0
21-3380-000-000. EXPENSE REIMBURSEMENT	-30,000	-4,042	-30,000	-18,400	-30,000	-24,000
21-3390-000-000. TSSD REIMBURSEMENT	-20	-20	0	-1,923	-2,000	0
21-3395-000-000. TSSD LOOP ROAD REIMBURSEMENT	0	0	0	0	0	0
Sub Total 3300. INTERGOVERNMENTAL	-3,998,135	-4,269,729	-4,034,115	-1,311,505	-4,022,055	-4,234,119
3400. CHARGES FOR SERVICE						
21-3490-000-000. OTHER CURRENT SERVICES	-29,031	-29,031	-20,000	-12,214	-20,000	-20,000
Sub Total 3400. CHARGES FOR SERVICE	-29,031	-29,031	-20,000	-12,214	-20,000	-20,000
3600. MISCELLANEOUS						
21-3610-000-000. INTEREST	-30,437	-2,496	-19,784	0	-19,784	-19,784
21-3630-000-000. MISC REVENUE	-138,649	-138,649	0	0	0	0
21-3640-000-000. SALE OF FIXED ASSETS	-15,700	0	-15,700	0	-15,700	-15,700
21-3650-000-000. SALE OF AERIAL PHOTOS	0	0	0	0	0	0
21-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	0	0	0	0
21-3690-000-000. CAPITAL LEASE OBLIGATION	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	-184,786	-141,144	-35,484	0	-35,484	-35,484
3800. CONTRIBUTIONS						
21-3890-000-000. CONTRIBUTIONS - B ROAD SURPLUS	0	0	0	0	-32,578	-614,584

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* Report Contains Filters						

Sub Total 3800. CONTRIBUTIONS	0	0	0	0	-32,578	-614,584
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Sub Total Revenue	-4,211,952	-4,439,905	-4,089,599	-1,323,719	-4,110,117	-4,904,187
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Expenditure

4520. ROADS - CLASS B						
21-4520-110-000. SALARIES	900,000	862,110	1,195,545	1,055,269	1,203,194	1,342,893
21-4520-110-001. OVERTIME	13,500	11,654	13,500	22,317	23,000	13,500
21-4520-110-002. ON CALL PAY	2,000	2,282	0	3,615	3,800	0
21-4520-130-000. EMPLOYEE BENEFITS	600,000	570,734	786,131	662,059	763,000	792,360
21-4520-220-000. PUBLIC NOTICES	1,400	1,305	1,000	135	500	500
21-4520-230-000. ROAD - TRAVEL	200	0	200	0	100	200
21-4520-240-000. OFFICE SUPPLIES	3,500	2,831	2,500	3,082	3,000	3,000
21-4520-240-100. FUEL STATION OFFICE SUPPLIES	12,200	12,169	3,000	0	500	1,000
21-4520-250-000. EQUIPMENT SUPPLIES & MAINTENAN	315,000	284,221	303,000	174,341	250,000	240,000
21-4520-260-000. SHOP SUPPLIES	35,000	19,576	35,000	25,422	30,000	35,000
21-4520-270-000. UTILITIES	30,000	20,686	30,000	20,018	25,500	30,000
21-4520-280-000. LEASE PAYMENTS	80,000	76,253	80,000	14,508	80,000	100,000
21-4520-290-000. FUEL	150,000	120,815	120,000	204,975	250,000	290,000
21-4520-310-000. PROFESSIONAL & TECHNICAL	85,000	77,374	50,000	97,411	100,000	45,000
21-4520-310-001. ADMINISTRATIVE SERVICES	70,680	70,680	70,680	0	70,680	70,680
21-4520-320-000. EASEMENTS	166,000	111,338	3,000	0	500	2,500
21-4520-360-000. CELL PHONE ALLOWANCE	3,240	2,750	3,240	2,640	3,240	3,240
21-4520-400-000. SPECIAL HIGHWAY PROJECTS	400,000	155,409	620,000	318,273	435,000	420,000
21-4520-510-000. INSURANCE EXPENSE	15,000	11,492	15,000	18,980	27,000	20,000
21-4520-610-000. MISCELLANEOUS SUPPLIES	4,000	5,196	6,000	2,778	5,000	6,000

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21-4520-620-000. MISCELLANEOUS SERVICES	25,000	15,102	15,000	10,988	14,000	15,000
21-4520-700-000. GASB 34 COMPUTER SOFTWARE	0	0	0	0	0	0
21-4520-710-000. LAND ACQUISITION	0	0	50,000	0	50,000	10,000
21-4520-720-000. CAPITAL OUTLAY - BUILDINGS	5,000	0	0	0	0	0
21-4520-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
21-4520-740-100. RD DEPT-OTHER CAPITAL EQUIPMEN	10,000	0	0	0	0	0
21-4520-740-200. ROAD EQUIPMENT	235,000	0	220,000	221,796	335,000	970,000
21-4520-740-300. TSSD PROJECTS	0	0	0	0	0	0
21-4520-740-400. TSSD LOOP ROAD PROJECT	0	0	0	0	0	0
21-4520-800-000. INVENTORY	12,000	781	20,000	12,648	15,000	44,811
21-4520-810-000. UNIFORM ALLOWANCE	5,000	914	3,500	3,433	2,000	3,200
21-4520-820-000. MECHANIC TOOLS	4,800	4,138	4,800	3,700	4,800	4,800
21-4520-860-000. TRAINING	2,000	0	1,000	355	800	0
21-4520-920-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	0
21-4520-920-001. VEHICLE LEASE	30,000	0	30,000	0	7,000	33,000
21-4520-930-000. CONTRIB. TO CAPITAL PROJECTS F	0	0	0	0	0	0
Sub Total 4520. ROADS - CLASS B	3,215,520	2,439,809	3,682,096	2,878,742	3,702,614	4,496,684
4820. Please add DEPT description						
21-4820-920-001. VEHICLE LEASE	0	0	0	0	0	0
Sub Total 4820. Please add DEPT description	0	0	0	0	0	0
4830. CONTRIBUTIONS						
21-4830-920-000. CONTRIBUTION FUND BALANCE	319,633	0	0	0	0	0
21-4830-930-000. CONTRIB. TO CAPITAL PROJECTS F	0	0	0	0	0	0
21-4830-940-000. CONTRIB. TO TRAIL MAINTENANCE	676,799	676,799	407,503	0	407,503	407,503

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Sub Total 4830. CONTRIBUTIONS	996,432	676,799	407,503	0	407,503	407,503
Sub Total Expenditure	4,211,952	3,116,608	4,089,599	2,878,742	4,110,117	4,904,187
Sub Total 21. CLASS B ROADS	0	-1,323,297	0	1,555,023	0	0

22. RESTAURANT AND CAR TAX

Revenue

3100. TAXES						
22-3150-000-000. RESTAURANT TAX	-887,439	-894,789	-887,439	-258,921	-882,731	-882,731
22-3151-000-000. CAR RENTAL TAX	-306,533	-318,698	-306,533	-73,204	-225,771	-225,771
22-3152-000-000. CAR RENTAL TAX-NEW 2018	-303,106	-313,609	-303,106	-75,457	-221,908	-221,908
22-3153-000-000. OHV TAX	0	0	0	-58,782	-183,441	-200,000
22-3160-000-000. MISC REVENUE	0	0	0	0	0	0
Sub Total 3100. TAXES	-1,497,078	-1,527,096	-1,497,078	-466,363	-1,513,851	-1,530,410
3600. MISCELLANEOUS						
22-3610-000-000. INTEREST	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	0	0	0	0	0	0
3800. CONTRIBUTIONS						
22-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-239,935	0	-290,082	0
Sub Total 3800. CONTRIBUTIONS	0	0	-239,935	0	-290,082	0
Sub Total Revenue	-1,497,078	-1,527,096	-1,737,013	-466,363	-1,803,933	-1,530,410

Expenditure

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4224. STAR HALL OPERATIONS						
22-4224-260-000. BUILDING & GROUNDS MAINTENANCE	5,200	2,029	5,200	899	5,200	5,200
22-4224-270-000. UTILITIES	14,000	10,260	14,000	9,734	14,000	14,000
22-4224-510-000. INSURANCE	1,450	1,433	1,450	1,562	1,450	1,600
22-4224-730-000. CAPITAL IMPROVEMENTS-STAR HALL	0	0	0	0	0	0
Sub Total 4224. STAR HALL OPERATIONS	20,650	13,722	20,650	12,196	20,650	20,800
4225. CONTRIBUTION TO OTHER AGENCIES						
22-4225-740-000. AIRPORT CONTRIBUTION	0	0	0	0	0	0
22-4225-920-001. GRAND CENTER DEBT	86,225	86,125	86,225	0	86,225	86,225
22-4225-920-002. GRAND CENTER OPERATIONS	625,294	625,294	717,420	0	717,420	672,384
22-4225-920-003. ENDURANCE RIDE	0	0	0	0	0	0
22-4225-920-004. MOAB MARATHON	0	0	0	0	0	0
22-4225-920-005. TRAIL GRANT MATCH	29,908	29,908	112,719	0	112,719	0
22-4225-920-006. DISCRETIONARY FUND	0	0	0	0	0	0
22-4225-920-007. OSTA OPERATIONS	703,901	703,901	786,999	0	848,919	733,001
22-4225-920-008. LAW ENFORCEMENT CONTRIBUTION	0	0	0	0	0	0
22-4225-920-009. CANYONLANDS AIRPORT	0	0	0	0	0	0
22-4225-920-010. COUNTY SEAT PROGRAM	0	0	0	0	0	0
22-4225-920-011. DEBT SERVICE-AIRPORT	0	0	0	10,632	0	0
22-4225-920-012. MARC-PLEIN AIR FESTIVAL	0	0	0	0	0	0
22-4225-920-013. CELTIC FESTIVAL	0	0	0	0	0	0
22-4225-920-014. SCOTT ENDURO CUP	0	0	0	0	0	0
22-4225-920-015. FIRE WORKS CONTRIBUTION	13,000	18,000	13,000	0	18,000	18,000
22-4225-920-016. MOAB MUSIC FESTIVAL	0	0	0	0	0	0

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22-4225-920-017. MOAB ARTS & WINE FESTIVAL	0	0	0	0	0	0
22-4225-920-018. HISTORIC PRESERVATION COMM	0	0	0	0	0	0
22-4225-920-019. THOMPSON FIRE CONTRIBUTION	18,100	0	0	0	0	0
22-4225-920-020. FRIENDS OF ARCHES & CANYONLAND	0	0	0	0	0	0
22-4225-920-021. MOAB RIVER RENDEZVOUS	0	0	0	0	0	0
22-4225-920-022. FILM COMMISSION	0	0	0	0	0	0
22-4225-920-023. PLATEAU RESTORATION	0	0	0	0	0	0
22-4225-920-024. TRAIL DEVELOPMENT	0	0	0	0	0	0
22-4225-920-025. GRAND CO TRAVEL COUNCIL	0	0	0	0	0	0
22-4225-920-026. CNHA RUG AUCTION	0	0	0	0	0	0
22-4225-920-027. EVENT FUNDING	0	0	0	0	0	0
22-4225-920-028. MOAB TRIATHALON	0	0	0	0	0	0
22-4225-920-029. MOAB PUMPKIN CHUNKIN FESTIVAL	0	0	0	0	0	0
22-4225-920-030. MOAB FOLK FESTIVAL	0	0	0	0	0	0
22-4225-920-031. MOAB SENIOR GAMES	0	0	0	0	0	0
22-4225-920-032. MOAB HALF MARATHON	0	0	0	0	0	0
22-4225-920-033. INTERNATIONAL FILM FESTIVAL	0	0	0	0	0	0
22-4225-920-034. ZOMBI 5K	0	0	0	0	0	0
22-4225-920-035. ROCKWELL RELAY	0	0	0	0	0	0
22-4225-920-036. MOAB EPIC	0	0	0	0	0	0
22-4225-920-037. ADVENTURE EXTREME	0	0	0	0	0	0
22-4225-920-038. CANYONLANDS WHITEWATE MUSIC FE	0	0	0	0	0	0
22-4225-920-039. MIC IMPROVEMENTS	0	0	0	0	0	0
Sub Total 4225. CONTRIBUTION TO OTHER AGENCIES	1,476,428	1,463,228	1,716,363	10,632	1,783,283	1,509,610

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4820. CONTRIBUTION TO FUND BALANCE						
22-4820-920-000. CONTRIBUTIONS-FUND BALANCE	0	0	0	0	0	0
Sub Total 4820. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0

Sub Total Expenditure 1,497,078 1,476,950 1,737,013 22,828 1,803,933 1,530,410

Sub Total 22. RESTAURANT AND CAR TAX 0 -50,146 0 -443,535 0 0

23. TRAVEL COUNCIL

Revenue

3100. TAXES						
23-3135-000-000. BROCHURE REVENUE	0	0	0	0	0	0
23-3140-000-000. EXPENSE REIMBURSEMENT	0	-2,617	0	-80,000	-80,000	0
23-3146-000-000. LABELS	-2,200	-2,120	-2,000	-1,860	-2,000	0
23-3150-000-000. TRANSIENT ROOM TAX	-3,272,194	-3,253,636	-3,272,194	-880,711	-3,042,565	0
23-3151-000-000. PRIOR YEAR TRT	0	0	0	0	0	0
23-3152-000-000. GREEN RIVER TRT RECEIPTS	0	0	0	0	0	0
23-3155-000-000. VIDEOS	0	0	0	0	0	0
23-3190-000-000. LATE CHARGE-TRT	0	0	0	0	0	0
Sub Total 3100. TAXES	-3,274,394	-3,258,373	-3,274,194	-962,571	-3,124,565	0

3500. THOMPSON WELCOME CENTER						
23-3560-000-000. THOMPSON WELCOME CENTER	-86,931	0	-21,285	0	-21,285	0
Sub Total 3500. THOMPSON WELCOME CENTER	-86,931	0	-21,285	0	-21,285	0

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3600. MISCELLANEOUS						
23-3610-000-000. INTEREST	-1,300	-105	-845	0	-845	0
23-3630-000-000. MISC REVENUE	0	0	0	0	0	0
23-3640-000-000. SALE OF FIXED ASSETS	0	0	0	0	0	0
23-3650-000-000. TRAVEL COUNCIL GRANT	-268,125	-103,688	-150,000	-394,396	-394,396	0
23-3651-000-000. RURAL COUNTY GRANT	-200,000	-200,000	-200,000	-425,000	-425,000	0
Sub Total 3600. MISCELLANEOUS	-469,425	-303,792	-350,845	-819,396	-820,241	0
3800. CONTRIBUTIONS						
23-3880-000-000. CONTRIBUTION-RESTAURANT TAX	0	0	0	0	0	0
23-3881-000-000. CONTRIBUTION-TRT INCREASE	0	0	0	0	0	0
23-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-463,518	0	-1,656,810	0
Sub Total 3800. CONTRIBUTIONS	0	0	-463,518	0	-1,656,810	0
Sub Total Revenue	-3,830,750	-3,562,165	-4,109,842	-1,781,967	-5,622,901	0

Expenditure

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

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23-4235-920-008. CAPITAL EQUIPMENT	0	0	167,000	48,477	167,000	0
23-4235-920-009. MOAB HERITAGE FESTIVAL	0	0	0	0	0	0
23-4235-920-010. MOAB OUTDOOR EDUCATION	0	0	0	0	0	0
23-4235-920-011. TRIBUTARY THEATRE	0	0	0	0	0	0
23-4235-920-012. AIR AFFAIR	0	0	0	0	0	0
23-4235-920-013. YOUTH GARDEN PROJECT	0	0	0	0	0	0
23-4235-920-014. CANYONLANDS FILM SOCIETY	0	0	0	0	0	0
23-4235-920-015. CANYONLANDS FIELD INSTITUTE	0	0	0	0	0	0
23-4235-920-016. DISCRETIONARY FUND	9,137	0	0	0	0	0
23-4235-920-017. COMMUNITY FIREWORKS	0	0	0	0	0	0
23-4235-920-018. HELEN M. KNIGHT SCHOOL	0	0	0	0	0	0
23-4235-920-020. MOAB CITY - SUMMER CELEBRATION	0	0	0	0	0	0
23-4235-920-021. CANYONLANDS RECYCLING	0	0	0	0	0	0
23-4235-920-022. CANYON COUNTRY PARTNERSHIP	0	0	0	0	0	0
Sub Total 4235. REC - FILM - CONVENTIONS	499,085	258,437	1,071,747	235,402	995,081	0
4236. TRAVEL COUNCIL ADMINISTRATION						
23-4236-110-000. SALARIES	275,000	255,153	447,616	335,465	400,000	0
23-4236-110-001. OVERTIME	500	356	0	6,766	7,000	0
23-4236-130-000. EMPLOYEE BENEFITS	140,000	123,867	241,762	159,673	200,000	0
23-4236-230-000. TRAVEL	3,500	2,211	4,500	5,414	5,600	0
23-4236-250-000. EQUIPMENT - SUPPLIES & MAINTEN	1,500	257	1,500	5,774	6,000	0
23-4236-270-000. UTILITIES	4,200	3,146	4,200	2,763	4,200	0
23-4236-290-000. PHONE.	2,300	1,825	2,300	1,458	2,300	0
23-4236-310-000. PROFESSIONAL & TECHNICAL SERVI	105,000	97,461	7,500	6,698	7,500	0
23-4236-310-001. ADMINISTRATIVE SERVICES	20,600	20,602	20,600	0	20,600	0

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23-4236-320-000. EVENTS COORDINATOR	0	0	0	0	18,000	0
23-4236-330-000. POSTAGE	1,000	381	1,000	332	1,000	0
23-4236-360-000. CELL PHONE ALLOWANCE	3,240	675	3,240	2,335	3,240	0
23-4236-390-000. FUEL	1,200	729	1,200	1,238	1,200	0
23-4236-400-000. SUPPLIES	1,500	445	1,500	0	1,500	0
23-4236-400-100. THROTTLE DOWN CAMPAIGN	400	0	0	0	0	0
23-4236-410-000. BILL BOARD EXPENSE	38,350	17,083	0	-695	0	0
23-4236-500-000. AUDIT	0	0	0	0	0	0
23-4236-510-000. INSURANCE	400	364	400	437	437	0
23-4236-620-000. PUBLIC NOTICE	300	0	300	1,096	1,100	0
23-4236-630-000. PERMITS & LEASES	1,000	0	1,000	180	1,000	0
23-4236-650-000. REIMBURSABLE EXPENSES	0	0	0	0	0	0
23-4236-740-000. CAPITAL OUTLAY - EQUIPMENT	50,000	29,944	0	-4,418	0	0
23-4236-800-000. INVENTORY	5,000	4,846	10,000	2,403	10,000	0
23-4236-860-000. TRAINING	3,705	5,250	5,000	9,100	5,000	0
23-4236-900-000. DISCRETIONARY	1,100	1,018	5,000	1,528	5,000	0
23-4236-900-100. RURAL COUNTY GRANT	5,000	4,373	200,000	578,807	566,913	0
23-4236-920-000. CONTRIBUTION TO OTHER AGENCIES	38,000	38,000	38,000	38,000	38,000	0
23-4236-980-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
Sub Total 4236. TRAVEL COUNCIL ADMINISTRATION	702,795	607,988	996,618	1,154,355	1,305,590	0
4238. MOAB PROMOTION						
23-4238-110-000. SALARIES	0	0	0	0	0	0
23-4238-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
23-4238-860-000. EMPLOYEE TRAINING	0	0	0	0	0	0
23-4238-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0

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Sub Total 4238. MOAB PROMOTION	0	0	0	0	0	0
4239. ECONOMIC DIVERSIFICATION						
23-4239-110-000. SALARIES	1,216,119	0	0	0	0	0
23-4239-130-000. EMPLOYEE BENEFITS	0	0	306,475	0	306,475	0
23-4239-270-000. POWER	0	0	65,000	0	65,000	0
23-4239-290-000. PHONE	0	0	50,000	1,069	50,000	0
23-4239-620-000. MISC. SUPPLIES	0	0	100,000	0	100,000	0
23-4239-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	500,000	388,376	1,000,000	0
23-4239-750-000. FLOOD RELIEF GRANT	0	0	0	22,500	51,000	0
Sub Total 4239. ECONOMIC DIVERSIFICATION	1,216,119	0	1,021,475	411,945	1,572,475	0
4240. NATIONAL PROMOTION						
23-4240-210-000. F A M	25,000	420	0	0	0	0
23-4240-220-000. ADVERTISING	666,000	353,772	440,000	740,148	899,000	0
23-4240-250-000. PRESS KIT	0	0	0	0	0	0
23-4240-260-000. PHOTO FILE	0	0	0	0	0	0
23-4240-270-000. ANALYSIS	0	0	0	0	0	0
23-4240-290-000. WATTS	2,000	1,724	0	25	25	0
23-4240-310-001. FOLK FESTIVAL	0	0	55,000	27,856	55,000	0
23-4240-310-002. CANYONLANDS RODEO COMM.	0	0	55,000	35,500	55,000	0
23-4240-310-003. FIRE WORKS	0	0	6,400	6,811	6,900	0
23-4240-310-004. MOAB PUMKIN CHUCKIN FESTIVAL	0	0	8,000	14,668	15,000	0
23-4240-310-005. INTERNAT. MTN. BIKE ASSOC	0	0	150,000	31,964	150,000	0
23-4240-310-006. MOAB MUSIC FESTIVAL	0	0	0	0	0	0
23-4240-310-007. FAIR BOOTH	0	0	0	0	0	0

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23-4240-310-008. RACING IN THE ROCKIES	0	0	0	0	0	0
23-4240-310-009. EVENTS FUNDING	0	0	0	0	0	0
23-4240-310-010. FLOOD RELIEF GRANT	0	0	0	142,358	199,000	0
23-4240-310-011. CANYONLANDS FAT TIRE FESTIVAL	0	0	0	0	0	0
23-4240-310-012. MELDON PRODUCTIONS-FOLK MUSIC	0	0	0	0	0	0
23-4240-310-013. MOAB CANYONS ENDURANCE RIDE	0	0	0	0	0	0
23-4240-310-014. MOAB SKINNY TIRE FESTIVAL	0	0	0	0	0	0
23-4240-310-015. TOUR OF CANY BIKE RACE	0	0	0	0	0	0
23-4240-310-016. LITTLE BRITCHES RODEO	0	0	0	0	0	0
23-4240-310-017. RUMBLE IN THE REDROCKS	0	0	0	0	0	0
23-4240-310-018. MOAB CENTURY	0	0	0	0	0	0
23-4240-310-019. WINTER SUN FESTIVAL	0	0	0	0	0	0
23-4240-310-020. PHOTO SYMPOSIUM	0	0	0	0	0	0
23-4240-310-021. WESTERN COLORADO OUTLAWS	0	0	0	0	0	0
23-4240-310-022. MOAB POETS AND WRITERS	0	0	0	0	0	0
23-4240-310-023. RIM ROCK ROADRUNNERS	0	0	0	0	0	0
23-4240-310-024. GRAVITY PLAY SPORTS MARKETING	0	0	0	0	0	0
23-4240-310-025. MOAB ARTIST STUDIO TOUR	0	0	0	0	0	0
23-4240-310-026. SKYDIVE MOAB	0	0	0	0	0	0
23-4240-310-027. WESTERN STARS	0	0	0	0	0	0
23-4240-310-028. MOAB ARTS COUNCIL	0	0	0	0	0	0
23-4240-310-029. MOAB IRONHORSE RALLY	0	0	0	0	0	0
23-4240-310-030. FRIENDS OF MOAB FOLK FESTIVAL	0	0	0	0	0	0
23-4240-310-031. TRIBAL BELLY DANCERS	0	0	0	0	0	0
23-4240-330-000. POSTAGE	30,000	16,295	30,000	620	30,000	0
23-4240-340-000. TRAVEL SHOWS	30,000	23,869	20,000	28,578	29,000	0

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23-4240-340-100. INTERNATIONAL TRAVEL SHOWS	15,000	0	10,000	11,834	12,000	0
23-4240-350-000. MOAB TOURISM EXPO	3,000	0	3,000	0	3,000	0
23-4240-360-000. WINTER CARNIVAL	0	0	0	0	0	0
23-4240-370-000. GRANT EXPENDITURES	150,000	145,319	150,000	150,000	150,000	0
23-4240-400-000. PREMIUMS	6,000	0	6,230	0	6,230	0
23-4240-410-000. BROCHURES	35,000	0	35,000	29,555	35,000	0
23-4240-430-000. DUES & MEMBERSHIPS	19,200	4,456	20,000	9,910	20,000	0
23-4240-610-000. SUPPLIES	0	0	0	0	0	0
23-4240-860-000. PR/ENVIRONMENT.AWARE	0	0	0	0	0	0
23-4240-910-000. MOAB FILM COMMISSION	0	0	0	0	0	0
23-4240-920-000. CANYONLANDS REGION	1,472	1,918	0	0	0	0
23-4240-930-000. CONTRIBUTIONS OTHER	10	10	0	0	0	0
23-4240-930-001. MOAB FILM COMMISSION	0	0	0	0	0	0
23-4240-930-002. SUN PARKS INC	2,000	0	2,000	0	2,000	0
23-4240-930-003. SCENIC BYWAYS	1,000	0	1,000	345	1,000	0
23-4240-930-004. MIC EXTENSION/HRS	7,000	6,051	7,000	4,726	7,000	0
23-4240-930-005. LOCATOR BOARDS	300	0	300	0	300	0
Sub Total 4240. NATIONAL PROMOTION	992,982	553,834	998,930	1,234,898	1,675,455	0
4250. THOMPSON WELCOME CENTER						
23-4250-110-000. SALARIES	77,845	59,489	19,270	67,235	66,000	0
23-4250-130-000. BENEFITS	7,286	5,397	1,802	6,121	6,000	0
23-4250-250-000. OFFICE SUPPLIES	400	195	0	0	0	0
23-4250-270-000. MAINTENANCE	400	201	0	0	0	0
23-4250-310-000. PROFESSIONAL & TECHNICAL	300	0	0	0	0	0
23-4250-320-000. INVENTORY	400	0	0	0	0	0

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23-4250-340-000. TELEPHONE	300	363	0	2,271	2,300	0
23-4250-620-000. SUPPLIES	0	167	0	0	0	0
23-4250-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
Sub Total 4250. THOMPSON WELCOME CENTER	86,931	65,811	21,072	75,627	74,300	0
4260. CONTRIBUTION TO BALANCE						
23-4260-920-000. CONTRIBUTION TO FUND BALANCE	332,838	0	0	0	0	0
Sub Total 4260. CONTRIBUTION TO BALANCE	332,838	0	0	0	0	0
4261. CAPITOL PROJECTS FUND						
23-4261-920-000. 1/3% TRANSIENT ROOM TAX	0	0	0	0	0	0
Sub Total 4261. CAPITOL PROJECTS FUND	0	0	0	0	0	0
Sub Total Expenditure	3,830,750	1,486,070	4,109,842	3,112,227	5,622,901	0
Sub Total 23. TRAVEL COUNCIL	0	-2,076,095	0	1,330,259	0	0

25. MISCELLANEOUS GRANTS

Revenue

3600. MISCELLANEOUS						
25-3620-000-000. SB 95 Grant	-43,300	0	0	0	0	0
25-3621-000-000. EDC	0	0	-5,000	0	-5,000	0
25-3622-000-000. BEAR	0	0	-55,000	0	-55,000	0
25-3623-000-000. OUTDOOR REC GRANT	0	0	0	0	0	0
25-3624-000-000. BUSINESS SUMMIT	0	-3,500	-15,000	-9,100	-15,000	0
25-3625-000-000. GPS & DOCUMENT RS2477	0	0	0	0	0	0

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25-3626-000-000. LLEGB-FELONY ENTRY EQUIPMENT	0	0	0	0	0	0
25-3627-000-000. THOMPSON FIRE DEPT.-CO CONT.	0	0	0	0	0	0
25-3628-000-000. THOMPSON FIRE DEPT. GRANT	0	0	0	0	0	0
25-3629-000-000. AIRPORT SECURITY GRANT	0	0	0	0	0	0
25-3630-000-000. NORTH LIONS PARK GRANT	0	0	0	0	0	0
25-3631-000-000. CDBG SR.CITIZENS BLDG. STUDY	0	0	0	0	0	0
25-3632-000-000. ECONOMIC DEVELOPMENT PLAN	0	0	0	0	0	0
25-3633-000-000. BLM ONION CREEK GRANT	0	0	0	0	0	0
25-3634-000-000. MOAB CITY/STAR HALL ILA	0	0	0	0	0	0
25-3635-000-000. AIRPORT SECURITY GATE	0	0	0	0	0	0
25-3636-000-000. WEST NILE VIRUS GRANT	0	0	0	0	0	0
25-3637-000-000. LOCAL MATCHES	0	0	0	0	0	0
25-3638-000-000. CRIME SCENE INVESTIGATION GRAN	0	0	0	0	0	0
25-3639-000-000. AIR SERVICE GRANT	0	0	0	0	0	0
25-3640-000-000. HISTORICAL SOCIETY GRANTS	0	0	0	0	0	0
25-3641-000-000. CDBG SENIOR CENTER DESIGN GRAN	0	0	0	0	0	0
25-3642-000-000. W M D GRANT	0	-207,200	0	-3,600	0	0
25-3643-000-000. JAG GRANT	-10,600	0	-2,000	0	-2,000	0
25-3644-000-000. GIS MAPPING GRANT	0	0	0	0	0	0
25-3645-000-000. ATLAS MILL TAILINGS SITE	0	0	0	0	0	0
25-3646-000-000. CDBG - WINDGATE VILLAGE	0	0	0	0	0	0
25-3647-000-000. BIOLOGICAL WEED CONTROL	-84,000	-78,217	-134,861	-60,158	-134,861	-66,295
25-3648-000-000. LIONS PARK-INTERPRETIVE GRANT	0	0	0	0	0	0
25-3649-000-000. CERT GRANT	0	0	0	0	0	0
25-3650-000-000. COLORADO RIVER BIKE PATH/PARKS	0	0	0	0	0	0
25-3651-000-000. COLO. RIVER BIKE - MATCH	0	0	0	0	0	0

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25-3651-100-000. PEDESTRIAN PATH/NEW SP TRAIL	0	0	0	0	0	0
25-3652-000-000. MISC GRANTS	-100,000	0	-100,000	0	-100,000	0
25-3653-000-000. LIONS PARK FTA GRANT	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	-237,900	-288,917	-311,861	-72,858	-311,861	-66,295
3800. CONTRIBUTIONS						
25-3879-000-000. EDC FUND BALANCE	0	0	-1,000	0	-5,382	0
25-3880-000-000. BEAR FUND BALANCE	0	0	-17,000	0	0	0
25-3881-000-000. OUTDOOR REC FUND BALANCE	0	0	0	0	-277	0
25-3882-000-000. BUSINESS SUMMIT FUNDBALANCE	0	0	-4,000	0	-21,027	0
25-3883-000-000. COLO. RIVER BIKE BRIDGE-FUND B	0	0	0	0	0	0
25-3884-000-000. CERT GRANT-FUND BALANCE	0	0	0	0	0	0
25-3885-000-000. FEMA PLANNING-FUND BALANCE	0	0	0	0	0	0
25-3886-000-000. FND BAL-WMD GRANT	0	0	-11,223	0	0	0
25-3887-000-000. FND BAL-N LIONS PARK RESTORAT	-1,146	0	-1,146	0	-1,147	-1,147
25-3888-000-000. FUND BAL-PSIC GRAND	0	0	0	0	0	0
25-3889-000-000. FUND BAL-MISC GRANTS	0	0	0	0	0	0
25-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	0	0	0	0
25-3891-000-000. FND BAL- LIONS PARK INTERPRET	0	0	0	0	0	0
25-3892-000-000. FND BAL-GIS GRANT MAPPING	-65,407	0	-65,407	0	-65,407	-65,407
25-3893-000-000. FND BAL-FTA Grant	0	0	0	0	0	0
25-3894-000-000. FUND BAL-GPS GRANT RS2477	-4,079	0	-4,079	0	-4,079	-4,079
25-3895-000-000. FND BAL-THOMPSON FIRE GRANT	0	0	0	0	0	0
25-3896-000-000. FND BAL-ATLAS TAILINGS	0	0	0	0	0	0
25-3897-000-000. FUND BAL-DEWEY BRIDGE	0	0	0	0	0	0
25-3898-000-000. FUND BAL-BIO WEED CONTROL	-26,738	0	-139,113	0	-155,127	-29,713

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25-3899-000-000. FUND BAL-AIRPORT SECURITY	-534	0	-534	0	-534	0
Sub Total 3800. CONTRIBUTIONS	-97,904	0	-243,502	0	-252,980	-100,346
Sub Total Revenue	-335,804	-288,917	-555,363	-72,858	-564,841	-166,641

Expenditure

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

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25-4113-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4113-400-000. SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
25-4113-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4113-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
25-4113-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
25-4113-860-000. SCHOOLING EXPENSE	0	0	0	0	0	0
25-4113-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4113. BLM ONION CREEK GRANT	0	0	0	0	0	0
4225. JAG GRANT						
25-4225-310-000. PROFESSIONAL & TECHNICAL SERVI	10,600	0	2,000	0	2,000	2,000
25-4225-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
25-4225-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
25-4225-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
25-4225-900-000. INVENTORY	0	0	0	0	0	0
Sub Total 4225. JAG GRANT	10,600	0	2,000	0	2,000	2,000
4226. MISC GRANT						
25-4226-110-000. SALARIES	0	0	0	0	0	0
25-4226-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
25-4226-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
25-4226-400-000. GRANT EXPENSE	0	0	0	0	0	0
25-4226-400-100. BEAR GRANT EXPENSE	0	0	0	0	0	0
25-4226-400-200. OUTDOOR REC GRANT EXPENSE	0	0	0	0	0	0
25-4226-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4226-620-000. MISCELLANEOUS SERVICES	100,000	0	100,000	0	100,000	0

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25-4226-920-000. CONTRIBUTIONS	0	0	0	0	0	0
Sub Total 4226. MISC GRANT	100,000	0	100,000	0	100,000	0
4227. INDIGENT-PUBLIC DEFENDER REST.						
25-4227-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
25-4227-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
Sub Total 4227. INDIGENT-PUBLIC DEFENDER REST.	0	0	0	0	0	0
4228. ECONOMIC DEVELOPMENT						
25-4228-230-000. BEAR EXPENSE	0	0	72,000	0	72,000	0
25-4228-310-000. OUTDOOR REC GRANT EXPENSE	0	0	0	0	0	0
25-4228-610-000. BUSINESS SUMMIT EXPENSE	0	0	19,000	0	19,000	0
25-4228-740-000. EDC	0	0	6,000	0	6,000	0
25-4228-745-000. SB 95 Grant	43,300	28,300	0	0	0	0
25-4228-750-000. MISC CED GRANTS	0	0	0	0	0	0
Sub Total 4228. ECONOMIC DEVELOPMENT	43,300	28,300	97,000	0	97,000	0
4229. MOAB CITY/STAR HALL ILA						
25-4229-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4229-610-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
Sub Total 4229. MOAB CITY/STAR HALL ILA	0	0	0	0	0	0
4230. THOMPSON VOLUNTEER EMS GRANT						
25-4230-110-000. SALARIES	0	0	0	0	0	0
25-4230-130-000. BENEFITS	0	0	0	0	0	0

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

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25-4234-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
Sub Total 4234. ATLAS TAILINGS REMOVAL	0	0	0	0	0	0
4235. HISTORICAL SOCIETY						
25-4235-220-000. PUBLICATIONS	0	0	0	0	0	0
25-4235-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4235-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0
25-4235-630-000. DEWEY BRIDGE EXPENSES	0	0	0	0	0	0
Sub Total 4235. HISTORICAL SOCIETY	0	0	0	0	0	0
4236. CDBG SENIOR CENTER DESIGN GRAN						
25-4236-220-000. PUBLIC NOTICES	0	0	0	0	0	0
25-4236-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4236-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
Sub Total 4236. CDBG SENIOR CENTER DESIGN GRAN	0	0	0	0	0	0
4237. W M D GRANT						
25-4237-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4237-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4237-740-000. CAPITAL EQUIPMENT	0	207,200	0	4,263	4,263	0
25-4237-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4237. W M D GRANT	0	207,200	0	4,263	4,263	0
4238. AIRPORT SECURITY GRANT						
25-4238-110-000. SALARIES	0	0	0	0	0	0

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25-4238-110-002. ON CALL PAY	0	0	0	0	0	0
25-4238-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
25-4238-310-000. PROFESSIONAL SERVICES	534	0	534	0	534	0
25-4238-610-000. MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-4238-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
25-4238-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4238. AIRPORT SECURITY GRANT	534	0	534	0	534	0
4239. GPS AND DOCUMENT RS2477						
25-4239-110-000. SALARIES	0	0	0	0	0	0
25-4239-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
25-4239-230-000. TRAVEL	0	0	0	0	0	0
25-4239-310-000. PROFESSIONAL SERVICES	4,079	0	4,079	0	4,079	4,079
25-4239-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	0	0
25-4239-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
Sub Total 4239. GPS AND DOCUMENT RS2477	4,079	0	4,079	0	4,079	4,079
4240. CDBG- WINDGATE VILLAGE						
25-4240-220-000. ADVERTISING	0	0	0	0	0	0
25-4240-310-000. PROFESSIONAL SERVICES-ARCHITEC	0	0	0	0	0	0
25-4240-400-000. PROFESSIONAL SERVICES-ARCHITEC	0	0	0	0	0	0
25-4240-730-000. CAPITAL IMPROVEMENTS-BUILDING	0	0	0	0	0	0
Sub Total 4240. CDBG- WINDGATE VILLAGE	0	0	0	0	0	0
4241. BIOLOGICAL WEED CONTROL						
25-4241-110-000. SALARIES	81,516	35,168	65,916	27,288	65,916	71,331

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25-4241-110-001. OVERTIME	0	23	0	641	0	0
25-4241-130-000. EMPLOYEE BENEFITS	22,622	16,871	6,171	5,992	6,171	6,678
25-4241-230-000. TRAVEL	5,800	2,885	5,800	2,748	5,800	4,000
25-4241-310-000. PROFESSIONAL SERVICE	0	5,053	15,500	13,500	15,500	9,500
25-4241-400-000. SPECIAL DEPT. SUPPLIES	0	1,970	52,697	250	52,697	2,000
25-4241-610-000. MISCELLANEOUS SUPPLIES	800	233	0	19,072	5,215	500
25-4241-620-000. TRANSFER TO GENERAL FUND	0	0	139,113	0	139,113	0
Sub Total 4241. BIOLOGICAL WEED CONTROL	110,738	62,203	285,197	69,492	290,412	94,009
4242. LIONS PARK INTERPRETIVE GRANT						
25-4242-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4242-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
Sub Total 4242. LIONS PARK INTERPRETIVE GRANT	0	0	0	0	0	0
4243. CERT GRANT						
25-4243-270-000. UTILITIES	0	0	0	0	0	0
25-4243-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4243-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
25-4243-800-000. INVENTORY	0	0	0	0	0	0
Sub Total 4243. CERT GRANT	0	0	0	0	0	0
4244. COLORADO RIVER BIKE BRIDGE						
25-4244-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
Sub Total 4244. COLORADO RIVER BIKE BRIDGE	0	0	0	0	0	0
4245. NORTH MOAB RECREATION AREA						

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25-4245-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4245-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
Sub Total 4245. NORTH MOAB RECREATION AREA	0	0	0	0	0	0
4246. SR-128 NEW SPANISH TRAIL						
25-4246-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
Sub Total 4246. SR-128 NEW SPANISH TRAIL	0	0	0	0	0	0
4249. LIONS PARK FTA GRANT						
25-4249-220-000. ADVERTISING	0	0	0	0	0	0
25-4249-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
25-4249-310-100. Transit Hub Construction	0	0	0	0	0	0
25-4249-310-200. Transit Hub Design	0	0	0	0	0	0
25-4249-310-300. Transit Hub Const Management	0	0	0	0	0	0
25-4249-310-400. Colo River Pathway Constructio	0	0	0	0	0	0
25-4249-310-500. Colo River Pathway Design	0	0	0	0	0	0
25-4249-310-600. Colo River Pathway Manag	0	0	0	0	0	0
25-4249-310-700. Phase III Pathway Constructio	0	0	0	0	0	0
25-4249-310-800. Phase III Pathway Design	0	0	0	0	0	0
25-4249-310-900. Phase III Pathway CME	0	0	0	0	0	0
25-4249-400-000. SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
25-4249-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
Sub Total 4249. LIONS PARK FTA GRANT	0	0	0	0	0	0
4820. TRANSFERS AND OTHER USES						
25-4820-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0

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25-4820-930-000. CENTENIAL ARTS FUND BAL TRANS	0	0	0	0	0	0
Sub Total 4820. TRANSFERS AND OTHER USES	0	0	0	0	0	0
Sub Total Expenditure	335,804	297,703	555,363	73,755	564,841	166,641
Sub Total 25. MISCELLANEOUS GRANTS	0	8,786	0	896	0	0

26. TRT - COUNTY PORTION

Revenue

3100. TAXES						
26-3140-000-000. TRT MITIGATION	-5,571,574	-5,539,974	-5,571,574	-1,788,110	-5,180,584	-5,180,584
26-3155-000-000. OLD - DONT USE	0	0	0	0	0	0
Sub Total 3100. TAXES	-5,571,574	-5,539,974	-5,571,574	-1,788,110	-5,180,584	-5,180,584
3600. MISCELLANEOUS						
26-3610-000-000. INTEREST	-1,800	-74	0	0	-30,000	-50,000
Sub Total 3600. MISCELLANEOUS	-1,800	-74	0	0	-30,000	-50,000
3800. CONTRIBUTIONS						
26-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-296,859	0	-263,553	0
Sub Total 3800. CONTRIBUTIONS	0	0	-296,859	0	-263,553	0
Sub Total Revenue	-5,573,374	-5,540,048	-5,868,433	-1,788,110	-5,474,137	-5,230,584

Expenditure

4226. TRT - CONTRIBUTIONS						
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26-4226-340-000. EMS CONTRIBUTION	0	0	0	0	0	0
26-4226-920-001. GREEN RIVER GOLF COURSE	0	0	0	0	0	0
26-4226-920-002. GREEN RIVER LANDSCAPE	0	0	0	0	0	0
26-4226-920-003. AIRPORT MATCHING FUNDS	0	0	0	0	0	0
26-4226-920-004. SEARCH & RESCUE	300,000	300,000	300,000	0	300,000	300,000
26-4226-920-005. MOAB COMMUNITY CENTER	0	0	0	0	0	0
26-4226-920-006. SPANISH TRAIL ARENA	0	0	0	0	0	0
26-4226-920-008. DAN O'LAURIE MUSEUM	101,799	101,799	112,709	0	115,009	117,779
26-4226-920-009. LAW ENFORCEMENT/TOURISM	4,847,475	4,847,475	5,004,823	0	4,608,227	4,350,610
26-4226-920-010. SOLID WASTE CONTRIBUTION	300,000	300,000	400,000	400,000	400,000	400,000
26-4226-920-011. TRAIL MAINTENANCE	0	0	0	0	0	0
26-4226-920-012. TRAVEL COUNCIL	0	0	0	0	0	0
26-4226-920-013. AFFORDABLE HOUSING MITIGATION	0	0	0	0	0	0
26-4226-920-014. JAIL IMPROVEMENTS	0	0	0	0	0	0
26-4226-920-015. AIRPORT BOARD	0	0	0	0	0	0
26-4226-920-016. LIONS PARK SIGN	0	0	0	0	0	0
26-4226-920-017. TSSSFD - EMERGENCY SERVICES	24,100	24,100	50,901	0	50,901	62,195
Sub Total 4226. TRT - CONTRIBUTIONS	5,573,374	5,573,374	5,868,433	400,000	5,474,137	5,230,584
4700. DEBT SERVICE						
26-4700-920-000. CONT. TO DEBT SERVICE #32	0	0	0	0	0	0
Sub Total 4700. DEBT SERVICE	0	0	0	0	0	0
4800. CONTRIBUTIONS						
26-4800-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
Sub Total 4800. CONTRIBUTIONS	0	0	0	0	0	0

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Sub Total Expenditure	5,573,374	5,573,374	5,868,433	400,000	5,474,137	5,230,584
Sub Total 26. TRT - COUNTY PORTION	0	33,326	0	-1,388,110	0	0

27. DESIGNATED FUNDS

Revenue

3700. MISCELLANEOUS						
27-3707-000-000. OPIOID SETTLEMENT NEW REV	0	0	0	-23,527	-23,527	0
27-3708-000-000. MISCELLANEOUS DESIGNATED FUNDS	0	0	0	0	0	0
27-3709-000-000. FILM COMM- OTHER CONTRIBUTIONS	0	0	0	0	0	0
27-3710-000-000. SAR DONATIONS	-20,000	-27,095	-20,000	-17,287	-20,000	-20,000
27-3711-000-000. OSTA-SPECIAL DONATIONS	0	0	0	0	0	0
27-3712-000-000. COURTHOUSE WASH BOND	0	0	0	0	0	0
27-3713-000-000. RED STONE CANYON BOND	0	0	0	0	0	0
27-3714-000-000. UNIVERSITY OF UTAH/SETASIDE	0	0	0	0	0	0
27-3715-000-000. STATE CRIMINAL FORFEITED	0	0	0	0	0	0
27-3715-100-000. FEDERAL CRIMINAL FORFEITED	-16,749	-16,749	0	7,829	0	0
27-3715-200-000. FORFEITURE INTEREST	0	0	0	0	0	0
27-3716-000-000. BLM/SHERIFF EQUIPMENT	0	0	0	0	0	0
27-3717-000-000. POSTER SALES	-120	0	-120	-176	-176	-200
27-3718-000-000. LOCAL COURT SURCHARGE	0	0	0	0	0	0
27-3718-001-000. LAW ENFORCEMENT	0	0	0	0	0	0
27-3718-002-000. PARKS AND RECREATION	0	0	0	0	0	0
27-3718-003-000. DRAINAGE	0	0	0	0	0	0
27-3718-004-000. ROADS	0	0	0	0	0	0

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27-3718-005-000. FIRE PROTECTION	0	0	0	0	0	0
27-3719-000-000. SR. NON-EMERGENCY TRANSPORT	0	0	0	-125	-125	0
27-3719-005-000. INTEREST- FIRE PROTECTION	0	0	0	0	0	0
27-3720-000-000. USU POSTAGE	0	0	0	0	0	0
27-3721-000-000. SENIOR CTR PROJECT FUNDS	-2,000	0	-2,000	-18,062	-18,062	-2,000
27-3722-000-000. VISITOR CENTER-FUND BALANCE	0	0	0	0	0	0
27-3723-000-000. COURT SERVICES-MAGNETOMETER	0	0	0	0	0	0
27-3724-000-000. 4-H HORSE CLUB	0	0	0	0	0	0
27-3725-000-000. DEWEY BRIDGE RESTORATION	0	0	0	0	0	0
27-3726-000-000. MOAB ZIP LINE BOND INTEREST	0	0	0	0	0	0
27-3727-000-000. OSTA DONATIONS	0	0	0	0	0	0
Sub Total 3700. MISCELLANEOUS	-38,869	-43,844	-22,120	-51,348	-61,890	-22,200
3800. MISCELLANEOUS DESIGNATED						
27-3801-000-000. DONATION - SHERIFF PROJECT	-2,025	-650	-2,025	-565	-610	-2,000
27-3802-000-000. OSTA LSPECIAL DONATIONS	0	0	0	0	0	0
27-3803-000-000. FIREWORKS DONATIONS	-27,000	-27,000	-27,000	-14,000	-27,000	-27,000
27-3804-000-000. MOTORIZED TRAIL DONATIONS	-200	0	-200	0	0	-200
27-3805-000-000. BUILDING CODE TRAINING	-4,200	-3,990	-4,200	-3,670	-3,670	0
27-3806-000-000. MIC CENTER MAINTENANCE	0	0	0	0	0	0
27-3807-000-000. MASS DENSITY STUDY-US GEOLOG	0	0	0	0	0	0
27-3808-000-000. SOUTH GATE BOND	0	0	0	0	0	0
27-3809-000-000. DEWEY BRIDGE REST/FUND BAL	-6,685	0	-6,685	0	-6,686	-6,685
27-3810-000-000. FOURTH OF JULY CELEB-FUND BAL	0	0	0	0	0	0
27-3810-100-000. 4H HORSE FUND BALANCE	0	0	0	0	0	0
27-3811-000-000. SR. CTR THANKSGIVING DONATIONS	0	0	0	0	0	0

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27-3812-000-000. MISC DESIGNATED REVENUE	-50,000	0	-50,000	0	0	0
27-3813-000-000. COLO. RIVER BIKE BRIDGE-TRAILS	0	0	0	0	0	0
27-3814-000-000. NPS AGREE/POTASH BOAT RAMP	0	0	0	0	0	0
27-3815-000-000. UA DRUG TEST KITS	0	0	0	0	0	0
27-3815-100-000. STATE CRIMINAL FORFEIT FUND BA	-835	0	-835	0	-836	-836
27-3815-100-100. CRIMINAL FORFEIT INT FUND BA	-98	0	-98	0	-99	-99
27-3815-200-000. FED CRIMINAL FORFEIT FUND BAL	-1,810	0	-1,810	0	-18,246	-18,246
27-3815-300-000. SHERIFF/BLM FUND BALANCE	0	0	0	0	0	0
27-3815-301-000. SHERIFF PROJECTS-DONATION FB	-2,887	0	-2,887	0	-11,104	-11,104
27-3816-000-000. BIKE PATH-191	0	0	0	0	0	0
27-3891-000-000. SR TRANSPORT FUND BAL	-346	0	-346	0	-346	-346
27-3892-000-000. COURT MAGNOTOMETER-FUND BAL	0	0	0	0	0	0
27-3893-000-000. ALCHOL & DRUG REHAB-FUND BALAN	0	0	0	0	0	0
27-3894-000-000. SAR DONATIONS-FUND BALANCE	-51,784	0	-83,467	0	-69,130	-69,130
27-3895-000-000. POSTER SALES-FUND BALANCE	-12,651	0	-12,651	0	-12,859	-12,859
27-3896-001-000. NPS/POTASH BOAT RAMP- F B	0	0	0	0	0	0
27-3896-002-000. MHF LOGISTICS-FUND BALANCE	0	0	0	0	0	0
27-3896-003-000. TRAIL MAINTENANCE - FUND BAL.	0	0	0	0	0	0
27-3896-004-000. BUILDING CODE TRAIN-FUND BALA	-3,920	0	-3,920	0	-5,252	0
27-3896-005-000. FIRE PROTECTION	0	0	0	0	0	0
27-3896-006-000. U OF U SET ASIDE FUND BA	0	0	0	0	0	0
27-3897-001-000. USU POSTAGE-FUND BALANCE	-4,245	0	-4,245	0	-4,083	-4,083
27-3897-002-000. SENIOR CENTER PROJECTS-FUND BA	-22,793	0	-22,793	0	-17,148	-17,148
27-3898-000-000. OSTA DONATIONS - FUND BALANCE	0	0	0	0	-5,000	-5,000
Sub Total 3800. MISCELLANEOUS DESIGNATED	-191,479	-31,640	-223,162	-18,235	-182,069	-174,736

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Sub Total Revenue

-230,348 -75,484 -245,282 -69,583 -243,959 -196,936

Expenditure

4270. DEWEY BRIDGE REST DONATIONS						
27-4270-310-000. PROFESSIONAL SERVICES	0	0	0	0	6,686	6,685
27-4270-400-000. SPECIAL DEPT SUPPLIES	0	0	0	0	0	0
27-4270-920-000. SPECIAL DONATIONS	0	0	0	0	0	0
Sub Total 4270. DEWEY BRIDGE REST DONATIONS	0	0	0	0	6,686	6,685
4271. OPIOID SETTLEMENT						
27-4271-920-000. OPIOID SETTLEMENT EXPENSE	0	0	0	0	23,527	0
Sub Total 4271. OPIOID SETTLEMENT	0	0	0	0	23,527	0
4272. MOAB ZIPLINE BOND						
27-4272-920-000. CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	0	0
Sub Total 4272. MOAB ZIPLINE BOND	0	0	0	0	0	0
4273. SAR - DONATIONS						
27-4273-220-000. PUBLIC NOTICES	0	0	0	0	0	0
27-4273-310-000. PROFESSIONAL SERVICES	1,245	1,245	0	960	1,245	0
27-4273-320-000. OPERATING SUPPLIES	75	332	0	120	120	0
27-4273-400-000. SPECIAL DEPT SUPPLIES	1,502	1,743	0	14	14	0
27-4273-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
27-4273-740-000. CAPITAL EQUIPMENT	66,012	0	103,467	42,399	87,501	89,130
27-4273-800-000. INVENTORY	0	0	0	0	0	0

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27-4273-860-000. TRAINING	2,950	3,007	0	250	250	0
27-4273-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4273. SAR - DONATIONS	71,784	6,327	103,467	43,742	89,130	89,130
4274. BLM/SHERIFF EQUIPMENT						
27-4274-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
27-4274-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
Sub Total 4274. BLM/SHERIFF EQUIPMENT	0	0	0	0	0	0
4275. USU SET ASIDE FUNDS						
27-4275-000-000. UNIVERSITY OF UTAH/SET ASIDE	0	0	0	0	0	0
27-4275-310-000. PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
27-4275-320-000. CONTRIBUTIONS TO OTHER ENTITY	0	0	0	0	0	0
Sub Total 4275. USU SET ASIDE FUNDS	0	0	0	0	0	0
4276. POSTER REPRINT						
27-4276-400-000. SPECIAL DEPARTMENT SUPPLIES	0	0	0	0	13,035	13,059
Sub Total 4276. POSTER REPRINT	0	0	0	0	13,035	13,059
4277. MISC DESIGNATED FUNDS						
27-4277-310-001. MISC DESIGNATED FUNDS EXPENSE	50,000	0	50,000	0	0	0
27-4277-310-002. MISC DESIGNATED EXPENSE	0	0	0	0	0	0
27-4277-310-003. MISC DESIGNATED EXPENSE	0	0	0	0	0	0
27-4277-310-004. MISC DESIGNATED FUNDS	0	0	0	0	0	0
27-4277-310-005. MISC DESIGNATED FUNDS	0	0	0	0	0	0
Sub Total 4277. MISC DESIGNATED FUNDS	50,000	0	50,000	0	0	0

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4278. USU POSTAGE						
27-4278-240-000. POSTAGE-USU	4,245	0	4,245	0	4,083	4,083
Sub Total 4278. USU POSTAGE	4,245	0	4,245	0	4,083	4,083
4279. SENIOR CENTER PROJECTS						
27-4279-400-000. SPECIAL DEPARTMENT SUPPLIES	24,793	5,142	24,793	588	35,210	19,148
27-4279-620-000. THANKSGIVING DINNER EXPENSE	0	0	0	0	0	0
27-4279-730-000. CAPITAL IMPROVEMENTS-SR CTR	0	0	0	0	0	0
27-4279-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
Sub Total 4279. SENIOR CENTER PROJECTS	24,793	5,142	24,793	588	35,210	19,148
4280. FIREWORKS DONATION						
27-4280-310-000. PROFESSIONAL SERVICES	27,000	27,000	27,000	27,000	27,000	27,000
Sub Total 4280. FIREWORKS DONATION	27,000	27,000	27,000	27,000	27,000	27,000
4281. SHERIFF PROJECTS-DONATIONS						
27-4281-310-000. SHERIFF PROJECTS	4,887	-2,200	4,887	0	11,714	13,104
Sub Total 4281. SHERIFF PROJECTS-DONATIONS	4,887	-2,200	4,887	0	11,714	13,104
4282. BUILDING CODE TRAINING						
27-4282-310-000. PROFESSIONAL SERVICES	7,920	3,581	7,920	6	8,922	0
Sub Total 4282. BUILDING CODE TRAINING	7,920	3,581	7,920	6	8,922	0
4283. OSTA DONATION EXPENSE						
27-4283-310-000. OSTA DONATION EXPENSES	0	0	0	0	5,000	0

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Sub Total 4283. OSTA DONATION EXPENSE	0	0	0	0	5,000	0
4284. Please add DEPT description						
27-4284-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
Sub Total 4284. Please add DEPT description	0	0	0	0	0	0
4300. COURT SERVICES-MAGNETOMETER						
27-4300-110-000. SALARIES	0	0	0	0	0	0
27-4300-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
27-4300-230-000. TRAVEL	0	0	0	0	0	0
27-4300-240-000. BOOKS	0	0	0	0	0	0
27-4300-300-000. POSTAGE	0	0	0	0	0	0
27-4300-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
27-4300-320-000. TRAVEL SHOWS	0	0	0	0	0	0
27-4300-400-000. LAPEL PINS	0	0	0	0	0	0
27-4300-920-000. DISCRETIONARY FUNDS	0	0	0	0	0	0
Sub Total 4300. COURT SERVICES-MAGNETOMETER	0	0	0	0	0	0
4301. TRAIL MAINTENANCE EXPENSE						
27-4301-110-000. SALARIES	0	0	0	0	0	0
27-4301-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
27-4301-220-000. PUBLIC NOTICES	0	0	0	0	0	0
27-4301-310-000. ROAD DEPT REIMBURSEMENT	0	0	0	0	0	0
27-4301-320-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
27-4301-400-000. MOTORIZED TRAIL EXPENSES	0	0	0	117,807	0	200

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27-4301-510-000. INSURANCE	0	0	0	0	0	0
27-4301-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
Sub Total 4301. TRAIL MAINTENANCE EXPENSE	0	0	0	117,807	0	200
4302. SR NON-EMERGENCY MEDICAL TRANS						
27-4302-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	471	346
Sub Total 4302. SR NON-EMERGENCY MEDICAL TRANS	0	0	0	0	471	346
4303. Please add DEPT description						
27-4303-000-000. ALCOHOL REHAB-STATE	0	0	0	0	0	0
27-4303-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
27-4303-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
Sub Total 4303. Please add DEPT description	0	0	0	0	0	0
4304. Please add DEPT description						
27-4304-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
27-4304-730-000. RADIO NAVIGATIONAL VOR	0	0	0	0	0	0
Sub Total 4304. Please add DEPT description	0	0	0	0	0	0
4305. Please add DEPT description						
27-4305-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
Sub Total 4305. Please add DEPT description	0	0	0	0	0	0
4306. Please add DEPT description						
27-4306-220-000. ADVERTISING	0	0	0	0	0	0

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* Report Contains Filters

27-4306-240-000. OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0
27-4306-250-000. CONCERT & ENTERTAINMENT	0	0	0	0	0	0
27-4306-260-000. WINE GARDEN	0	0	0	0	0	0
27-4306-270-000. PRIZES	0	0	0	0	0	0
27-4306-310-000. MISS GRAND COUNTY PAGENT	0	0	0	0	0	0
27-4306-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
Sub Total 4306. Please add DEPT description	0	0	0	0	0	0
4307. Please add DEPT description						
27-4307-240-000. OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0
27-4307-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4307. Please add DEPT description	0	0	0	0	0	0
4308. Please add DEPT description						
27-4308-230-000. TRAVEL	0	0	0	0	0	0
27-4308-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
Sub Total 4308. Please add DEPT description	0	0	0	0	0	0
4309. CRIMINAL FORFEITURE						
27-4309-110-000. SALARIES	0	0	0	0	0	0
27-4309-130-000. EMPLOYEE BENEFITS	0	0	0	0	0	0
27-4309-250-000. EQUIPMENT MAINTENANCE & SUPPLI	0	0	0	0	0	0
27-4309-310-000. MAJOR CRIME INVESTIGATIONS	0	0	0	0	0	0
27-4309-620-000. STATE FORFEITURE EXPENSE	0	0	835	0	935	836
27-4309-630-000. FEDERAL FORFEITURE EXPENSE	16,749	0	1,810	0	18,246	18,246
27-4309-740-000. CAPITAL EQUIPMENT	0	0	98	0	0	99

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* Report Contains Filters

27-4309-860-000. TRAINING EXPENSE	0	0	0	0	0	0
Sub Total 4309. CRIMINAL FORFEITURE	16,749	0	2,743	0	19,181	19,181
4820. CONTRIBUTIONS						
27-4820-920-000. CONTRIBUTION-FUND BALANCE	22,970	0	20,227	0	0	5,000
Sub Total 4820. CONTRIBUTIONS	22,970	0	20,227	0	0	5,000
4911. Please add DEPT description						
27-4911-260-000. BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
27-4911-510-000. INSURANCE	0	0	0	0	0	0
Sub Total 4911. Please add DEPT description	0	0	0	0	0	0
4912. Please add DEPT description						
27-4912-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
Sub Total 4912. Please add DEPT description	0	0	0	0	0	0
4913. Please add DEPT description						
27-4913-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4913. Please add DEPT description	0	0	0	0	0	0
Sub Total Expenditure	230,348	39,850	245,282	189,143	243,959	196,936
Sub Total 27. DESIGNATED FUNDS	0	-35,634	0	119,560	0	0

28. IMPACT FEES

Revenue

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* Report Contains Filters						

3700. IMPACT FEES						
28-3718-001-000. LAW ENFORCEMENT FEES	-15,000	-6,863	-15,000	-8,573	-15,000	-15,000
28-3718-002-000. PARKS & RECREATION FEES	0	0	0	0	0	0
28-3718-003-000. DRAINAGE FEES	-24,000	-23,143	-24,000	-28,280	-24,000	-24,000
28-3718-004-000. ROADS	-86,000	-41,227	-86,000	-49,912	-86,000	-86,000
28-3718-005-000. FIRE PROTECTION FEES	0	0	0	0	0	0
28-3719-001-000. INTEREST-LAW ENFORCEMENT	-250	-10	-250	0	-250	-250
28-3719-002-000. INTEREST-PARKS & RECREATION	-250	-11	-250	0	-250	-250
28-3719-003-000. INTEREST-DRAINAGE	-165	-7	-165	0	-165	-165
28-3719-004-000. INTEREST- ROADS	-1,500	-57	-1,500	0	-1,500	-1,500
28-3719-005-000. INTEREST-FIRE PROTECTION	0	0	0	0	0	0
Sub Total 3700. IMPACT FEES	-127,165	-71,318	-127,165	-86,764	-127,165	-127,165
3800. FUND BALANCE-IMPACT FEES						
28-3896-001-000. LAW ENFORCEMENT-FUND BALANCE	0	0	-26,666	0	-26,666	-26,666
28-3896-002-000. PARKS & REC. - FUND BALANCE	0	0	-50,000	0	-50,000	-50,000
28-3896-003-000. DRAINAGE - FUND BALANCE	0	0	-26,666	0	-26,666	-26,666
28-3896-004-000. ROADS - FUND BALANCE	0	0	-26,667	0	-26,667	-26,667
28-3896-005-000. FIRE PROTECTION - FUND BALANCE	0	0	0	0	0	0
Sub Total 3800. FUND BALANCE-IMPACT FEES	0	0	-129,999	0	-129,999	-129,999
Sub Total Revenue	-127,165	-71,318	-257,164	-86,764	-257,164	-257,164

Expenditure

4277. IMPACT FEES						
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* Report Contains Filters

28-4277-310-001. LAW ENFORCEMENT	0	0	41,916	0	41,916	41,916
28-4277-310-002. PARKS & RECREATION	0	0	50,250	0	50,250	50,250
28-4277-310-003. DRAINAGE	0	0	50,831	0	50,831	50,831
28-4277-310-004. ROADS	0	0	114,167	0	114,167	114,167
28-4277-310-005. FIRE PROTECTION	0	0	0	0	0	0
Sub Total 4277. IMPACT FEES	0	0	257,164	0	257,164	257,164
4278. FUND BALANCE						
28-4278-920-000. CONTRIBUTION TO FUND BALANCE	127,165	0	0	0	0	0
Sub Total 4278. FUND BALANCE	127,165	0	0	0	0	0
Sub Total Expenditure	127,165	0	257,164	0	257,164	257,164
Sub Total 28. IMPACT FEES	0	-71,318	0	-86,764	0	0

30. ATLAS TAILINGS FUND

Revenue

3100. Please add SOURCE description						
30-3155-000-000. TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
Sub Total 3100. Please add SOURCE description	0	0	0	0	0	0
3600. MISCELLANEOUS						
30-3610-000-000. INTEREST EARNED	0	0	0	0	0	0
30-3615-000-000. FEDERAL GRANT PROCEEDS	-42,684	-16,530	-42,684	-3,855	-42,684	-42,684
30-3690-000-000. FEES	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	-42,684	-16,530	-42,684	-3,855	-42,684	-42,684

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* Report Contains Filters						

3800. CONTRIBUTIONS						
30-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	0	0
30-3891-000-000. CONTRIBUTIONS - OTHER	0	0	0	0	0	0
Sub Total 3800. CONTRIBUTIONS	0	0	0	0	0	0
Sub Total Revenue	-42,684	-16,530	-42,684	-3,855	-42,684	-42,684

Expenditure

4200. ATLAS TAILINGS REMOVAL						
30-4200-110-000. SALARIES	26,717	10,946	26,717	4,259	26,717	31,677
30-4200-130-000. EMPLOYEE BENEFITS	2,501	1,056	2,501	419	2,501	2,965
30-4200-220-000. PUBLIC NOTICES	0	0	0	0	0	0
30-4200-230-000. TRAVEL	909	103	909	20	909	909
30-4200-230-100. LEGISLATIVE TRAVEL	0	0	0	296	0	0
30-4200-240-000. OFFICE SUPPLIES & EXPENSES	200	154	200	127	200	200
30-4200-310-000. PROFESSIONAL SERVICES	600	21	600	21	600	600
30-4200-320-000. LEGAL SERVICES	6,967	0	6,967	0	6,967	3,543
30-4200-330-000. COUNTY SUPPORT STAFF	2,310	0	2,310	0	2,310	2,310
30-4200-340-000. COURTHOUSE WASH TRAIL EXPENSE	0	0	0	0	0	0
30-4200-360-000. CELL PHONE ALLOWANCE	480	0	480	440	480	480
30-4200-400-000. PRINTING	0	0	0	0	0	0
30-4200-800-000. INVENTORY	2,000	1,212	2,000	0	2,000	0
Sub Total 4200. ATLAS TAILINGS REMOVAL	42,684	13,492	42,684	5,583	42,684	42,684
4820. CONTRIBUTIONS						

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30-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
Sub Total 4820. CONTRIBUTIONS	0	0	0	0	0	0
Sub Total Expenditure	42,684	13,492	42,684	5,583	42,684	42,684
Sub Total 30. ATLAS TAILINGS FUND	0	-3,038	0	1,728	0	0

31. DEBT SERVICE COURTHOUSE

Revenue

3100. TAXES						
31-3110-000-000. GENERAL PROPERTY TAX	0	-100	0	-286	0	0
31-3111-000-000. GENERAL PROPERTY TAX MISC.	0	-24	0	-9	0	0
31-3113-000-000. FEE IN LIEU TAX	0	0	0	0	0	0
31-3120-000-000. REDEMPTION PRIOR YEARS	-5,062	-4,508	-5,062	-54	-5,062	-4,508
31-3190-000-000. TAX PENALTIES & INTEREST	-263	-118	-263	-5	-263	-118
Sub Total 3100. TAXES	-5,325	-4,750	-5,325	-354	-5,325	-4,626
3200. Please add SOURCE description						
31-3210-000-000. GENERAL PROPERTY TAXES	0	0	0	0	0	0
31-3213-000-000. FEE IN LIEU TAXES	0	0	0	0	0	0
31-3220-000-000. REDEMPTION PRIOR YEARS	0	0	0	0	0	0
31-3290-000-000. TAX PENALTIES & INTEREST	0	0	0	0	0	0
Sub Total 3200. Please add SOURCE description	0	0	0	0	0	0
3800. TRANSFERS						
31-3813-000-000. TRANSFER FROM GENERAL FUND	0	0	0	0	0	0

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31-3891-000-000. CONTRIBUTION - FUND SURPLUS	-192,339	0	-192,957	0	-192,957	0
31-3892-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	0	0
31-3893-000-000. BOND PROCEEDS	0	0	0	0	0	0
Sub Total 3800. TRANSFERS	-192,339	0	-192,957	0	-192,957	0

Sub Total Revenue	-197,664	-4,750	-198,282	-354	-198,282	-4,626
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Expenditure

4710. DEBT SERVICE						
31-4710-730-000. CAPITAL IMPROVEMENTS	0	0	0	0	0	0
31-4710-810-000. PRINCIPAL ON BOND	192,000	192,000	189,000	196,000	196,000	0
31-4710-820-000. INTEREST ON BOND	5,664	5,664	9,282	1,940	1,940	0
31-4710-830-000. BOND ADMIN FEES	0	0	0	0	0	0
Sub Total 4710. DEBT SERVICE	197,664	197,664	198,282	197,940	197,940	0

4800. TRANSFERS AND OTHER USES

31-4800-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	342	4,626
Sub Total 4800. TRANSFERS AND OTHER USES	0	0	0	0	342	4,626

Sub Total Expenditure	197,664	197,664	198,282	197,940	198,282	4,626
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Sub Total 31. DEBT SERVICE	0	192,914	0	197,585	0	0
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COURTHOUSE

32. DEBT SERVICE BLDG AUTHORITY

Revenue

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3200. CIB JAIL REMODEL PROJECT						
32-3210-000-000. CIB GRANT JAIL REMODEL	0	0	0	0	0	0
32-3211-000-000. CIB LOAN JAIL REMODEL	0	0	0	0	0	0
32-3212-000-000. COUNTY CONTRIBUT JAIL REMODEL	-150,000	-149,750	-150,000	0	0	-150,000
Sub Total 3200. CIB JAIL REMODEL PROJECT	-150,000	-149,750	-150,000	0	0	-150,000
3300. INTERGOVERNMENTAL						
32-3306-000-000. COUNTY STORMWATER	-400,000	0	-1,200,000	0	-1,090,943	-1,090,943
32-3307-000-000. UDOT STORMWATER	0	0	0	0	-265,000	-265,000
32-3308-000-000. CIB STORMWATER UNEARNED REV	0	0	0	0	-447,000	-447,000
32-3308-001-000. CIB STORMWATER DEBT PROCEEDS	0	0	0	0	-909,000	-909,000
32-3309-000-000. CIB LOAN- TERMINAL	-32,000	-31,275	-32,000	0	-31,275	-31,275
32-3309-001-000. CIB LOAN- RUNWAY	-38,000	-38,825	-38,000	0	-38,825	-38,825
32-3310-000-000. CIB LOAN-REDD BUILDING PURCHAS	0	0	0	0	0	0
32-3311-000-000. CIB LOAN - SCHOOL PROPERTY	0	0	0	0	0	0
32-3312-000-000. RECREATION - MAPS DEBT RETIREM	-86,050	-86,125	-86,225	0	-86,125	-86,125
32-3315-000-000. MVFPD REVENUE	0	0	0	0	0	0
32-3316-000-000. CIB LOAN - HEALTH DEPT	-19,000	-19,000	-19,000	-19,000	-19,000	-19,000
32-3317-000-000. DEBT PROCEEDS - AIRPORT	0	0	0	0	0	0
32-3318-000-000. DEBT PROCEEDS - EMS	-3,548,000	0	-901,348	0	-641,007	0
32-3319-000-000. UNEARNED REVENUE - EMS	-1,182,000	-553,130	0	0	0	0
32-3320-000-000. SSD REVENUE - EMS	-120,000	0	0	-118,000	-118,000	-118,000
32-3321-600-000. DEBT PROCEEDS- EMS FAC LEASE	0	0	0	0	0	0
Sub Total 3300. INTERGOVERNMENTAL	-5,425,050	-728,355	-2,276,573	-137,000	-3,646,175	-3,005,168
3600. MISCELLANEOUS						

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32-3608-000-000. RESERVE/INTEREST TERMINAL	0	0	0	0	0	0
32-3608-001-000. RESERVE/INTEREST RUNWAY	0	0	0	0	0	0
32-3609-000-000. RESERVE/EOC DEBT	0	0	0	0	0	0
32-3610-000-000. INTEREST-RESERVE#3239102	0	0	0	0	0	0
32-3611-000-000. INTEREST-#3239113 RESERVE	0	0	0	0	0	0
32-3612-000-000. INTEREST-#3239111(AP BOND)	0	0	0	0	0	0
32-3613-000-000. INTEREST-#3239100(MIC BOND)	0	0	0	0	0	0
32-3614-000-000. MOAB VALLEY FIRE-LOAN PMT	-33,000	-33,000	-33,000	-33,000	-33,000	-33,000
32-3615-000-000. INTEREST- EMS PTIF	-12,000	-13,874	0	-1,031	-1,031	0
32-3616-000-000. MOAB VALLEY FIRE RESERVE	-600	-11	-600	0	-600	-600
32-3617-000-000. CIB HEALTH DEPT RESERVE	-330	-39	-330	0	-330	-330
32-3620-000-000. INTEREST INCOME	-4,000	-75	-4,000	0	-4,000	-1,000
32-3633-000-000. LAND-CONTRIBUTION	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	-49,930	-46,998	-37,930	-34,031	-38,961	-34,930
3800. TRANSFERS						
32-3813-000-000. TRANSFER FROM BRICK & MORTAR F	0	0	0	0	0	0
32-3814-000-000. TRANSFER FOR AIRPORT BOND	0	0	0	0	0	0
32-3815-000-000. TRANSFER FOR JOHNSON/SCHOOL	0	0	0	0	0	0
32-3816-000-000. CONTRIBUTION FROM OTHER FUNDS	0	0	0	0	0	0
Sub Total 3800. TRANSFERS	0	0	0	0	0	0
Sub Total Revenue	-5,624,980	-925,103	-2,464,503	-171,031	-3,685,136	-3,190,098

Expenditure

4100. CAPITAL PROJECT EXPENSE						
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32-4100-310-000. PROFESSIONAL SERVICES	16,754	10	5,680	10	0	2,180
32-4100-510-000. TITLE INSURANCE	0	0	0	0	0	0
32-4100-710-000. LAND PURCHASE	0	0	0	0	0	0
Sub Total 4100. CAPITAL PROJECT EXPENSE	16,754	10	5,680	10	0	2,180
4120. CIB JAIL REMODEL PROJECT						
32-4120-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
32-4120-510-000. TITLE INSURANCE	0	0	0	0	0	0
32-4120-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
32-4120-810-000. PRINCIPAL ON BOND	101,000	101,000	98,000	103,000	103,000	98,000
32-4120-820-000. INTEREST ON BOND	48,750	48,750	52,000	46,225	46,225	52,000
32-4120-830-000. ADMINISTRATIVE FEES	0	0	0	0	0	0
Sub Total 4120. CIB JAIL REMODEL PROJECT	149,750	149,750	150,000	149,225	149,225	150,000
4200. CIB - STORMWATER						
32-4200-310-000. PROFESSIONAL SERVICES	0	0	0	60,426	0	0
32-4200-710-000. STORMWATER CONSTRUCTION	400,000	0	1,200,000	123	2,711,943	2,711,943
Sub Total 4200. CIB - STORMWATER	400,000	0	1,200,000	60,549	2,711,943	2,711,943
4300. DEPRECIATION						
32-4300-310-000. DEPRECIATION	0	0	0	0	0	0
Sub Total 4300. DEPRECIATION	0	0	0	0	0	0
4400. CIB - EMS FACILITY						
32-4400-500-000. EMS PROJECT EXPENSE	4,850,000	3,781,830	901,348	499,318	499,318	0
32-4400-600-000. EMS FACILITY DEBT PAYMENT	0	0	0	118,000	118,000	118,000

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Sub Total 4400. CIB - EMS FACILITY	4,850,000	3,781,830	901,348	617,318	617,318	118,000
4510. DEBT SERVICE-MVFPD STATION						
32-4510-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
32-4510-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
32-4510-810-000. PRINCIPAL ON BOND	25,000	25,000	25,000	25,000	25,000	25,000
32-4510-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4510-830-000. ADMINISTRATIVE FEES	0	0	0	0	0	0
Sub Total 4510. DEBT SERVICE-MVFPD STATION	25,000	25,000	25,000	25,000	25,000	25,000
4610. DEBT SERVICE-EOC/SCHOOL						
32-4610-810-000. PRINCIPAL ON BOND	0	0	0	0	0	0
32-4610-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4610-830-000. BOND ISSUANCE EXPENSE	0	0	0	0	0	0
32-4610-840-000. RESERVE-EOC/SCHOOL	0	0	0	0	0	0
Sub Total 4610. DEBT SERVICE-EOC/SCHOOL	0	0	0	0	0	0
4611. DEBT SERVICE-JAIL REMODEL						
32-4611-720-000. CAPITAL BUILDINGS	0	0	0	0	0	0
32-4611-810-000. PRINCIPAL ON BOND	0	0	0	0	0	0
32-4611-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4611-830-000. BOND ISSUANCE EXPENSE	0	0	0	0	0	0
32-4611-840-000. RESERVE-JAIL REMODEL	0	0	0	0	0	0
Sub Total 4611. DEBT SERVICE-JAIL REMODEL	0	0	0	0	0	0
4620. DEBT SERVICE-HEALTH DEPT CIB						

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* Report Contains Filters						

32-4620-710-000. LAND PURCHASE	0	0	0	0	0	0
32-4620-720-000. BUILDING PURCHASE	0	0	0	0	0	0
32-4620-810-000. PRINCIPAL ON BOND	19,000	19,000	19,000	0	19,000	19,000
32-4620-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4620-830-000. BOND ISSUANCE FEES	0	0	0	0	0	0
32-4620-840-000. RESERVE	0	0	0	0	0	0
Sub Total 4620. DEBT SERVICE-HEALTH DEPT CIB	19,000	19,000	19,000	0	19,000	19,000
4630. GRAND CENTER DEBT						
32-4630-810-000. PRINCIPAL ON BOND	47,175	69,000	86,225	69,000	69,000	86,200
32-4630-820-000. INTEREST ON BOND	39,000	17,376	0	16,200	16,200	0
32-4630-830-000. BOND ISSUANCE EXPENSE	0	0	0	0	0	0
32-4630-840-000. RESERVE-MAPS	0	0	0	0	0	0
Sub Total 4630. GRAND CENTER DEBT	86,175	86,376	86,225	85,200	85,200	86,200
4710. DEBT SERVICE - TERMINAL						
32-4710-810-000. PRINCIPAL ON BOND	20,000	20,000	19,000	21,000	19,000	21,000
32-4710-820-000. INTEREST ON BOND	11,275	11,275	12,250	10,775	12,250	10,775
32-4710-830-000. ADMINISTRATIVE BOND FEES	0	0	0	0	0	0
32-4710-840-000. TRANSFER TO RESERVE FUND	0	0	0	0	0	0
32-4710-850-000. CONSTRUCTION EXPENSE	0	0	0	0	0	0
Sub Total 4710. DEBT SERVICE - TERMINAL	31,275	31,275	31,250	31,775	31,250	31,775
4720. DEBT SERVICE - RUNWAY						
32-4720-810-000. PRINCIPAL ON BOND	25,000	25,000	23,000	25,000	25,000	23,000
32-4720-820-000. INTEREST ON BOND	13,825	13,825	15,000	13,200	13,200	15,000

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32-4720-840-000. TRANSFER TO RESERVE FUND	0	0	0	0	0	0
Sub Total 4720. DEBT SERVICE - RUNWAY	38,825	38,825	38,000	38,200	38,200	38,000
4810. DEBT SERVICE-AIRPORT BOND						
32-4810-810-000. PRINCIPAL ON BOND	0	0	0	0	0	0
32-4810-820-000. INTEREST ON BOND	0	0	0	0	0	0
32-4810-830-000. ADMINISTRATIVE BOND FEES	0	0	0	0	0	0
32-4810-840-000. TRANSFER TO RESERVE FUND	0	0	0	0	0	0
Sub Total 4810. DEBT SERVICE-AIRPORT BOND	0	0	0	0	0	0
4910. DEBT SERVICE-FIRE TRUCK PURCHA						
32-4910-810-000. PRINCIPAL ON BOND	8,201	8,000	8,000	8,000	8,000	8,000
32-4910-820-000. RESERVE FUND-FIRE TRUCK	0	0	0	0	0	0
Sub Total 4910. DEBT SERVICE-FIRE TRUCK PURCHA	8,201	8,000	8,000	8,000	8,000	8,000
Sub Total Expenditure	5,624,980	4,140,066	2,464,503	1,015,278	3,685,136	3,190,098
Sub Total 32. DEBT SERVICE BLDG AUTHORITY	0	3,214,963	0	844,247	0	0

33. DEBT SERVICE - LIBRARY

Revenue

3100. TAXES						
33-3110-000-000. GENERAL PROPERTY TAX	-164,671	-163,148	-164,671	-3,949	-164,671	-163,000
33-3111-000-000. GENERAL PROPERTY TAX MISC.	-1,881	-1,146	-1,881	-538	-1,881	-1,100

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33-3113-000-000. FEE IN LIEU TAX	-6,510	-5,858	-6,510	-2,426	-6,510	-5,800
33-3120-000-000. REDEMPTION PRIOR YEARS	-4,339	-10,166	-4,339	-1,805	-4,339	-4,200
33-3190-000-000. TAX PENALTIES & INTEREST	-224	-260	-224	-41	-224	-240
Sub Total 3100. TAXES	-177,625	-180,577	-177,625	-8,760	-177,625	-174,340
3200. Please add SOURCE description						
33-3210-000-000. GENERAL PROPERTY TAXES	0	0	0	0	0	0
33-3213-000-000. FEE IN LIEU TAXES	0	0	0	0	0	0
33-3220-000-000. REDEMPTION PRIOR YEARS	0	0	0	0	0	0
33-3290-000-000. TAX PENALTIES & INTEREST	0	0	0	0	0	0
Sub Total 3200. Please add SOURCE description	0	0	0	0	0	0
3800. TRANSFERS						
33-3813-000-000. TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
33-3891-000-000. CONTRIBUTION - FUND SURPLUS	0	0	0	0	0	0
33-3892-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	0	0
Sub Total 3800. TRANSFERS	0	0	0	0	0	0
Sub Total Revenue	-177,625	-180,577	-177,625	-8,760	-177,625	-174,340

Expenditure

4710. DEBT SERVICE						
33-4710-810-000. PRINCIPAL ON BOND	142,000	142,000	160,500	145,000	145,000	160,500
33-4710-820-000. INTEREST ON BOND	18,633	18,633	0	15,083	15,083	0
33-4710-830-000. COURTHOUSE ENERGY LOAN	0	0	0	0	0	0
Sub Total 4710. DEBT SERVICE	160,633	160,633	160,500	160,083	160,083	160,500

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4800. TRANSFERS AND OTHER USES						
33-4800-920-000. CONTRIBUTION TO FUND BALANCE	16,992	0	17,125	0	17,542	13,840
Sub Total 4800. TRANSFERS AND OTHER USES	16,992	0	17,125	0	17,542	13,840
Sub Total Expenditure	177,625	160,633	177,625	160,083	177,625	174,340
Sub Total 33. DEBT SERVICE - LIBRARY	0	-19,944	0	151,323	0	0

34. CAPITAL PROJECTS GEN FUND

Revenue

3600. MISCELLANEOUS						
34-3610-000-000. INTEREST	0	0	0	0	0	0
34-3611-000-000. MISC REVENUE	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	0	0	0	0	0	0
3800. CONTRIBUTIONS						
34-3810-000-000. TRANSFER FROM GENERAL FUND	-3,835,919	-3,835,919	-1,283,480	0	-2,748,004	-924,042
34-3820-000-000. TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
34-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	-3,500,000	0	-3,500,000	-3,500,000
34-3891-000-000. SALE OF FIXED ASSETS	0	0	-12,000,000	0	0	-12,000,000
Sub Total 3800. CONTRIBUTIONS	-3,835,919	-3,835,919	-16,783,480	0	-6,248,004	-16,424,042
Sub Total Revenue	-3,835,919	-3,835,919	-16,783,480	0	-6,248,004	-16,424,042

Expenditure

4100. CAPITAL PROJECTS						
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* Report Contains Filters						

34-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
34-4100-720-000. CAPITAL BUILDINGS	20,000	15,979	12,000,000	0	0	15,500,000
34-4100-740-000. CAPITAL EQUIPMENT	3,815,919	216,375	4,783,480	231,814	6,248,004	924,042
Sub Total 4100. CAPITAL PROJECTS	3,835,919	232,355	16,783,480	231,814	6,248,004	16,424,042
4820. CONTRIBUTIONS						
34-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
Sub Total 4820. CONTRIBUTIONS	0	0	0	0	0	0

Sub Total Expenditure	3,835,919	232,355	16,783,480	231,814	6,248,004	16,424,042
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Sub Total 34. CAPITAL PROJECTS GEN FUND	0	-3,603,564	0	231,814	0	0
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35. ROAD CAPITAL PROJECTS FUND

Revenue

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

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* Report Contains Filters						

Expenditure

4100. CAPITAL PROJECTS						
35-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
35-4100-720-000. ROAD PROJECTS	2,500,000	0	2,500,000	0	2,500,000	2,500,000
Sub Total 4100. CAPITAL PROJECTS	2,500,000	0	2,500,000	0	2,500,000	2,500,000
4820. Please add DEPT description						
35-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
Sub Total 4820. Please add DEPT description	0	0	0	0	0	0
Sub Total Expenditure	2,500,000	0	2,500,000	0	2,500,000	2,500,000
Sub Total 35. ROAD CAPITAL PROJECTS FUND	0	0	0	0	0	0

36. HEALTH CARE SALES TAX

Revenue

3600. REVENUE						
36-3610-000-000. INTEREST	0	0	0	0	0	0
36-3611-000-000. SALES TAX	-3,392,455	-3,065,033	-3,084,050	-921,320	-3,484,005	-3,484,005
Sub Total 3600. REVENUE	-3,392,455	-3,065,033	-3,084,050	-921,320	-3,484,005	-3,484,005
3800. CONTRIBUTIONS						
36-3890-000-000. CONTRIBUTION-FUND SURPLUS	0	0	0	0	0	0

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* Report Contains Filters						

Sub Total 3800. CONTRIBUTIONS	0	0	0	0	0	0
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Sub Total Revenue	-3,392,455	-3,065,033	-3,084,050	-921,320	-3,484,005	-3,484,005
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Expenditure

4100. HEALTH CARE SALES TAX						
36-4100-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
Sub Total 4100. HEALTH CARE SALES TAX	0	0	0	0	0	0

4830. CONTRIBUTION TO OTHER AGENCIES						
36-4830-920-001. TRANSFER TO EMS	1,356,982	1,203,119	1,233,620	485,613	1,393,602	1,538,782
36-4830-920-002. TRANSFER TO CHCSSD	2,035,473	1,804,678	1,850,430	728,420	2,090,403	1,945,223
Sub Total 4830. CONTRIBUTION TO OTHER AGENCIES	3,392,455	3,007,796	3,084,050	1,214,033	3,484,005	3,484,005

Sub Total Expenditure	3,392,455	3,007,796	3,084,050	1,214,033	3,484,005	3,484,005
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Sub Total 36. HEALTH CARE SALES TAX	0	-57,237	0	292,712	0	0
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45. CHILDREN'S JUSTICE CENTER

Revenue

3600. MISCELLANEOUS						
45-3610-000-000. INTEREST EARNED	0	0	0	0	0	0
45-3611-000-000. PREVENT CHILD ABUSE	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	0	0	0	0	0	0

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3800. CONTRIBUTIONS						
45-3836-000-000. GRANT PROCEEDS	-96,639	-94,711	-96,639	-63,478	-96,639	-101,783
45-3837-000-000. NATIONAL CHILD.ALLIANCE-GRANT	-7,000	-27,000	-7,000	-7,000	-7,000	0
45-3838-000-000. EXPENSE REIMBURSMENT	0	-8,200	0	0	0	0
45-3839-000-000. DONATIONS	-13,000	-297	-13,000	-2,909	-13,000	-3,000
45-3840-000-000. TRAVEL GRANT	0	0	0	0	0	0
45-3841-000-000. COUNTY CONTRIBUTION	-1,286	0	-1,286	0	-6,107	-49,973
45-3890-000-000. CONTRIBUTION - FUND BALANCE	-13,227	0	-29,570	0	-29,570	0
Sub Total 3800. CONTRIBUTIONS	-131,152	-130,208	-147,495	-73,387	-152,316	-154,756
Sub Total Revenue	-131,152	-130,208	-147,495	-73,387	-152,316	-154,756

Expenditure

4110. OPERATING EXPENSES-CJC						
45-4110-110-000. SALARIES	55,000	54,322	60,269	63,500	74,000	73,684
45-4110-110-001. OVERTIME	0	0	0	141	141	0
45-4110-130-000. BENEFITS	26,000	24,535	45,075	37,063	45,075	46,268
45-4110-220-000. PUBLIC NOTICES	0	0	0	114	114	400
45-4110-230-000. TRAVEL	500	282	3,901	1,990	3,901	12,400
45-4110-230-100. IN STATE TRAVEL	5,000	5,618	5,000	611	5,000	0
45-4110-230-200. GRANT TRAVEL	0	0	0	0	0	0
45-4110-240-000. COMMUNICATIONS	790	1,163	0	1,971	1,971	2,000
45-4110-260-000. FUEL	0	0	0	30	30	0
45-4110-270-000. UTILITIES	2,100	1,783	2,700	2,184	2,700	2,500
45-4110-280-000. SPACE COST	2,002	2,063	0	590	590	700

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* Report Contains Filters

45-4110-290-000. CALL-OUT ADVOCATE	534	1,209	0	4,646	4,646	3,795
45-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	2,500	2,128	12,000	3,000	3,000	0
45-4110-320-000. EXPENSE REIMBURSEMENT	415	415	0	0	0	0
45-4110-360-000. CELL PHONE ALLOWANCE	1,080	1,032	1,900	765	1,900	0
45-4110-400-000. EQUIPMENT & FURNITURE	19,000	21,199	10,000	907	1,500	0
45-4110-610-000. MISCELLANEOUS	1,600	1,894	500	243	500	1,000
45-4110-620-000. SUPPLIES	6,000	6,318	6,000	1,815	2,500	2,000
45-4110-630-000. POSTAGE	0	0	150	138	150	0
45-4110-640-000. FOOD	0	0	0	1,361	1,361	6,009
45-4110-650-000. MEDICAL	0	0	0	176	100	0
45-4110-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
45-4110-800-000. INVENTORY	0	0	0	0	0	0
45-4110-860-000. CONFERENCE/WORKSHOPS	325	325	0	3,027	3,027	4,000
45-4110-870-000. GRANT EXP.-FORENSIC TRAINING	8,200	8,196	0	0	0	0
45-4110-880-000. NCA GRANT	0	0	0	0	0	0
45-4110-890-000. NCA GRANT RETURNS	0	0	0	0	0	0
Sub Total 4110. OPERATING EXPENSES-CJC	131,046	132,481	147,495	124,274	152,206	154,756
4111. DONATION EXPENSE						
45-4111-610-000. MISCELLANEOUS	106	106	0	34	110	0
45-4111-800-000. INVENTORY	0	0	0	0	0	0
Sub Total 4111. DONATION EXPENSE	106	106	0	34	110	0
4112. NCA GRANT						
45-4112-870-000. GRANT EXP.-FORENSIC TRAINING	0	0	0	0	0	0
45-4112-880-000. NCA GRANT	0	0	0	0	0	0

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Sub Total 4112. NCA GRANT	0	0	0	0	0	0
4113. CJC TRAVEL GRANT						
45-4113-230-200. GRANT TRAVEL	0	0	0	0	0	0
Sub Total 4113. CJC TRAVEL GRANT	0	0	0	0	0	0
4820. CONTRIBUTIONS						
45-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
Sub Total 4820. CONTRIBUTIONS	0	0	0	0	0	0
Sub Total Expenditure	131,152	132,587	147,495	124,309	152,316	154,756
Sub Total 45. CHILDREN'S JUSTICE CENTER	0	2,379	0	50,921	0	0

46. FAMILY SUPPORT CENTER

Revenue

3600. FAMILY SUPPORT CENTER						
46-3610-000-000. DONATIONS	-200	-30	-3,000	-10,955	-10,955	-10,955
46-3611-000-000. PREVENT CHILD ABUSE	-700	-654	-1,000	0	-1,000	0
46-3612-000-000. COUNTY CONTRIBUTION	-37,029	-8,630	-110,001	0	-144,805	-127,454
Sub Total 3600. FAMILY SUPPORT CENTER	-37,929	-9,314	-114,001	-10,955	-156,760	-138,409
3800. CONTRIBUTIONS						
46-3835-000-000. TANF GRANT PROCEEDS	-59,073	-77,242	-59,073	-45,198	-59,073	0
46-3836-000-000. GRANT PROCEEDS	-123,000	-107,672	-123,000	-58,749	-123,000	-123,000

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46-3837-000-000. DHHS-GOV GRANT PROCEEDS	0	0	0	0	0	-101,360
46-3838-000-000. EXPENSE REIMBURSEMENT	-58,687	-66,440	0	-7,388	-7,388	-23,500
46-3890-000-000. CONTRIBUTION - FUND BALANCE	0	0	0	0	0	0
Sub Total 3800. CONTRIBUTIONS	-240,760	-251,353	-182,073	-111,335	-189,461	-247,860
Sub Total Revenue	-278,689	-260,668	-296,074	-122,290	-346,221	-386,269

Expenditure

4110. FAMILY SUPPORT CENTER						
46-4110-110-000. SALARIES	118,000	114,142	140,942	116,444	135,000	166,761
46-4110-110-001. OVERTIME	200	315	0	2,748	3,000	3,750
46-4110-110-002. ON CALL PAY	1,200	1,107	0	534	500	0
46-4110-130-000. BENEFITS	84,500	74,335	82,050	61,945	73,500	78,117
46-4110-220-000. PUBLIC NOTICES	0	0	200	0	200	0
46-4110-230-000. TRAVEL	500	214	1,700	90	500	5,500
46-4110-240-000. COMMUNICATIONS	0	0	0	463	0	1,215
46-4110-240-100. TELEPHONE	2,600	1,619	2,600	570	1,800	0
46-4110-240-200. POSTAGE/SHIPPING	0	0	0	0	0	0
46-4110-240-300. INTERNET SUPPORT	0	0	0	0	0	0
46-4110-270-000. UTILITIES	0	0	0	0	0	0
46-4110-270-100. POWER	2,200	1,755	2,200	1,731	2,200	2,013
46-4110-270-200. HEAT/GAS	1,250	1,260	1,250	1,430	1,700	1,864
46-4110-270-300. WATER/SEWER/GARBAGE	6,000	6,280	4,000	5,342	6,500	4,000
46-4110-310-000. PROFESSIONAL/CONTRACT SERVICES	900	684	1,500	1,639	1,700	1,000
46-4110-400-000. EQUIPMENT & FURNITURE	700	498	699	1,674	1,700	3,500
46-4110-510-000. INSURANCE	0	0	0	0	0	0

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* Report Contains Filters

46-4110-610-000. MISCELLANEOUS	46	255	0	3,645	3,645	450
46-4110-610-100. PRINTING	0	0	0	0	0	0
46-4110-610-200. BOOKS/SUBSCRIPTION	0	0	200	0	200	1,200
46-4110-620-000. SUPPLIES	1,800	2,006	300	3,888	4,000	4,000
46-4110-620-100. FOOD	530	869	300	158	300	0
46-4110-620-200. OFFICE SUPPLIES	200	269	200	414	450	0
46-4110-620-300. HOUSEHOLD SUPPLIES	200	0	200	0	200	0
46-4110-800-000. INVENTORY	0	0	0	0	0	0
46-4110-860-000. CONFERENCE/WORKSHOPS	100	0	100	133	133	11,250
46-4110-860-100. OUT OF TOWN TRAVEL	0	0	0	0	0	0
46-4110-860-200. TRANSPORTATION	200	0	200	0	200	0
46-4110-860-300. PER DIEM	300	0	300	121	300	0
46-4110-860-400. OTHER	0	0	0	0	0	0
46-4110-880-000. DONATION EXPENSE	130	-3,870	0	40	0	0
Sub Total 4110. FAMILY SUPPORT CENTER	221,556	201,737	238,941	203,009	237,728	284,620
4111. TANF						
46-4111-110-000. SALARIES	36,000	38,160	0	28,332	28,332	0
46-4111-130-000. BENEFITS	16,500	16,026	0	11,695	11,695	0
46-4111-230-000. TANF TRAVEL	168	168	168	0	0	0
46-4111-240-000. TANF COMMUNICATIONS	800	976	800	928	928	0
46-4111-310-000. PROFESSIONAL/CONTRACT SERVICES	0	0	0	825	825	0
46-4111-400-000. TANF EQUIPMENT	20	818	20	3,847	3,847	0
46-4111-610-000. TANF SUPPLIES	2,100	1,854	2,100	1,963	1,963	0
46-4111-620-000. PREVENT CHILD ABUSE EXPENSE	1,545	1,623	1,545	273	273	0
46-4111-800-000. TANF INVENTORY	0	0	36,000	0	0	0

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46-4111-860-000. TANF TRAINING	0	0	16,500	556	556	0
Sub Total 4111. TANF	57,133	59,624	57,133	48,420	48,419	0
4112. DHHS-GOV						
46-4112-110-000. DHHS-GOV> SALARIES	0	0	0	22,178	35,000	55,589
46-4112-110-001. DHHS-GOV> OVERTIME	0	0	0	1,131	1,200	3,750
46-4112-110-002. DHHS-GOV> ON CALL PAY	0	0	0	204	150	0
46-4112-130-000. DHHS-GOV> BENEFITS	0	0	0	12,680	20,000	26,110
46-4112-230-000. DHHS-GOV>TRAVEL/TRANSPORTATION	0	0	0	0	0	0
46-4112-240-000. DHHS-GOV> COMMUNICATIONS	0	0	0	566	566	3,200
46-4112-270-000. DHHS-GOV> UTILITIES	0	0	0	0	0	2,500
46-4112-280-000. DHHS-GOV> SPACE COST/MAINTENAN	0	0	0	598	598	2,500
46-4112-310-000. DHHS-GOV>PROFESSIONAL/CNT SERV	0	0	0	298	298	4,000
46-4112-400-000. DHHS-GOV>EQUIPMENT & FURNITURE	0	0	0	1,394	1,394	2,000
46-4112-610-000. DHHS-GOV> MISCELLANEOUS	0	0	0	0	0	0
46-4112-620-000. DHHS-GOV> SUPPLIES	0	0	0	868	868	2,000
46-4112-860-000. DHHS-GOV>CONFERENCE/WORKSHOPS	0	0	0	0	0	0
Sub Total 4112. DHHS-GOV	0	0	0	39,917	60,074	101,649
4820. Please add DEPT description						
46-4820-920-000. CONTRIBUTION TO FUND SURPLUS	0	0	0	0	0	0
Sub Total 4820. Please add DEPT description	0	0	0	0	0	0
Sub Total Expenditure	278,689	261,362	296,074	291,346	346,221	386,269
Sub Total 46. FAMILY SUPPORT CENTER	0	694	0	169,056	0	0

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47. PARKS, TRAILS & RECREATION

Revenue

3300. TRAIL MAINTENANCE REVENUE						
47-3310-000-000. COUNTY TRT CONTRIBUTION	-15,000	-15,000	-567,000	0	-567,000	-482,847
47-3311-000-000. COUNTY TRCC CONTRIBUTION	-29,908	-29,908	-112,719	0	-112,719	0
47-3320-000-000. OPTIONAL SALES TAX REVENUE	-676,799	-676,799	-407,503	0	-407,503	-407,503
47-3330-000-000. FOREST SERVICE GRANTS	-25,000	-21,605	-28,400	0	-28,400	-25,000
47-3340-000-000. BLM GRANTS	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
47-3350-000-000. STATE GRANTS	-2,690,000	-40,000	-2,661,235	-21,400	-2,661,235	-2,717,040
47-3360-000-000. MISC GRANT REVENUE	0	0	0	0	0	0
47-3370-000-000. DONATIONS	-15,000	-11,345	-15,000	-7,207	-15,000	-10,000
47-3380-000-000. EXPENSE REIMBURSEMENTS	0	0	0	0	0	0
47-3381-000-000. MOAB CITY ILA	-78,342	-78,342	0	-30,000	0	0
Sub Total 3300. TRAIL MAINTENANCE REVENUE	-3,545,049	-887,999	-3,806,857	-73,607	-3,806,857	-3,657,390
3800. CONTRIBUTIONS - TRAILS						
47-3890-000-000. CONTRIBUTIONS	-526,441	0	-654,552	0	-654,552	-579,115
Sub Total 3800. CONTRIBUTIONS - TRAILS	-526,441	0	-654,552	0	-654,552	-579,115
Sub Total Revenue	-4,071,490	-887,999	-4,461,409	-73,607	-4,461,409	-4,236,505

Expenditure

4520. TRAIL MAINTENANCE						
47-4520-110-000. SALARIES	155,543	143,064	330,219	231,204	293,000	446,894

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47-4520-110-001. OVERTIME	0	0	0	48	50	0
47-4520-130-000. EMPLOYEE BENEFITS	52,458	50,485	99,510	67,574	89,000	156,701
47-4520-220-000. PUBLIC NOTICES	100	60	100	0	100	0
47-4520-230-000. TRAVEL	4,500	2,195	5,450	8,867	5,450	9,050
47-4520-240-000. OFFICE SUPPLIES	1,000	915	800	348	800	600
47-4520-250-000. EQUIPMENT SUPPLIES & MAINTENAN	122	122	2,400	1,068	2,400	2,600
47-4520-270-000. PAVED MAINTENANCE	438,931	21,049	520,444	3,793	520,444	499,115
47-4520-290-000. FUEL	1,164	1,576	1,330	2,592	3,000	2,000
47-4520-310-000. PROFESSIONAL & TECHNICAL	948	948	2,000	152	2,000	1,500
47-4520-310-001. ADMINISTRATIVE SERVICES	18,600	18,600	18,600	0	18,600	18,600
47-4520-360-000. CELL PHONE ALLOWANCE	2,160	2,063	2,160	1,980	2,160	2,160
47-4520-510-000. INSURANCE	276	314	276	372	276	372
47-4520-610-000. MISCELLANEOUS SUPPLIES	2,000	893	7,400	1,878	7,400	5,600
47-4520-620-000. REIMBURSABLE EXPENSES 1	1,000	1,426	10,000	7,210	10,000	2,000
47-4520-630-000. REIMBURSABLE EXPENSES 2	4,000	3,840	2,000	2,754	2,000	6,500
47-4520-635-000. REIMBURSABLE EXPENSES 3	0	0	0	0	0	2,000
47-4520-640-000. MOAB CITY ILA EXPENSES	400	21,655	0	0	0	0
47-4520-641-000. COLORADO RIVER PATHWAY MATCH	300,000	0	300,000	0	300,000	0
47-4520-642-000. SPANISH VALLEY DR TRAIL	2,687,510	0	2,687,510	12,832	2,687,510	2,700,000
47-4520-643-000. RESPONSIBLE REC. PROGRAMMING	0	0	400,000	62,436	400,000	234,376
47-4520-643-001. RESPONSIBLE REC. CAPITAL	0	0	0	0	0	24,000
47-4520-643-002. RESPONSIBLE REC. INVENTORY	0	0	0	0	0	15,000
47-4520-643-003. RESPONSIBLE REC. TRAINING/TRAV	0	0	0	0	0	12,420
47-4520-740-000. CAPITAL EQUIPMENT	0	0	33,385	0	33,385	0
47-4520-800-000. INVENTORY	5,000	1,315	8,600	5,400	8,600	8,460
47-4520-860-000. TRAINING	4,650	949	8,050	2,860	8,050	11,640

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47-4520-920-000. CONTRIBUTION - FUND BALANCE	389,128	0	19,175	0	65,184	72,917
47-4520-930-000. CONTRIBUTIONS TO OTHER AGENCIE	2,000	2,000	2,000	2,000	2,000	2,000
Sub Total 4520. TRAIL MAINTENANCE	4,071,490	273,468	4,461,409	415,367	4,461,409	4,236,505
Sub Total Expenditure	4,071,490	273,468	4,461,409	415,367	4,461,409	4,236,505
Sub Total 47. PARKS, TRAILS & RECREATION	0	-614,531	0	341,760	0	0

56. CANYONLANDS AIRPORT

Revenue

3300. INTERGOVERNMENTAL						
56-3310-000-000. FEDERAL EDA GRANT	0	0	0	0	0	0
56-3311-000-000. DEBT PROCEEDS - AIRPORT	0	0	0	0	0	0
56-3312-000-000. CIB GRANT	0	0	0	0	0	0
56-3313-000-000. CIB LOAN - MOAB VALLEY FIRE	0	0	0	0	0	0
56-3314-000-000. CIB-MOAB VALLEY FIRE GRANT	0	0	0	0	0	0
56-3315-000-000. ENTITLEMENT FUNDS	0	0	0	0	0	0
56-3316-000-000. AIP 3-49-0020-030 RUNWAY	-80,000	-54,268	-80,000	0	-80,000	0
56-3316-001-000. AIP 3-49-0020-031 EXPAND APRON	0	0	0	0	0	0
56-3316-002-000. AIP 3-49-0020-032 & 033 TAXIWA	-815,000	0	0	0	0	0
56-3316-003-000. AIP 3-49-0020-034 Road Realign	-1,052,631	-807,980	-1,052,631	-80,778	-1,052,631	0
56-3316-003-120. AIP 3-49-0020-035 CARES	0	0	-329,010	0	-329,010	-329,010
56-3316-003-125. AIP 3-49-0020-038 SRE Bldg	-146,000	-83,015	-146,000	-26,936	-146,000	-146,000
56-3316-004-000. AIP 3-49-0020-039 SRE EQP	-295,340	-234,369	-295,340	-40,560	-295,340	-295,340
56-3316-005-000. AIP 3-49-0020-040 BLUE HILLS 2	-435,286	-311,286	-435,286	-124,000	-435,286	-435,286

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56-3316-007-000. AIP 3-49-0020-042 MASTER PLAN	0	0	0	-23,381	0	-50,000
56-3316-008-000. AIP 3-49-0020-044 ARFF	0	0	0	-23,957	0	0
56-3317-000-000. STATE GRANT #349002014	0	0	0	0	0	0
56-3318-000-000. STATE GRANT #349002013	-10,000	-2,805	-10,000	0	-10,000	0
56-3319-000-000. PARKING FEE REVENUE	0	0	0	0	0	0
Sub Total 3300. INTERGOVERNMENTAL	-2,834,257	-1,493,724	-2,348,267	-319,612	-2,348,267	-1,255,636
3600. MISCELLANEOUS						
56-3610-000-000. INVESTMENT INTEREST	-1,526	-1,746	0	-1,196	-1,196	-1,200
56-3611-000-000. TRANSFER FOR DEBT SERVICE	0	-12,475	0	0	0	0
56-3633-000-000. CONTRIBUTIONS-OTHER AGENCIES	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	-1,526	-14,221	0	-1,196	-1,196	-1,200
3800. CONTRIBUTIONS						
56-3890-000-000. CONTRIBUTION FUND SURPLUS	-35,249	0	0	0	0	0
Sub Total 3800. CONTRIBUTIONS	-35,249	0	0	0	0	0
Sub Total Revenue	-2,871,032	-1,507,945	-2,348,267	-320,809	-2,349,463	-1,256,836

Expenditure

4710. DEBT SERVICE						
56-4710-830-000. DEBT SERVICE TAXIWAY PRINCIPAL	0	6,000	0	0	0	0
56-4710-835-000. DEBT SERV TAXIWAY INTEREST EXP	0	6,475	0	0	0	0
Sub Total 4710. DEBT SERVICE	0	12,475	0	0	0	0
4911. CIB AIRPORT PROJECTS						

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56-4911-220-000. PUBLIC NOTICES	0	0	0	0	0	0
56-4911-260-000. BUILDINGS & GROUNDS MAINTENANC	0	0	0	0	0	0
56-4911-310-000. PROFESSIONAL & TECHNICAL SERVC	0	0	0	0	0	0
56-4911-320-000. LAND PREPARATION & MAINTENANCE	0	0	0	0	0	0
56-4911-510-000. INSURANCE-BUILDING AUTHORITY	0	0	0	0	0	0
56-4911-710-000. LAND	0	0	0	0	0	0
56-4911-730-000. CAPITAL IMPROVEMENTS	0	0	0	25,950	25,950	0
56-4911-740-000. CAPITAL EQUIPMENT	0	0	0	0	0	0
56-4911-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4911. CIB AIRPORT PROJECTS	0	0	0	25,950	25,950	0
4912. AIRPORT PROJECT						
56-4912-220-000. PUBLIC NOTICES	0	0	0	420	0	0
56-4912-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
56-4912-320-000. ENGINEER SERVICES-ARMSTRONG	0	0	0	0	0	0
56-4912-330-000. TAXI LANES	0	0	0	0	0	0
56-4912-620-000. AIRPORT GRAND OPENING	0	0	0	0	0	0
56-4912-720-000. HANGER CONSTRUCTION	0	0	0	0	0	0
56-4912-730-000. TERMINAL CONSTRUCTION	0	0	0	0	0	0
56-4912-750-000. AIP 3-49-0020-030 Runway	80,000	59,984	65,000	0	40,246	0
56-4912-751-000. AIP 3-49-0020-031 EXPAND APRON	0	0	0	0	0	0
56-4912-752-000. AIP 3-49-0020-032 & 033 TAXIWA	837,575	0	0	0	0	0
56-4912-752-100. AIP 3-49-0020-034 Road Realign	1,052,631	807,980	1,052,631	90,117	1,052,631	0
56-4912-752-110. AIP 35 CARES GRANT MATCH FUNDS	0	0	329,010	0	329,010	329,010
56-4912-752-125. AIP 3-49-0020-038 SRE Bldg	146,000	83,015	146,000	19,540	146,000	146,000
56-4912-752-130. AIP 3-49-0020-039 SRE EQP	295,340	234,369	295,340	40,560	295,340	295,340

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56-4912-752-135. AIP 3-49-0020-040 BLUEHILLS 2	435,286	311,286	435,286	124,000	435,286	435,286
56-4912-752-140. WATER FEASIBILITY	24,200	18,713	25,000	5,488	25,000	51,200
56-4912-752-150. AIP 3-49-0020-042 MASTER PLAN	0	0	0	26,381	0	0
56-4912-752-160. AIP 3-49-0020-044 ARFF	0	0	0	23,957	0	0
56-4912-760-000. PARKING LOT PAVING	0	0	0	0	0	0
56-4912-810-000. BOND PRINCIPAL EXPENSE	0	0	0	0	0	0
56-4912-820-000. BOND INTEREST EXPENSE	0	0	0	0	0	0
56-4912-830-000. BOND ADMINISTRATIVE FEES	0	0	0	0	0	0
56-4912-920-000. CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
56-4912-930-000. CONTRIBUTION TO OTHER FUNDS	0	0	0	0	0	0
Sub Total 4912. AIRPORT PROJECT	2,871,032	1,515,347	2,348,267	330,463	2,323,513	1,256,836
4913. NEW FIRE STATION #1						
56-4913-310-000. Bank Transfer Dummy Expense	0	0	0	0	0	0
Sub Total 4913. NEW FIRE STATION #1	0	0	0	0	0	0
Sub Total Expenditure	2,871,032	1,527,822	2,348,267	356,413	2,349,463	1,256,836
Sub Total 56. CANYONLANDS AIRPORT	0	19,877	0	35,604	0	0

70. SANDFLATS RECREATION

Revenue

3300. INTERGOVERNMENTAL						
70-3310-000-000. FEDERAL GRANT	0	0	0	0	0	0
70-3311-000-000. SANDFLATS FEES	-730,000	-734,971	-700,000	-630,812	-705,797	-706,000
70-3312-000-000. CONTRIBUTIONS	0	0	0	0	0	0

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70-3313-000-000. GRANT CONTRIBUTIONS	0	0	0	0	0	0
70-3314-000-000. TTDP GRANT-RIVER WAY	0	0	0	0	0	0
70-3315-000-000. SLICKROCK TRAIL DUMPING FEES	0	0	0	0	0	0
70-3316-000-000. COST SHARE AGREEMENT-BLM	0	0	0	0	0	0
70-3317-000-000. YOUTH INITIATIVE GRANT	-20,000	-19,499	-10,000	0	-10,000	-10,000
70-3320-000-000. SANDFLATS FEES/ONLINE	-91,000	-91,972	-95,000	-44,820	-95,000	-95,000
70-3380-000-000. EXPENSE REIMBURSEMENT	-1,200	-543	-1,200	-550	-1,200	-1,200
70-3390-000-000. CAPITAL LEASE PURCHASE	0	0	0	0	0	0
Sub Total 3300. INTERGOVERNMENTAL	-842,200	-846,984	-806,200	-676,182	-811,997	-812,200
3600. MISCELLANEOUS						
70-3610-000-000. INTEREST	-2,501	-365	-2,501	0	-2,501	-2,500
70-3640-000-000. SALE OF FIXED ASSETS	0	0	-1,300	0	-1,300	0
70-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	-2,501	-365	-3,801	0	-3,801	-2,500
3800. CONTRIBUTIONS						
70-3890-000-000. CONTRIBUTION FUND SURPLUS	0	0	-231,605	0	-83,741	-227,234
Sub Total 3800. CONTRIBUTIONS	0	0	-231,605	0	-83,741	-227,234
Sub Total Revenue	-844,701	-847,350	-1,041,606	-676,182	-899,539	-1,041,934

Expenditure

4270. SANDFLATS RECREATION EXPENSES						
70-4270-110-000. SALARIES	305,255	281,284	383,181	281,642	335,000	416,096
70-4270-110-001. OVERTIME	2,000	654	2,000	706	1,000	2,000

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70-4270-130-000. BENEFITS	159,384	138,403	188,840	155,530	188,000	188,268
70-4270-220-000. PUBLIC NOTICES	500	85	500	174	174	500
70-4270-230-000. TRAVEL	250	0	250	0	250	250
70-4270-240-000. OFFICE SUPPLIES & EQUIPMENT	1,000	548	1,500	545	1,500	1,500
70-4270-250-000. VEHICLE MAINTENANCE	3,500	3,035	3,500	5,272	5,500	5,500
70-4270-260-000. BUILDING & GROUNDS MAINTENANCE	2,000	2,413	3,000	1,886	3,000	3,000
70-4270-270-000. UTILITIES-GAS,POWER,PHONE	4,000	4,218	4,000	4,836	6,000	6,000
70-4270-280-000. TRUST LAND FEES	0	0	0	0	0	0
70-4270-290-000. CONTRACT PROFESSIONAL SERVICES	5,000	5,060	1,000	1,042	1,000	1,000
70-4270-300-000. LEASE PAYMENT-VEHICLES	5,000	5,554	16,000	4,080	10,000	16,000
70-4270-310-000. CONTRACT SERVICES-TOILET SERVI	64,500	63,621	64,500	49,793	64,500	70,000
70-4270-310-100. CONTRACT POWER HOUSE TOILET	0	0	0	0	0	0
70-4270-320-000. ACCOUNTING/BOOKKEEPING FEES	40,920	40,920	40,920	0	40,920	40,920
70-4270-330-000. SEARCH & RESCUE	10,000	10,000	10,000	0	10,000	10,000
70-4270-340-000. SCHOLARSHIP FUND	0	0	1,000	0	0	1,000
70-4270-350-000. DISCRETIONARY FUND	1,000	640	1,000	739	1,040	1,000
70-4270-360-000. SLICKROCK TRAIL DUMPING FEES	21,000	18,675	25,000	15,415	25,000	27,500
70-4270-390-000. FUEL	7,500	6,500	7,500	5,715	7,500	7,500
70-4270-400-000. UNIFORMS	2,000	1,522	2,000	1,361	2,000	2,000
70-4270-450-000. SMALL TOOLS	0	0	0	0	0	0
70-4270-480-000. PRINTING & PUBLISHING	16,500	15,409	15,000	15,464	15,500	20,000
70-4270-510-000. INSURANCE	715	735	715	1,201	1,200	1,200
70-4270-610-000. SUPPLIES & EQUIPMENT	11,000	11,360	12,000	6,912	12,000	12,000
70-4270-720-000. COST SHARE AGREEMENT-BLM	0	0	0	0	0	0
70-4270-730-000. CAPITAL IMPROVEMENTS	90,000	54,645	250,000	149,005	160,000	200,000
70-4270-740-000. CAPITAL EQUIPMENT	21,400	21,366	0	0	0	0

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* Report Contains Filters

70-4270-800-000. INVENTORY	1,200	317	1,200	0	1,200	1,200
70-4270-800-100. INVENTORY OFFICE EQUIPMENT	2,654	2,665	1,000	1,255	1,255	1,000
70-4270-800-200. INVENTORY TOOLS	2,273	3,536	1,500	539	1,500	1,500
70-4270-820-000. CAMPGROUND HOST	3,000	3,000	3,000	2,425	3,000	3,000
70-4270-830-000. GRANT EXPENSES	0	0	0	0	0	0
70-4270-860-000. STAFF TRAINING	500	107	500	0	500	1,000
70-4270-870-000. RESTORATION/REVEGETATION	1,000	0	1,000	196	1,000	1,000
70-4270-920-000. CONTRIBUTION TO OTHER AGENCIES	0	0	0	0	0	0
Sub Total 4270. SANDFLATS RECREATION EXPENSES	785,051	696,272	1,041,606	705,733	899,539	1,041,934
4280. CONTRIBUTION TO FUND BALANCE						
70-4280-620-000. INTEREST	0	0	0	0	0	0
70-4280-920-000. CONTRIBUTION TO FUND BALANCE	59,650	0	0	0	0	0
Sub Total 4280. CONTRIBUTION TO FUND BALANCE	59,650	0	0	0	0	0
4300. Please add DEPT description						
70-4300-310-000. DEPRECIATION	0	0	0	0	0	0
Sub Total 4300. Please add DEPT description	0	0	0	0	0	0
Sub Total Expenditure	844,701	696,272	1,041,606	705,733	899,539	1,041,934
Sub Total 70. SANDFLATS RECREATION	0	-151,078	0	29,551	0	0

72. LIBRARY

Revenue

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3100. TAXES						
72-3110-000-000. LIBRARY GENERAL PROPERTY TAXES	-988,921	-1,022,547	-1,031,677	-24,753	-1,049,399	-1,083,350
72-3111-000-000. LIBRARY PROPERTY TAX MISC.	-8,000	-7,024	-8,000	-3,309	-8,000	-10,294
72-3113-000-000. FEE IN LIEU TAXES	-30,000	-36,717	-32,000	-15,208	-32,000	-35,705
72-3120-000-000. REDEMPTION PRIOR YEARS	-18,700	-55,172	-18,600	-11,229	-18,600	-16,778
72-3125-000-000. PROTEST TAXES	0	0	0	0	0	0
72-3190-000-000. TAX PENALTIES & INTEREST	-1,000	-1,422	-1,000	-249	-1,000	-1,000
Sub Total 3100. TAXES	-1,046,621	-1,122,882	-1,091,277	-54,749	-1,108,999	-1,147,127
3300. INTERGOVERNMENTAL						
72-3339-000-000. CENSUS	0	0	0	0	0	0
72-3340-000-000. CLEF GRANT	-7,400	-7,400	-7,500	-9,292	-9,292	-7,350
72-3341-000-000. LSTA GRANT	-41,871	-55,394	-61,000	-37,763	-44,000	0
72-3342-000-000. AKLIDJRFOAISJF	0	0	0	0	0	0
72-3343-000-000. GATES GRANT	0	0	0	0	0	0
72-3344-000-000. CASTLE VALLEY GRANT	0	0	0	0	0	0
72-3345-000-000. ARPA	0	0	0	-33,033	-40,000	0
72-3346-000-000. LSTA GRANT SPRING 2004	0	0	0	0	0	0
72-3347-000-000. UPLIFT GRANT	0	0	0	0	0	0
72-3348-000-000. GATES STAYING CONNECTED GRANT	0	0	0	0	0	0
72-3349-000-000. ROCKY MOUNTAIN POWER GRANT	0	0	0	0	0	0
72-3350-000-000. SAN JUAN COUNTY ILA	-6,000	-6,000	0	0	0	-6,000
72-3380-000-000. EXPENSE REIMBURSEMENT	-40	-40	0	0	0	0
Sub Total 3300. INTERGOVERNMENTAL	-55,311	-68,834	-68,500	-80,087	-93,292	-13,350
3600. MISCELLANEOUS						

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* Report Contains Filters

72-3610-000-000. INTEREST.	-1,100	-81	-715	0	-715	-715
72-3650-000-000. LIBRARY FINES & FEES	-2,000	-1,480	-1,000	-2,750	-2,684	-2,500
72-3651-000-000. LITERATURE GROUP	0	0	0	0	0	0
72-3652-000-000. LITERACY PROGRAM	0	0	0	0	0	0
72-3654-000-000. INSURANCE CLAIM PAYMENT	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	-3,100	-1,560	-1,715	-2,750	-3,399	-3,215
3800. CONTRIBUTIONS						
72-3890-000-000. CONTRIBUTION - LIBRARY FUND SU	0	0	-185,915	0	-98,434	-238,314
72-3891-000-000. DONATIONS	-5,051	-5,051	-4,000	-3,372	-4,000	-4,000
72-3892-000-000. FRIENDS OF THE LIBRARY	0	0	0	-3,308	-3,308	0
72-3893-000-000. CITY OF MOAB GRANT	0	0	0	0	0	0
72-3894-000-000. UHC GRANT	0	0	0	0	0	0
72-3895-000-000. TRANSFER FROM CAP PROJECTS	0	0	0	0	0	0
Sub Total 3800. CONTRIBUTIONS	-5,051	-5,051	-189,915	-6,680	-105,742	-242,314
Sub Total Revenue	-1,110,083	-1,198,328	-1,351,407	-144,265	-1,311,432	-1,406,006

Expenditure

4272. LIBRARY EXPENSES						
72-4272-110-000. SALARIES	540,000	528,145	754,156	592,334	682,000	830,023
72-4272-110-001. OVERTIME	0	0	0	290	300	0
72-4272-130-000. EMPLOYEE BENEFITS	270,000	263,768	322,491	266,068	312,000	326,642
72-4272-210-000. PERIODICALS	3,400	2,646	3,400	3,406	3,400	3,400
72-4272-220-000. PUBLIC NOTICES	1,000	0	1,000	0	1,000	0
72-4272-230-000. TRAVEL	5,000	0	5,000	6,715	6,800	6,500

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72-4272-240-000. OFFICE SUPPLIES & EXPENSE	15,000	11,642	15,000	11,853	15,000	15,000
72-4272-250-000. EQUIPMENT MAINTENANCE	1,500	2,002	1,500	1,070	1,500	1,500
72-4272-260-000. BUILDING & GROUNDS MAINTENANCE	16,000	10,496	16,000	14,134	16,000	28,000
72-4272-270-000. UTILITIES	36,000	29,277	36,000	27,105	36,000	54,000
72-4272-290-000. FUEL	200	0	200	0	200	0
72-4272-310-000. PROFESSIONAL & TECHNICAL SERVI	7,600	7,200	7,600	6,600	7,600	7,200
72-4272-320-000. JUVENILE COLLECTION DEVT.	12,000	12,029	12,000	10,125	12,000	12,000
72-4272-330-000. ADULT PROGRAMS	5,000	2,532	5,000	4,932	5,000	5,000
72-4272-340-000. JUVENILE AV	5,000	4,833	5,000	4,203	5,000	5,000
72-4272-360-000. CELL PHONE ALLOWANCE	2,160	2,063	2,160	1,980	2,160	2,140
72-4272-400-000. BOOKS	30,000	27,605	30,000	24,319	30,000	30,000
72-4272-410-000. DONATION EXPENDITURES	0	-49	0	580	580	500
72-4272-420-000. AUDIO/VIDEO	13,000	13,259	13,000	12,251	13,000	13,000
72-4272-430-000. ART FUND	400	0	400	250	400	400
72-4272-510-000. MEMBERSHIPS	3,000	2,995	3,000	2,995	3,000	3,000
72-4272-520-000. INSURANCE	5,000	4,895	5,000	5,351	5,400	5,351
72-4272-610-000. MISCELLANEOUS SUPPLIES	6,000	6,468	6,000	7,473	7,100	6,000
72-4272-620-000. TECHNICAL SERVICES	13,000	16,395	13,000	20,117	13,000	18,000
72-4272-720-000. CAPITOL OUTLAY - BUILDINGS	0	0	0	0	0	0
72-4272-730-000. CAPITOL-BUILDING IMPROVEMENTS	0	0	0	0	0	0
72-4272-740-000. CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
72-4272-750-000. LSTA GRANT EXPENSES	40,616	52,616	61,000	45,178	61,000	0
72-4272-760-000. UPLIFT GRANT	0	0	0	0	0	0
72-4272-770-000. ASSISTIVE TECHNOLOGY GRANT EXP	0	0	0	0	0	0
72-4272-780-000. CLEF GRANT EXPENSE	7,500	7,400	7,500	7,350	7,500	7,350
72-4272-790-000. GATES GRANT	0	0	0	0	0	0

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72-4272-800-000. INVENTORY	5,000	0	5,000	4,730	5,000	5,000
72-4272-810-000. UHC GRANT EXPENSE	0	0	0	0	0	0
72-4272-820-000. ARPA GRANT EXPENSE	0	0	0	37,680	36,692	0
72-4272-830-000. GATES STAYING CONNECTED GRANT	0	0	0	0	0	0
72-4272-840-000. GRANT MATCH	10,000	6,781	10,000	11,691	10,000	10,000
72-4272-841-000. CENSUS	0	0	0	0	0	0
72-4272-860-000. SCHOOLING	5,000	320	5,000	6,758	6,800	5,000
72-4272-910-000. TRANSFER TO CAPITOL PROJECTS F	0	0	0	0	0	0
72-4272-920-000. CONTRIBUTION TO FUND BALANCE	45,707	0	0	0	0	0
72-4272-930-000. CHILDREN'S PROGRAMS	6,000	4,934	6,000	5,910	6,000	6,000
72-4272-940-000. COVID-19	0	0	0	0	0	0
Sub Total 4272. LIBRARY EXPENSES	1,110,083	1,020,252	1,351,407	1,143,448	1,311,432	1,406,006
Sub Total Expenditure	1,110,083	1,020,252	1,351,407	1,143,448	1,311,432	1,406,006
Sub Total 72. LIBRARY	0	-178,076	0	999,183	0	0

73. LIBRARY - CAPITAL PROJECTS

Revenue

3100. TRANSFERS						
73-3155-000-000. TRANSFER FROM LIBRARY GEN FUND	0	0	0	0	0	0
Sub Total 3100. TRANSFERS	0	0	0	0	0	0
3600. MISCELLANEOUS						
73-3610-000-000. INTEREST	-1,500	-52	-975	0	-975	-975
73-3611-000-000. DONATIONS	0	0	0	0	0	0

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73-3612-000-000. INTEREST-BOND PROCEEDS	0	0	0	0	0	0
73-3613-000-000. DONATIONS - ART FUND	0	0	0	0	0	0
73-3614-000-000. CIB - BOND PROCEEDS	0	0	0	0	0	0
73-3615-000-000. LSTA GRANT	0	0	0	0	0	0
73-3620-000-000. BID BOND	0	0	0	0	0	0
Sub Total 3600. MISCELLANEOUS	-1,500	-52	-975	0	-975	-975
3800. CONTRIBUTIONS						
73-3890-000-000. CONTRIBUTION-LIBRARY SURPLUS	-145,000	0	-145,000	0	-145,000	-145,000
73-3891-000-000. FND BAL-BOND PROCEEDS	0	0	0	0	0	0
73-3892-000-000. FUND BALANCE-ART FUND	0	0	0	0	0	0
Sub Total 3800. CONTRIBUTIONS	-145,000	0	-145,000	0	-145,000	-145,000
Sub Total Revenue	-146,500	-52	-145,975	0	-145,975	-145,975

Expenditure

4273. LIBRARY EXPENSES						
73-4273-220-000. PUBLIC NOTICES	0	0	0	0	0	0
73-4273-240-000. POSTAGE	0	0	0	0	0	0
73-4273-310-000. PROFESSIONAL SERVICES-TITLE IN	0	0	0	0	0	0
73-4273-320-000. DONATION EXPENDITURES	0	0	0	0	0	0
73-4273-330-000. DONATION EXPENSE-ART FUND	0	0	0	0	0	0
73-4273-730-000. LAND PURCHASE	0	0	0	0	0	0
73-4273-740-000. CAPITAL OUTLAY-BUILDINGS	146,500	0	145,975	0	145,975	145,975
73-4273-920-000. CONBTRIBUTION TO FUND BALANCE	0	0	0	0	0	0
73-4273-930-000. TRANSFER TO GENERAL LIB FUND	0	0	0	0	0	0

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Sub Total 4273. LIBRARY EXPENSES	146,500	0	145,975	0	145,975	145,975
4274. Please add DEPT description						
73-4274-220-000. PUBLIC NOTICES	0	0	0	0	0	0
73-4274-310-000. BOND COUNSEL	0	0	0	0	0	0
73-4274-400-000. SPECIAL DEPT. SUPPLIES	0	0	0	0	0	0
73-4274-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
Sub Total 4274. Please add DEPT description	0	0	0	0	0	0
4275. BOND CLOSURE EXPENSE						
73-4275-310-000. PROFESSIONAL SERVICES	0	0	0	0	0	0
Sub Total 4275. BOND CLOSURE EXPENSE	0	0	0	0	0	0
4276. CONSTRUCTION COSTS						
73-4276-220-000. PUBLIC NOTICES	0	0	0	0	0	0
73-4276-310-000. ARCHITECT	0	0	0	0	0	0
73-4276-340-000. TESTING & INSPECTION	0	0	0	0	0	0
73-4276-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
73-4276-730-001. INFORMATION TECHNOLOGY	0	0	0	0	0	0
73-4276-730-002. LSTA GRANT EXPENDITURES	0	0	0	0	0	0
73-4276-730-003. CONSTRUCTION CONTINGENCY	0	0	0	0	0	0
73-4276-730-004. INSURANCE AND FEES	0	0	0	0	0	0
73-4276-730-005. GEOTHERMAL	0	0	0	0	0	0
73-4276-740-000. CONSTRUCTION-CONTRACTOR	0	0	0	0	0	0
73-4276-800-001. FURNITURE	0	0	0	0	0	0
73-4276-800-002. FIXTURES	0	0	0	0	0	0

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73-4276-800-003. EQUIPMENT	0	0	0	0	0	0
73-4276-800-004. ART FUND EXPENSE	0	0	0	0	0	0
Sub Total 4276. CONSTRUCTION COSTS	0	0	0	0	0	0
4276. FURNITURE, FIXTURES & EQUIP.						
73-4276-220-000. PUBLIC NOTICES	0	0	0	0	0	0
73-4276-310-000. ARCHITECT	0	0	0	0	0	0
73-4276-340-000. TESTING & INSPECTION	0	0	0	0	0	0
73-4276-620-000. MISCELLANEOUS SERVICES	0	0	0	0	0	0
73-4276-730-001. INFORMATION TECHNOLOGY	0	0	0	0	0	0
73-4276-730-002. LSTA GRANT EXPENDITURES	0	0	0	0	0	0
73-4276-730-003. CONSTRUCTION CONTINGENCY	0	0	0	0	0	0
73-4276-730-004. INSURANCE AND FEES	0	0	0	0	0	0
73-4276-730-005. GEOTHERMAL	0	0	0	0	0	0
73-4276-740-000. CONSTRUCTION-CONTRACTOR	0	0	0	0	0	0
73-4276-800-001. FURNITURE	0	0	0	0	0	0
73-4276-800-002. FIXTURES	0	0	0	0	0	0
73-4276-800-003. EQUIPMENT	0	0	0	0	0	0
73-4276-800-004. ART FUND EXPENSE	0	0	0	0	0	0
Sub Total 4276. FURNITURE, FIXTURES & EQUIP.	0	0	0	0	0	0
Sub Total Expenditure	146,500	0	145,975	0	145,975	145,975
Sub Total 73. LIBRARY - CAPITAL PROJECTS	0	-52	0	0	0	0

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Report Total :	0	-7,865,940	0	13,639,618	0	0
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Selected Filters

Account Type

- Exclude - Asset
- Exclude - Liability
- Exclude - Equity

Funds

- Exclude - 50. R S V P FUNDS
- Exclude - 41. LOOP ROAD PROJECT
- Exclude - 57. MMA CAPITAL PROJECTS FUND
- Exclude - 53. M. A. P. S. PROJECT
- Exclude - 24. DOMESTIC VIOLENCE GRANT
- Exclude - 19. STAR HALL RENOVATION
- Exclude - 40. EMERGENCY MEDICAL SERVICES
- Exclude - 29. DRUG COURT GRANT
- Exclude - 77. CEMETERY CAPITAL PROJECTS FUND
- Exclude - 74. ELGIN MOSQUITO ABATEMENT
- Exclude - 71. TRUST AND AGENCY FUNDS
- Exclude - 76. GRAND COUNTY CEMETERY
- Exclude - 75. MOAB MOSQUITO ABATEMENT