

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Taxes Totals:	3,096,420	3,096,420	0
	Licenses and Permits Totals:	44,250	44,250	0
	Intergovernmental Totals:	1,835,693	1,835,693	0
	Charges for Services Totals:	1,191,003	1,191,003	0
	Fines and Forfeitures Totals:	330,000	330,000	0
	Miscellaneous Totals:	254,607	254,607	0
	Contributions and Transfers Totals:	700,000	700,000	0
	Board of Commissioners Totals:	140,000	148,000	8,000
	Planning Department Totals:	119,795	131,795	12,000
	District Court Totals:	0	1,500	1,500
	Justice Court Totals:	87,227	89,227	2,000
	Juvenile Court Totals:	0	0	0
	Sanity Hearings Totals:	3,000	3,000	0
	Public Defender Totals:	75,000	75,000	0
	Personnel Department Totals:	41,197	50,197	9,000
	Clerk/Auditor Totals:	123,179	133,179	10,000
	Treasurer Totals:	79,841	79,841	0
	Recorder Totals:	128,830	128,830	0
	County Attorney Totals:	181,436	201,436	20,000
	Assessor Totals:	182,489	184,489	2,000
	Surveyor Totals:	89,013	92,013	3,000
	Non-Departmental Totals:	59,000	77,000	18,000
	Information Technology Totals:	85,829	87,829	2,000
	Legal Defense Totals:	300,000	120,000 (	180,000)
	Courthouse Building Totals:	48,730	72,730	24,000
	Disability Access Totals:	1,000	1,000	0
	Sheriff's Annex Building Totals:	4,670	5,270	600
	Public Safety Building Totals:	109,885	131,885	22,000
	Monticello Library Building Totals:	0	0	0
	Blanding Library Building Totals:	0	0	0
	USU Building Totals:	0	0	0
	Elections Totals:	103,509	71,509 (	32,000)
	Economic Development Totals:	30,716	20,716 (	10,000)
	Visitor Services Totals:	209,000	191,000 (	18,000)
	Tourism Infrastructure Totals:	50,000	50,500	500
	Sheriff Department Totals:	572,964	482,964 (	90,000)
	Task Force Totals:	0	28,000	28,000
	Drug Forfeiture Purchases Totals:	30,000	18,000 (	12,000)
	Sheriff Airplane Totals:	19,800	19,800	0
	Search and Rescue Totals:	12,000	12,000	0
	SHOCAP Totals:	0	0	0

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Liquor Control Totals:	36,983	42,983	6,000
	Wildland Fire Control Totals:	103,550	103,550	0
	Fire/Rescue Totals:	49,000	64,000	15,000
	Jail Totals:	701,821	801,821	100,000
	Jail Kitchen Totals:	140,500	140,500	0
	Inmate Commissary Totals:	28,000	18,000 (	10,000)
	State Inmate Expenses Totals:	50,000	75,000	25,000
	Building Inspection Totals:	12,741	12,741	0
	Emergency 911 Totals:	0	0	0
	Emergency Services Totals:	73,500	123,500	50,000
	Weed and Rodent Control Totals:	52,775	52,775	0
	Road Engineering Totals:	0	0	0
	Road Equipment Operation Totals:	0	0	0
	Road Maintenance Totals:	0	0	0
	Snow Removal Totals:	7,000	7,000	0
	Road Work - Other Units Totals:	120,000	60,000 (	60,000)
	Interagency Recreation Totals:	50,000	60,000	10,000
	Television and Communications Totals:	87,061	87,061	0
	Historical Commission Totals:	0	0	0
	Agriculture and Extension Totals:	50,800	70,800	20,000
	County Fair Totals:	58,137	73,137	15,000
	County Queen Pagent Totals:	2,100	4,100	2,000
	Southern San Juan County Fair Totals:	20,000	40,000	20,000
	Poor and Indigent Assistance Totals:	3,000	3,000	0
	Area Plan Administration Totals:	36,687	36,687	0
	Access and Transportation Totals:	94,557	98,557	4,000
	Preventive Health Totals:	3,525	3,525	0
	Legal Services Totals:	1,124	1,124	0
	Ombudsman Totals:	8,183	8,183	0
	Senior Citizens Centers Totals:	78,700	118,700	40,000
	Congregate Meals Totals:	85,200	75,200 (	10,000)
	Home Delivered Meals Totals:	76,300	76,300	0
	State Alternatives Totals:	103,350	93,350 (	10,000)
	Medicaid Waiver Totals:	0	0	0
	Senior Employment Totals:	36,839	36,839	0
	State Waiver Totals:	0	0	0
	Respite Totals:	16,469	6,469 (	10,000)
	Elder Abuse Totals:	569	569	0
	Health Insurance Information Totals:	6,000	20,000	14,000
	Social Services Block Grant Totals:	60,092	40,092 (	20,000)
	Transfers to Other Funds Totals:	110,000	260,000	150,000
	Transfers to Capital Improve Totals:	301,300	531,300	230,000
	Transfer to Scholarship Fund Totals:	180,000	185,000	5,000
	Transfers to Trust Funds Totals:	0	0	0
	Public Health Transfers Totals:	570,000	680,000	110,000

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Special Projects Totals:	12,500	22,500	10,000
	Approp Increase in Fund Bal Totals:	295,000	0 (	295,000)
	Tort Liability Totals:	0	0	0
	Undistributed Employee Benefit Totals:	1,010,000	789,400 (	220,600)
	Monticello Airport Totals:	70,000	70,000	0
	Blanding Airport Totals:	15,500	20,500	5,000
	Other Airport Totals:	5,000	5,000	0
	Cal Black Airport Totals:	35,000	19,000 (	16,000)
	General Fund Revenue Totals:	7,451,973	7,451,973	0
	General Fund Expenditure Totals:	7,746,973	7,746,973	0
	General Fund Totals:	(295,000 ) (	295,000)	0
<u>B Road Fund</u>				
	Intergovernmental Totals:	3,981,000	3,981,000	0
	Charges for Services Totals:	0	0	0
	Fines and Forfeitures Totals:	0	0	0
	Miscellaneous Totals:	750,000	750,000	0
	Weed Control Totals:	0	0	0
	Road Construction Totals:	0	0	0
	Equipment Maintenance Totals:	700,000	700,000	0
	Road Maintenance Totals:	3,433,000	3,333,000 (	100,000)
	Snow Removal Totals:	53,000	53,000	0
	Transfers to Other Funds Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Undistributed Employee Benefit Totals:	250,000	350,000	100,000
	B Road Fund Revenue Totals:	4,731,000	4,731,000	0
	B Road Fund Expenditure Totals:	4,436,000	4,436,000	0
	B Road Fund Totals:	295,000	295,000	0
<u>Health Fund</u>				
	Taxes Totals:	103,500	103,500	0
	Miscellaneous Totals:	35,000	35,000	0
	Contributions and Transfers Totals:	17,000	17,000	0

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>Health Fund</u>				
<u>Health Fund (Cont.)</u>				
	Public Health Totals:	50,655	65,655	15,000
	Mental Health Totals:	37,796	37,796	0
	Substance Abuse Totals:	25,400	25,400	0
	Transfers to Health Care Serv Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	41,649	26,649	(15,000)
	Health Fund Revenue Totals:	155,500	155,500	0
	Health Fund Expenditure Totals:	155,500	155,500	0
	Health Fund Totals:	0	0	0

Emergency Medical Services

	Intergovernmental Totals:	0	0	0
	Charges for Services Totals:	352,200	352,200	0
	Miscellaneous Totals:	0	0	0
	Contributions and Transfers Totals:	0	0	0
	Administration Totals:	65,000	65,000	0
	Monticello Totals:	12,800	12,800	0
	Blanding Totals:	32,720	32,720	0
	Bluff Totals:	11,000	11,000	0
	Montezuma Creek Totals:	52,000	52,000	0
	Transport Totals:	101,600	101,600	0
	La Sal First Responder Totals:	0	0	0
	Monument Valley EMS Totals:	0	0	0
	Intermediate Responder Totals:	0	0	0
	Department 26-4550 Totals:	0	0	0
	Department 26-4551 Totals:	0	0	0
	Department 26-4552 Totals:	0	0	0
	Department 26-4553 Totals:	0	0	0
	Department 26-4554 Totals:	0	0	0
	Department 26-4555 Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	77,080	77,080	0

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>Emergency Medical Services</u>				
<u>Emergency Medical Services (Cont.)</u>				
	Emergency Medical Services Revenue Totals:	352,200	352,200	0
	Emergency Medical Services Expenditure Totals:	352,200	352,200	0
	Emergency Medical Services Totals:	0	0	0
<u>Historical Committee</u>				
	Intergovernmental Totals:	44,490	44,490	0
	Charges for Services Totals:	600	600	0
	Miscellaneous Totals:	0	0	0
	Contributions and Transfers Totals:	13,600	13,600	0
	Historical Commission Totals:	58,690	58,690	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Historical Committee Revenue Totals:	58,690	58,690	0
	Historical Committee Expenditure Totals:	58,690	58,690	0
	Historical Committee Totals:	0	0	0
<u>Capital Projects Fund</u>				
	Intergovernmental Totals:	0	0	0
	Miscellaneous Totals:	330,000	330,000	0
	Contributions and Transfers Totals:	301,300	301,300	0
	County Commission Totals:	0	0	0
	Planning Department Totals:	0	0	0
	Justice Court Totals:	10,700	10,700	0
	Public Defender Totals:	0	0	0
	Personnel Department Totals:	0	0	0
	Clerk/Auditor Totals:	0	0	0
	Treasurer Totals:	0	0	0
	Recorder Totals:	9,000	9,000	0
	County Attorney Totals:	0	0	0
	Assessor Totals:	4,500	4,500	0
	Surveyor Totals:	4,600	4,600	0

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>Capital Projects Fund</u>				
<u>Capital Projects Fund (Cont.)</u>				
	Non-Departmental Totals:	20,000	20,000	0
	Information Technology Totals:	10,500	10,500	0
	Courthouse Building Totals:	16,200	16,200	0
	Sheriff's Annex Building Totals:	7,800	7,800	0
	Public Safety Building Totals:	47,500	47,500	0
	USU Building Totals:	0	0	0
	Elections Totals:	0	0	0
	Sheriff Totals:	103,000	103,000	0
	Sheriff Airplane Totals:	0	0	0
	Search and Rescue Totals:	0	0	0
	Wildland Fire Control Totals:	50,000	50,000	0
	Fire/Rescue Totals:	100,000	100,000	0
	County Jail Totals:	9,500	9,500	0
	Jail Kitchen Totals:	5,000	5,000	0
	Building Inspection Totals:	5,000	5,000	0
	Emergency Services Totals:	46,000	46,000	0
	Weed Control Totals:	0	0	0
	Blanding Totals:	0	0	0
	Montezuma Creek Pool Totals:	0	0	0
	Interagency Recreation Totals:	0	0	0
	Television and Communications Totals:	0	0	0
	Extension Service Totals:	0	0	0
	County and State Fair Totals:	2,000	2,000	0
	Area Plan Administration Totals:	0	0	0
	Access and Transportation Totals:	0	0	0
	Senior Citizen Centers Totals:	20,000	20,000	0
	Montezuma Creek Pool Totals:	10,000	10,000	0
	Special Projects Totals:	0	0	0
	Blanding Airport Totals:	0	0	0
	Other Airport Totals:	0	0	0
	Cal Black Airport Totals:	150,000	150,000	0
	Capital Projects Fund Revenue Totals:	631,300	631,300	0
	Capital Projects Fund Expenditure Totals:	631,300	631,300	0
	Capital Projects Fund Totals:	0	0	0

Road Capital Fund

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>Road Capital Fund</u>				
<u>Road Capital Fund (Cont.)</u>				
	Intergovernmental Totals:	0	0	0
	Miscellaneous Totals:	290,000	290,000	0
	Contributions and Transfers Totals:	0	0	0
	Road Maintenance Totals:	500,000	550,000	50,000
	Transfers to Other Funds Totals:	0	0	0
	Road Capital Fund Revenue Totals:	290,000	290,000	0
	Road Capital Fund Expenditure Totals:	500,000	550,000	50,000
	Road Capital Fund Totals:	(210,000)	(260,000)	50,000

Landfill

	Charges for Services Totals:	254,000	254,000	0
	Miscellaneous Totals:	15,000	15,000	0
	Contributions and Transfers Totals:	0	0	0
	Waste Disposal Totals:	147,050	407,050	260,000
	Landfill Revenue Totals:	269,000	269,000	0
	Landfill Expenditure Totals:	147,050	407,050	260,000
	Landfill Totals:	121,950	(138,050)	260,000

Tort Liability Fund

	Taxes Totals:	49,700	49,700	0
	Miscellaneous Totals:	3,500	3,500	0
	Contributions and Transfers Totals:	116,800	116,800	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Tort Liability Totals:	170,000	190,000	20,000

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>Tort Liability Fund</u>				
<u>Tort Liability Fund (Cont.)</u>				
	Tort Liability Fund Revenue Totals:	170,000	170,000	0
	Tort Liability Fund Expenditure Totals:	170,000	190,000	20,000
	Tort Liability Fund Totals:	0	(20,000)	20,000
<u>Tax Stability Trust Fund</u>				
	Miscellaneous Totals:	350,000	350,000	0
	Transfers to Other Funds Totals:	350,000	350,000	0
	Tax Stability Trust Fund Revenue Totals:	350,000	350,000	0
	Tax Stability Trust Fund Expenditure Totals:	350,000	350,000	0
	Tax Stability Trust Fund Totals:	0	0	0
<u>Library Fund</u>				
	Taxes Totals:	218,780	218,780	0
	Intergovernmental Totals:	55,000	55,000	0
	Charges for Services Totals:	2,300	2,300	0
	Fines Totals:	550	550	0
	Miscellaneous Totals:	12,500	12,500	0
	Contributions and Transfers Totals:	0	0	0
	Monticello Library Building Totals:	24,803	27,803	3,000
	Blanding Library Building Totals:	24,260	24,260	0
	Library Board Totals:	0	1,000	1,000
	Monticell Library Totals:	56,083	61,083	5,000
	Blanding Library Totals:	53,637	56,637	3,000
	Bookmobile Totals:	110,000	111,000	1,000
	Internet/Automation Grants Totals:	0	5,000	5,000
	Library Automation Grant Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	20,347	2,347 (	18,000)

Acct No	Account Description	2002 Approved Budget	2002 Final Budget	Budget Adjustment
<u>Library Fund</u>				
<u>Library Fund (Cont.)</u>				
	Library Fund Revenue Totals:	289,130	289,130	0
	Library Fund Expenditure Totals:	289,130	289,130	0
	Library Fund Totals:	0	0	0
<u>Mental Health/Substance Abuse</u>				
	Source 75-33 Totals:	0	0	0
	Source 75-36 Totals:	0	0	0
	Source 75-38 Totals:	0	0	0
	Mental Health Totals:	0	0	0
	Mental Health/Substance Abuse Totals:	0	0	0

Report Criteria:

Account.Acct No = All
Source / Dept Totals