



2023 Adopted Operating Budget
By Department, By Fund, By Account Classification
December 7, 2022

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Adopted
768	Liability Insurance	8,212	8,356	8,773	7,311	8,773	10,528
769	Fleet	59,050	38,710	51,804	43,170	51,804	55,320
770	Fuel Charges	1,188	1,754	1,885	1,505	1,885	2,572
771	Capital Outlay	\$ 168,355	\$ 396,532	\$ 690,000	\$ 491,966	\$ 770,248	\$ 530,000
772	Communication Systems	168,355	396,532	690,000	491,966	770,248	530,000
773	Total Police Expenditures	\$ 33,740,107	\$ 34,569,811	\$ 39,546,856	\$ 28,061,260	\$ 39,520,279	\$ 42,166,415
774	Public Works						
775	100 General Fund	\$ 7,911,131	\$ 8,148,018	\$ 10,097,424	\$ 7,468,696	\$ 10,021,919	\$ 12,220,144
776	Revenue	\$ 598,559	\$ 703,791	\$ 549,698	\$ 451,860	\$ 603,698	\$ 441,726
777	Licenses and Permits	21,001	25,214	20,000	14,580	20,000	25,000
778	Charges for Service	577,558	678,577	529,698	437,280	583,698	416,726
779	Expenses	\$ 8,509,689	\$ 8,851,809	\$ 10,647,122	\$ 7,920,555	\$ 10,625,617	\$ 12,661,870
780	Labor and Benefits	\$ 4,043,970	\$ 4,088,949	\$ 5,040,374	\$ 3,593,228	\$ 5,042,157	\$ 5,750,552
781	Full Time	2,765,413	2,831,344	3,336,597	2,405,901	3,336,597	3,834,033
782	Seasonal	154,336	96,283	253,461	160,499	253,461	342,681
783	Overtime	67,835	71,238	88,171	68,396	88,171	87,509
784	Benefits	894,537	927,789	1,195,490	820,388	1,195,490	1,265,236
785	Insurance	102,518	102,948	143,208	111,461	141,855	206,710
786	Other Compensation	59,331	59,347	23,447	26,583	26,583	14,383
787	Operating	\$ 2,570,266	\$ 2,744,228	\$ 3,193,591	\$ 2,298,270	\$ 3,170,303	\$ 4,353,959
788	Charges and Fees	92,420	91,546	101,912	103,276	103,276	110,880
789	Contract Services	468,035	475,896	844,064	526,124	772,002	1,116,188
790	Equipment	13,152	68,887	66,308	61,083	71,083	609,852
791	Operating Supplies	32,787	44,630	49,896	45,278	43,621	53,222
792	Cost of Goods Sold	-	-	-	-	-	1,400
793	Professional Development	7,515	21,433	60,183	34,361	60,183	61,000
794	Insurance and Claims	1,153	-	-	-	-	-
795	Repairs	193,423	270,913	197,818	251,148	251,148	310,120
796	Utilities	1,516,507	1,541,647	1,583,848	1,025,983	1,583,848	1,644,100
797	Rent	33,180	36,865	35,700	33,140	41,205	42,500
798	System Maintenance	209,779	186,654	246,615	209,449	234,115	389,700
799	Uniforms and Gear	1,868	4,741	6,577	5,181	6,577	9,327
800	Equipment Maintenance	447	1,016	670	3,245	3,245	5,670
801	Interfund Charges	\$ 1,895,453	\$ 2,018,632	\$ 2,413,157	\$ 2,029,057	\$ 2,413,157	\$ 2,557,359
802	Facility	123,275	121,317	134,738	112,282	134,738	275,329
803	Information Technology	465,410	533,659	581,724	483,290	581,724	613,002
804	Liability Insurance	84,330	206,343	278,562	232,135	278,562	334,274
805	Fleet	1,094,819	975,529	1,238,730	1,032,275	1,238,730	1,139,149
806	Fuel Charges	119,070	149,499	156,453	138,301	156,453	172,655
807	Utility Services	8,550	32,286	22,950	30,774	22,950	22,950
808	201 Sales Tax CIP Fund	\$ 5,247,163	\$ 5,327,105	\$ 9,047,099	\$ 2,999,831	\$ 8,556,563	\$ 8,862,821
809	Revenue	\$ 6,347,607	\$ 5,206,075	\$ 2,273,679	\$ 152,203	\$ 773,679	\$ 2,073,679
810	Charges for Service	146,808	168,893	85,000	54,278	85,000	85,000
811	Intergovernmental	1,601,761	121,465	1,908,679	58,679	558,679	1,558,679
812	Other	4,599,039	4,915,717	280,000	39,246	130,000	430,000
813	Expenses	\$ 11,594,770	\$ 10,533,179	\$ 11,320,778	\$ 3,152,034	\$ 9,330,242	\$ 10,936,500
814	Labor and Benefits	\$ -	\$ 1,217	\$ -	\$ -	\$ -	\$ -
815	Full Time	-	951	-	-	-	-
816	Benefits	-	263	-	-	-	-
817	Insurance	-	4	-	-	-	-
818	Operating	\$ 1,253,294	\$ 1,097,608	\$ -	\$ 835,761	\$ 835,761	\$ -
819	Contract Services	40,004	122,413	-	16,152	16,152	-
820	Equipment	82,705	219,364	-	-	-	-
821	Operating Supplies	123,697	553	-	-	-	-
822	Repairs	353,958	9,780	-	-	-	-
823	Rent	22,841	14,378	-	15,331	15,331	-
824	System Maintenance	630,090	731,120	-	804,278	804,278	-
825	Capital Outlay	\$ 10,341,475	\$ 9,434,354	\$ 11,320,778	\$ 2,316,273	\$ 8,494,482	\$ 10,936,500
826	Land	5,779,152	5,017,526	-	133,780	664,891	-



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827	Other Projects	23,692	-	675,000	354,157	825,000	790,000
828	Street Infrastructure	4,181,734	4,371,034	8,745,778	1,702,553	4,823,381	9,646,500
829	Utility Systems	-	71	-	273	273	-
830	Facilities	39,381	-	-	341	-	-
831	Parks	317,516	45,724	1,900,000	125,170	2,180,937	500,000
832	202 Storm Drainage Fund	\$ (14,982)	\$ (2,115)	\$ 15,000	\$ (2,061)	\$ 15,000	\$ 15,000
833	Revenue	\$ 19,982	\$ 448,341	\$ 515,000	\$ 14,107	\$ 515,000	\$ 1,815,000
834	Charges for Service	19,982	18,259	15,000	8,263	15,000	15,000
835	Other	-	-	-	-	-	300,000
836	Transfers In	-	430,082	500,000	5,844	500,000	1,500,000
837	Expenses	\$ 5,000	\$ 446,226	\$ 530,000	\$ 12,046	\$ 530,000	\$ 1,830,000
838	Labor and Benefits	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -
839	Full Time	-	106	-	-	-	-
840	Benefits	-	31	-	-	-	-
841	Operating	\$ -	\$ 16,037	\$ -	\$ -	\$ -	\$ -
842	Contract Services	-	16,008	-	-	-	-
843	Operating Supplies	-	29	-	-	-	-
844	Capital Outlay	\$ 5,000	\$ 430,053	\$ 530,000	\$ 12,046	\$ 530,000	\$ 1,830,000
845	Utility Systems	5,000	430,053	530,000	12,046	530,000	1,830,000
846	207 Transportation Capacity Fund	\$ (51,852,855)	\$ (173,942)	\$ 24,832,630	\$ 2,567,446	\$ 18,601,154	\$ 19,833,718
847	Revenue	\$ 52,942,474	\$ 4,036,733	\$ 2,905,370	\$ 1,834,947	\$ 3,557,336	\$ 5,255,901
848	Charges for Service	2,426,485	3,946,288	2,700,000	1,602,076	2,700,000	3,805,901
849	Capital Proceeds	50,277,796	-	-	-	-	-
850	Interest	238,193	90,445	55,370	232,871	457,336	-
851	Intergovernmental	-	-	-	-	400,000	1,300,000
852	Other	-	-	150,000	-	-	150,000
853	Expenses	\$ 1,089,619	\$ 3,862,790	\$ 27,738,000	\$ 4,402,393	\$ 22,158,490	\$ 25,089,619
854	Operating	\$ 205,442	\$ 38,358	\$ -	\$ 4,700	\$ 18,500	\$ -
855	Contract Services	205,442	38,358	-	4,700	18,500	-
856	Capital Outlay	\$ 884,177	\$ 3,824,433	\$ 27,738,000	\$ 4,397,693	\$ 22,139,990	\$ 25,089,619
857	Street Infrastructure	884,177	3,824,433	27,738,000	4,397,693	22,139,990	25,089,619
858	301 Water Fund	\$ 1,743,083	\$ 239,959	\$ 180,406	\$ 136,094	\$ 203,704	\$ 356,641
859	Expenses	\$ 1,743,083	\$ 239,959	\$ 180,406	\$ 136,094	\$ 203,704	\$ 356,641
860	Labor and Benefits	\$ 133,835	\$ 112,535	\$ 180,406	\$ 112,865	\$ 180,476	\$ 356,641
861	Full Time	97,249	85,535	121,811	86,006	121,811	253,252
862	Seasonal	4,354	-	20,801	-	20,801	20,802
863	Benefits	30,150	25,509	36,620	25,850	36,620	80,177
864	Insurance	1,089	283	600	360	594	1,444
865	Other Compensation	993	1,207	574	650	650	966
866	Operating	\$ 17,205	\$ -	\$ -	\$ -	\$ -	\$ -
867	Equipment	87	-	-	-	-	-
868	Operating Supplies	3,493	-	-	-	-	-
869	Repairs	13,626	-	-	-	-	-
870	Capital Outlay	\$ 1,592,043	\$ 127,424	\$ -	\$ 23,229	\$ 23,229	\$ -
871	Utility Systems	1,592,043	127,424	-	23,229	23,229	-
872	900 Joint Sewer Fund	\$ 1,693,443	\$ 127,358	\$ 251,110	\$ 163,169	\$ 250,900	\$ 426,549
873	Revenue	\$ 24,810	\$ -	\$ -	\$ -	\$ -	\$ -
874	Other	24,810	-	-	-	-	-
875	Expenses	\$ 1,718,253	\$ 127,358	\$ 251,110	\$ 163,169	\$ 250,900	\$ 426,549
876	Labor and Benefits	\$ 104,922	\$ 123,440	\$ 251,110	\$ 159,938	\$ 250,900	\$ 426,549
877	Full Time	79,511	97,658	182,014	128,899	182,014	301,061
878	Seasonal	4,559	-	20,801	-	20,801	20,802
879	Overtime	-	-	5,127	-	5,127	5,360
880	Benefits	19,057	23,994	40,651	29,686	40,651	96,141
881	Insurance	577	357	1,505	545	1,499	2,190
882	Other Compensation	1,218	1,432	1,012	808	808	995
883	Operating	\$ 18,275	\$ 3,918	\$ -	\$ 3,231	\$ -	\$ -
884	Contract Services	2,827	3,918	-	3,231	-	-
885	Equipment	-	-	-	-	-	-



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886	Operating Supplies	(3,312)	-	-	-	-	-
887	Repairs	18,760	-	-	-	-	-
888	Capital Outlay	\$ 1,595,056	\$ -	\$ -	\$ -	\$ -	\$ -
889	Utility Systems	1,595,056	-	-	-	-	-
890	Total Public Works Expenditures	\$ 24,660,414	\$ 24,061,322	\$ 50,667,416	\$ 15,786,291	\$ 43,098,953	\$ 51,301,179
891	Water Utilities						
892	301 Water Fund	\$ (1,674,466)	\$ 598,863	\$ 2,480,424	\$ 4,307,518	\$ (742,191)	\$ 517,709
893	Revenue	\$ 10,168,211	\$ 11,252,827	\$ 20,375,571	\$ 8,250,320	\$ 25,194,060	\$ 11,070,767
894	Capital Proceeds	215,340	409,197	10,714,000	226,100	15,214,000	214,000
895	Charges for Service	8,389,811	8,583,342	8,692,280	7,175,804	8,692,280	9,130,969
896	Intergovernmental	114,439	1,041,999	37,500	153,919	337,500	646,449
897	Interfund Revenue	784,527	862,307	838,479	627,336	838,479	860,628
898	Interest	72,032	40,606	34,800	33,764	53,289	153,259
899	Other	50,718	62,561	58,512	33,396	58,512	65,462
900	Transfers In	541,345	252,815	-	-	-	-
901	Expenses	\$ 8,493,745	\$ 11,851,690	\$ 22,855,995	\$ 12,557,838	\$ 24,451,869	\$ 11,588,476
902	Labor and Benefits	\$ 2,988,522	\$ 3,157,257	\$ 3,448,206	\$ 2,381,579	\$ 3,448,206	\$ 3,733,904
903	Full Time	2,019,569	2,125,728	2,303,902	1,591,448	2,303,902	2,499,016
904	Seasonal	16,158	-	-	-	-	-
905	Overtime	101,933	105,849	119,235	79,377	119,235	122,362
906	Benefits	764,937	827,356	921,342	636,558	921,342	965,296
907	Insurance	57,732	77,660	96,690	69,376	96,690	125,413
908	Other Compensation	28,192	20,663	7,037	4,819	7,037	21,817
909	Operating	\$ 1,063,714	\$ 1,055,928	\$ 1,318,557	\$ 911,521	\$ 1,318,557	\$ 1,485,487
910	Charges and Fees	-	350	10,449	2,326	10,449	770
911	Contract Services	256,434	293,156	229,337	125,111	229,337	266,928
912	Equipment	72,705	90,695	98,700	51,734	98,700	111,835
913	Grants and Contributions	17,421	18,100	22,650	10,159	22,650	22,800
914	Operating Supplies	276,416	262,585	320,515	226,187	320,515	374,107
915	Professional Development	17,591	22,991	47,752	29,347	47,752	42,607
916	Repairs	110,700	60,637	74,124	45,406	74,124	79,935
917	Utilities	16,159	17,276	14,884	11,479	14,884	18,840
918	Rent	15,984	13,751	48,260	25,111	48,260	32,180
919	System Maintenance	277,094	273,334	447,500	382,046	447,500	528,300
920	Uniforms and Gear	3,209	3,054	4,386	2,615	4,386	7,185
921	Interfund Charges	\$ 1,490,635	\$ 1,558,843	\$ 1,656,926	\$ 1,334,959	\$ 1,656,926	\$ 1,814,708
922	Administrative Overhead	680,489	662,578	670,447	502,835	670,447	717,277
923	Facility	100,514	112,754	121,902	101,585	121,902	82,636
924	Information Technology	366,441	392,820	427,522	355,625	427,522	554,276
925	Liability Insurance	89,727	91,118	95,673	79,728	95,673	114,808
926	Fleet	209,874	224,266	276,447	230,373	276,447	255,355
927	Fuel Charges	43,590	75,306	64,935	64,814	64,935	90,356
928	Capital Outlay	\$ 2,313,562	\$ 5,444,409	\$ 15,430,000	\$ 7,464,170	\$ 17,394,540	\$ 3,710,000
929	Capital Equipment	57,549	6,049	31,000	-	-	-
930	Utility Systems	2,256,012	5,438,360	15,399,000	7,464,170	17,394,540	3,710,000
931	Debt Service	\$ 637,313	\$ 635,254	\$ 1,002,306	\$ 465,610	\$ 633,640	\$ 844,377
932	Interest Expense	128,738	114,521	126,689	59,019	92,523	121,795
933	Principal	508,575	520,733	875,617	406,591	541,117	722,582
934	309 Ridges Irrigation Fund	\$ 22,471	\$ (384)	\$ 24,999	\$ 64,652	\$ 55,052	\$ 4,537
935	Revenue	\$ 311,973	\$ 334,120	\$ 513,056	\$ 293,548	\$ 513,620	\$ 365,403
936	Capital Proceeds	1,560	2,600	176,500	1,560	176,500	1,300
937	Charges for Service	309,307	330,755	336,142	291,378	336,142	362,398
938	Interest	1,106	764	414	609	978	1,705
939	Expenses	\$ 334,444	\$ 333,735	\$ 538,055	\$ 358,200	\$ 568,672	\$ 369,940
940	Labor and Benefits	\$ 123,295	\$ 109,639	\$ 127,553	\$ 87,447	\$ 127,714	\$ 123,339
941	Full Time	84,415	74,587	89,904	64,352	89,904	90,899
942	Overtime	2,056	3,082	-	1,882	1,882	3,216
943	Benefits	29,523	28,659	33,086	18,031	31,365	24,140
944	Insurance	6,987	3,099	4,034	3,028	4,034	4,881



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945	Other Compensation	314	212	529	155	529	203
946	Operating	\$ 36,128	\$ 47,222	\$ 23,826	\$ 13,984	\$ 23,826	\$ 59,970
947	Contract Services	1,925	2,583	1,500	740	1,500	21,700
948	Equipment	-	-	2,500	-	2,500	2,500
949	Operating Supplies	1,039	393	1,000	931	1,000	1,000
950	Repairs	29,471	38,837	13,300	8,036	13,300	26,300
951	Utilities	695	713	626	392	626	570
952	System Maintenance	2,998	4,696	4,700	3,885	4,700	7,900
953	Equipment Maintenance	-	-	200	-	200	-
954	Interfund Charges	\$ 147,160	\$ 147,619	\$ 171,483	\$ 137,183	\$ 171,483	\$ 160,469
955	Administrative Overhead	22,778	23,592	24,887	18,665	24,887	27,436
956	Facility	106,782	106,069	127,965	106,638	127,965	114,474
957	Liability Insurance	1,090	1,109	1,164	970	1,164	1,397
958	Fleet	4,583	4,663	3,960	3,300	3,960	3,484
959	Fuel Charges	1,909	1,913	2,735	1,326	2,735	2,738
960	Utility Services	10,018	10,274	10,772	6,284	10,772	10,940
961	Capital Outlay	\$ 27,862	\$ 29,254	\$ 205,000	\$ 119,586	\$ 245,649	\$ 10,000
962	Utility Systems	27,862	29,254	205,000	119,586	245,649	10,000
963	Debt Service	\$ -	\$ -	\$ 10,193	\$ -	\$ -	\$ 16,162
964	Interest Expense	-	-	2,625	-	-	3,235
965	Principal	-	-	7,568	-	-	12,927
966	Total Water Utilities Expenditures	\$ 8,828,189	\$ 12,185,425	\$ 23,394,050	\$ 12,916,037	\$ 25,020,541	\$ 11,958,416
967	900 Joint Sewer Fund	\$ (9,423,817)	\$ (6,693,382)	\$ 12,736,967	\$ (4,007,877)	\$ 16,371,321	\$ 7,649,698
968	Revenue	\$ 19,455,809	\$ 20,908,691	\$ 19,082,872	\$ 14,310,120	\$ 19,086,742	\$ 20,322,234
969	Capital Proceeds	3,932,766	5,809,126	3,392,350	2,464,215	3,392,350	3,570,336
970	Charges for Service	14,406,309	14,629,231	15,243,668	11,657,401	15,243,668	16,031,547
971	Intergovernmental	540,000	-	-	-	-	-
972	Fines and Forfeitures	1,250	-	1,000	500	1,000	1,000
973	Interfund Revenue	137,976	162,777	174,154	15,611	174,154	179,686
974	Interest	435,459	279,435	271,700	171,749	274,926	539,665
975	Other	2,049	28,122	-	644	644	-
976	Expenses	\$ 10,031,992	\$ 14,215,309	\$ 31,819,839	\$ 10,302,243	\$ 35,458,063	\$ 27,971,932
977	Labor and Benefits	\$ 3,539,320	\$ 3,631,994	\$ 4,045,820	\$ 2,836,804	\$ 4,045,820	\$ 4,343,694
978	Full Time	2,512,956	2,587,151	2,844,159	1,992,473	2,844,159	3,039,355
979	Seasonal	34,641	3,045	29,690	-	29,690	-
980	Overtime	45,654	42,979	73,273	51,082	73,273	76,019
981	Benefits	867,053	911,080	1,016,605	734,494	1,016,605	1,100,295
982	Insurance	57,082	61,274	76,735	56,776	76,735	99,162
983	Other Compensation	21,933	26,466	5,358	1,979	5,358	28,863
984	Operating	\$ 1,927,457	\$ 1,580,011	\$ 1,627,912	\$ 1,221,782	\$ 1,706,127	\$ 2,153,052
985	Charges and Fees	320,890	370,156	370,550	252,017	370,550	386,934
986	Contract Services	570,337	107,470	79,193	43,193	157,408	360,406
987	Equipment	162,692	57,606	153,718	16,885	41,350	37,000
988	Equipment Maintenance	2,158	2,239	-	303	-	-
989	Grants and Contributions	1,972	1,207	3,900	905	3,900	3,400
990	Operating Supplies	95,363	88,009	94,491	84,430	94,491	110,439
991	Professional Development	19,492	30,607	59,010	39,869	54,760	61,110
992	Rent	-	-	-	110,367	112,368	131,787
993	Repairs	546,526	660,257	432,340	383,931	372,590	443,750
994	System Maintenance	184,008	240,599	408,330	274,593	472,330	590,010
995	Uniforms and Gear	7,496	5,704	7,700	8,137	7,700	12,015
996	Utilities	16,523	16,157	18,680	7,151	18,680	16,201
997	Interfund Charges	\$ 2,529,436	\$ 2,557,296	\$ 2,710,858	\$ 2,207,817	\$ 2,710,858	\$ 3,017,581
998	Administrative Overhead	692,346	713,809	746,644	622,203	746,644	780,990
999	Facility	576,274	555,115	568,381	473,651	568,381	651,284
1000	Fleet	312,295	245,974	330,560	275,467	330,560	381,422
1001	Fuel Charges	37,437	46,242	44,575	38,623	44,575	55,886
1002	Information Technology	257,572	309,075	357,473	294,973	357,473	469,826
1003	Liability Insurance	111,814	80,047	84,049	70,041	84,049	100,859



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By Department, By Fund, By Account Classification
December 7, 2022

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Adopted
1004	Utility Services	541,699	607,034	579,176	432,859	579,176	577,314
1005	Capital Outlay	\$ 1,438,895	\$ 5,848,205	\$ 22,839,500	\$ 3,440,091	\$ 26,399,509	\$ 17,855,520
1006	Capital Equipment	49,450	32,281	67,500	55,953	67,500	508,520
1007	Utility Systems	1,389,445	5,815,923	22,772,000	3,384,138	26,332,009	17,347,000
1008	Debt Service	\$ 596,884	\$ 597,802	\$ 595,749	\$ 595,749	\$ 595,749	\$ 602,085
1009	Interest Expense	131,884	117,802	75,749	82,071	75,749	37,085
1010	Principal	465,000	480,000	520,000	513,678	520,000	565,000
1011	Total Sewer Utilities Expenditures	\$ 10,031,992	\$ 14,215,309	\$ 31,819,839	\$ 10,302,243	\$ 35,458,063	\$ 27,971,932
1012	Visit Grand Junction						
1013	102 Visit Grand Junction	\$ (304,413)	\$ (1,083,946)	\$ 1,543,088	\$ (1,923,157)	\$ 159,105	\$ 1,350,485
1014	Revenue	\$ 2,340,630	\$ 3,549,453	\$ 3,785,967	\$ 3,883,513	\$ 5,226,046	\$ 4,514,508
1015	Taxes	1,840,178	2,797,322	2,999,998	2,193,595	3,242,530	3,476,525
1016	Charges for Service	5,986	6,397	6,000	4,154	6,000	11,500
1017	Interest	10,161	12,401	3,211	9,994	16,036	21,079
1018	Transfers In	484,305	733,332	776,758	1,675,770	1,961,480	1,005,404
1019	Expenses	\$ 2,036,217	\$ 2,465,506	\$ 5,329,055	\$ 1,960,356	\$ 5,385,151	\$ 5,864,993
1020	Labor and Benefits	\$ 450,554	\$ 276,705	\$ 949,837	\$ 279,792	\$ 428,893	\$ 954,886
1021	Full Time	332,693	193,881	681,252	202,806	296,918	680,126
1022	Seasonal	7,142	16,726	5,400	21,330	24,990	27,300
1023	Overtime	255	-	-	-	-	-
1024	Benefits	96,005	59,119	259,401	52,756	103,972	242,608
1025	Insurance	6,807	2,869	1,383	463	612	1,699
1026	Other Compensation	7,653	4,110	2,401	2,437	2,401	3,153
1027	Operating	\$ 1,436,193	\$ 1,793,772	\$ 3,781,237	\$ 1,419,776	\$ 4,358,277	\$ 4,481,230
1028	Contract Services	1,279,423	1,579,901	3,587,767	1,253,379	4,169,076	4,255,703
1029	Equipment	88,081	96,702	81,709	88,407	88,407	87,921
1030	Grants and Contributions	916	181	1,290	796	1,290	850
1031	Operating Supplies	39,853	60,802	45,247	31,885	45,247	70,042
1032	Professional Development	17,333	25,703	53,234	29,462	36,234	54,724
1033	Repairs	6,511	26,425	7,100	13,133	13,133	7,100
1034	Utilities	4,076	4,059	4,890	2,714	4,890	4,890
1035	Interfund Charges	\$ 149,469	\$ 195,029	\$ 197,981	\$ 160,788	\$ 197,981	\$ 228,877
1036	Administrative Overhead	56,398	88,391	90,576	71,814	90,576	118,310
1037	Facility	7,073	8,250	8,750	7,292	8,750	7,845
1038	Information Technology	73,722	91,306	90,889	75,741	90,889	92,991
1039	Liability Insurance	1,879	1,911	2,006	1,672	2,006	2,407
1040	Fleet	8,207	2,929	4,645	3,871	4,645	6,988
1041	Fuel Charges	116	169	1,115	399	1,115	336
1042	Departmental Services	2,074	2,074	-	-	-	-
1043	Transfers Out	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000
1044	Transfers Out	-	200,000	200,000	100,000	200,000	200,000
1045	Contingency	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
1046	Contingency	-	-	200,000	-	200,000	-
1047	Total Visit Grand Junction Expenditures	\$ 2,036,217	\$ 2,465,506	\$ 5,329,055	\$ 1,960,356	\$ 5,385,151	\$ 5,864,993