

## Report Criteria:

Account.Acct No = All  
Source / Dept Totals

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Taxes Totals:	3,093,357	3,093,357	0
	Licenses and Permits Totals:	44,250	44,250	0
	Intergovernmental Totals:	2,631,510	2,631,510	0
	Charges for Services Totals:	1,174,216	1,174,216	0
	Fines and Forfeitures Totals:	445,000	445,000	0
	Miscellaneous Totals:	156,500	156,500	0
	Contributions and Transfers Totals:	182,500	182,500	0
	Board of Commissioners Totals:	163,285	138,285	( 25,000 )
	Planning Department Totals:	126,581	146,581	20,000
	District Court Totals:	0	0	0
	Justice Court Totals:	94,582	94,582	0
	Juvenile Court Totals:	0	0	0
	Sanity Hearings Totals:	3,000	3,000	0
	Public Defender Totals:	155,844	65,844	( 90,000 )
	Personnel Department Totals:	49,070	49,070	0
	Clerk/Auditor Totals:	132,527	137,527	5,000
	Treasurer Totals:	85,593	85,593	0
	Recorder Totals:	140,823	140,823	0
	County Attorney Totals:	201,694	201,694	0
	Assessor Totals:	181,730	196,730	15,000
	Surveyor Totals:	97,548	102,548	5,000
	Non-Departmental Totals:	83,000	83,000	0
	Information Technology Totals:	91,429	91,429	0
	Legal Defense Totals:	150,000	100,000	( 50,000 )
	Courthouse Building Totals:	70,462	70,462	0
	Disability Access Totals:	1,000	1,000	0
	Sheriff's Annex Building Totals:	6,330	6,330	0
	Public Safety Building Totals:	130,370	130,370	0
	Monticello Library Building Totals:	0	0	0
	Blanding Library Building Totals:	0	0	0
	USU Building Totals:	6,449	16,449	10,000
	Elections Totals:	67,544	67,544	0
	Economic Development Totals:	32,724	32,724	0
	Visitor Services Totals:	199,148	199,148	0
	Tourism Infrastructure Totals:	200,000	200,000	0
	Sheriff Department Totals:	626,462	576,462	( 50,000 )
	Task Force Totals:	0	75,000	75,000
	Drug Forfeiture Purchases Totals:	14,100	14,100	0
	Sheriff Airplane Totals:	15,000	30,000	15,000
	Search and Rescue Totals:	12,000	16,000	4,000
	SHOCAP Totals:	0	0	0

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Liquor Control Totals:	40,341	42,341	2,000
	Wildland Fire Control Totals:	135,304	115,304 (	20,000 )
	Fire/Rescue Totals:	56,553	86,553	30,000
	Jail Totals:	704,898	879,898	175,000
	Jail Kitchen Totals:	142,131	157,131	15,000
	Inmate Commissary Totals:	28,000	28,000	0
	State Inmate Expenses Totals:	69,000	84,000	15,000
	Building Inspection Totals:	67,261	67,261	0
	Emergency 911 Totals:	0	0	0
	Emergency Services Totals:	88,775	88,775	0
	Weed and Rodent Control Totals:	56,626	56,626	0
	Road Engineering Totals:	0	0	0
	Road Equipment Operation Totals:	0	0	0
	Road Maintenance Totals:	0	2,000	2,000
	Snow Removal Totals:	0	8,000	8,000
	Road Work - Other Units Totals:	40,000	80,000	40,000
	Interagency Recreation Totals:	50,000	50,000	0
	Television and Communications Totals:	121,207	101,207 (	20,000 )
	Historical Commission Totals:	0	0	0
	Agriculture and Extension Totals:	64,250	74,250	10,000
	County Fair Totals:	64,425	89,425	25,000
	County Queen Pagent Totals:	2,200	2,700	500
	Southern San Juan County Fair Totals:	40,000	40,000	0
	Poor and Indigent Assistance Totals:	2,000	2,000	0
	Area Plan Administration Totals:	35,644	35,644	0
	Access and Transportation Totals:	102,325	102,325	0
	Preventive Health Totals:	2,255	2,255	0
	Legal Services Totals:	1,302	1,802	500
	Ombudsman Totals:	8,230	8,230	0
	Senior Citizens Centers Totals:	94,500	96,500	2,000
	Congregate Meals Totals:	74,876	84,876	10,000
	Home Delivered Meals Totals:	85,068	85,068	0
	State Alternatives Totals:	88,777	103,777	15,000
	Medicaid Waiver Totals:	0	15,000	15,000
	Senior Employment Totals:	35,740	35,740	0
	State Waiver Totals:	0	0	0
	Respite Totals:	19,229	19,229	0
	Elder Abuse Totals:	624	624	0
	Health Insurance Information Totals:	6,000	31,000	25,000
	Social Services Block Grant Totals:	65,000	65,000	0
	Transfers to Other Funds Totals:	6,500	6,500	0
	Transfers to Capital Improve Totals:	1,037,147	708,147 (	329,000 )
	Transfer to Scholarship Fund Totals:	180,000	190,000	10,000
	Transfers to Trust Funds Totals:	0	0	0
	Public Health Transfers Totals:	100,000	130,000	30,000

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Special Projects Totals:	24,150	29,150	5,000
	Approp Increase in Fund Bal Totals:	0	0	0
	Tort Liability Totals:	0	0	0
	Undistributed Employee Benefit Totals:	840,000	840,000	0
	Monticello Airport Totals:	20,000	20,000	0
	Blanding Airport Totals:	39,700	39,700	0
	Other Airport Totals:	14,000	14,000	0
	Cal Black Airport Totals:	35,000	35,000	0
	General Fund Revenue Totals:	7,727,333	7,727,333	0
	General Fund Expenditure Totals:	7,827,333	7,827,333	0
	General Fund Totals:	( 100,000 )	( 100,000 )	0
<u>B Road Fund</u>				
	Intergovernmental Totals:	6,230,000	6,230,000	0
	Charges for Services Totals:	0	0	0
	Fines and Forfeitures Totals:	0	0	0
	Miscellaneous Totals:	350,000	350,000	0
	Weed Control Totals:	0	0	0
	Road Construction Totals:	0	0	0
	Equipment Maintenance Totals:	700,000	700,000	0
	Road Maintenance Totals:	4,324,000	4,274,000	( 50,000 )
	Snow Removal Totals:	55,650	55,650	0
	Transfers to Other Funds Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	1,120,350	1,120,350	0
	Undistributed Employee Benefit Totals:	280,000	330,000	50,000
	B Road Fund Revenue Totals:	6,580,000	6,580,000	0
	B Road Fund Expenditure Totals:	6,480,000	6,480,000	0
	B Road Fund Totals:	100,000	100,000	0
<u>Health Fund</u>				
	Taxes Totals:	103,500	103,500	0
	Miscellaneous Totals:	15,000	15,000	0
	Contributions and Transfers Totals:	24,859	24,859	0

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
<u>Health Fund</u>				
<u>Health Fund (Cont.)</u>				
	Public Health Totals:	53,837	53,837	0
	Mental Health Totals:	64,460	64,460	0
	Substance Abuse Totals:	25,062	25,062	0
	Transfers to Health Care Serv Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Health Fund Revenue Totals:	143,359	143,359	0
	Health Fund Expenditure Totals:	143,359	143,359	0
	Health Fund Totals:	0	0	0
<u>Emergency Medical Services</u>				
	Intergovernmental Totals:	9,010	9,010	0
	Charges for Services Totals:	428,960	428,960	0
	Miscellaneous Totals:	0	0	0
	Contributions and Transfers Totals:	0	0	0
	Administration Totals:	67,800	67,800	0
	Monticello Totals:	32,100	32,100	0
	Blanding Totals:	83,700	83,700	0
	Bluff Totals:	24,750	24,750	0
	Montezuma Creek Totals:	31,350	56,350	25,000
	Transport Totals:	100,100	120,100	20,000
	La Sal First Responder Totals:	7,500	7,500	0
	Monument Valley EMS Totals:	20,000	20,000	0
	Intermediate Responder Totals:	0	10,000	10,000
	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:	70,670	15,670 (	55,000)

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
<u>Emergency Medical Services</u>				
<u>Emergency Medical Services (Cont.)</u>				
	Emergency Medical Services Revenue Totals:	437,970	437,970	0
	Emergency Medical Services Expenditure Totals:	437,970	437,970	0
	Emergency Medical Services Totals:	0	0	0
<u>Historical Committee</u>				
	Intergovernmental Totals:	6,500	6,500	0
	Charges for Services Totals:	0	0	0
	Miscellaneous Totals:	0	0	0
	Contributions and Transfers Totals:	6,500	6,500	0
	Historical Commission Totals:	13,000	13,000	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Historical Committee Revenue Totals:	13,000	13,000	0
	Historical Committee Expenditure Totals:	13,000	13,000	0
	Historical Committee Totals:	0	0	0
<u>Capital Projects Fund</u>				
	Intergovernmental Totals:	0	0	0
	Miscellaneous Totals:	175,000	175,000	0
	Contributions and Transfers Totals:	1,037,147	1,037,147	0
	County Commission Totals:	0	0	0
	Planning Department Totals:	0	0	0
	Justice Court Totals:	0	0	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:	15,000	15,000	0
	County Attorney Totals:	3,000	3,000	0
	Assessor Totals:	2,500	2,500	0
	Surveyor Totals:	0	0	0

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
<u>Capital Projects Fund</u>				
<u>Capital Projects Fund (Cont.)</u>				
	Non-Departmental Totals:	0	0	0
	Information Technology Totals:	15,250	15,250	0
	Courthouse Building Totals:	20,000	20,500	500
	Sheriff's Annex Building Totals:	0	0	0
	Public Safety Building Totals:	57,000	57,000	0
	USU Building Totals:	0	500	500
	Elections Totals:	18,000	18,000	0
	Sheriff Totals:	103,000	103,000	0
	Sheriff Airplane Totals:	0	15,000	15,000
	Search and Rescue Totals:	0	0	0
	Wildland Fire Control Totals:	391,500	391,500	0
	Fire/Rescue Totals:	33,042	33,042	0
	County Jail Totals:	43,075	43,075	0
	Jail Kitchen Totals:	5,000	5,000	0
	Building Inspection Totals:	12,250	12,250	0
	Emergency Services Totals:	112,800	112,800	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:	4,800	4,800	0
	County and State Fair Totals:	9,930	9,930	0
	Area Plan Administration Totals:	0	0	0
	Access and Transportation Totals:	0	0	0
	Senior Citizen Centers Totals:	25,000	25,000	0
	Montezuma Creek Pool Totals:	0	0	0
	Special Projects Totals:	8,000	8,000	0
	Blanding Airport Totals:	0	0	0
	Other Airport Totals:	193,000	137,000 (	56,000 )
	Cal Black Airport Totals:	140,000	180,000	40,000
	Capital Projects Fund Revenue Totals:	1,212,147	1,212,147	0
	Capital Projects Fund Expenditure Totals:	1,212,147	1,212,147	0
	Capital Projects Fund Totals:	0	0	0

Road Capital Fund

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
<u>Road Capital Fund</u>				
<u>Road Capital Fund (Cont.)</u>				
	Intergovernmental Totals:	0	0	0
	Miscellaneous Totals:	125,000	125,000	0
	Contributions and Transfers Totals:	0	0	0
	Road Maintenance Totals:	0	625,000	625,000
	Transfers to Other Funds Totals:	0	0	0
	Road Capital Fund Revenue Totals:	125,000	125,000	0
	Road Capital Fund Expenditure Totals:	0	625,000	625,000
	Road Capital Fund Totals:	125,000	( 500,000 )	625,000

Landfill

	Charges for Services Totals:	316,637	316,637	0
	Miscellaneous Totals:	0	0	0
	Contributions and Transfers Totals:	0	0	0
	Waste Disposal Totals:	209,340	209,340	0
	Landfill Revenue Totals:	316,637	316,637	0
	Landfill Expenditure Totals:	209,340	209,340	0
	Landfill Totals:	107,297	107,297	0

Tort Liability Fund

	Taxes Totals:	49,700	49,700	0
	Miscellaneous Totals:	1,000	1,000	0
	Contributions and Transfers Totals:	129,300	129,300	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Tort Liability Totals:	180,000	195,000	15,000

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
<u>Tort Liability Fund</u>				
<u>Tort Liability Fund (Cont.)</u>				
	Tort Liability Fund Revenue Totals:	180,000	180,000	0
	Tort Liability Fund Expenditure Totals:	180,000	195,000	15,000
	Tort Liability Fund Totals:	0	( 15,000 )	15,000
<u>Tax Stability Trust Fund</u>				
	Miscellaneous Totals:	180,000	180,000	0
	Transfers to Other Funds Totals:	180,000	180,000	0
	Tax Stability Trust Fund Revenue Totals:	180,000	180,000	0
	Tax Stability Trust Fund Expenditure Totals:	180,000	180,000	0
	Tax Stability Trust Fund Totals:	0	0	0
<u>Library Fund</u>				
	Taxes Totals:	218,780	218,780	0
	Intergovernmental Totals:	52,111	52,111	0
	Charges for Services Totals:	3,250	3,250	0
	Fines Totals:	1,500	1,500	0
	Miscellaneous Totals:	9,000	9,000	0
	Contributions and Transfers Totals:	12,814	12,814	0
	Monticello Library Building Totals:	26,666	26,666	0
	Blanding Library Building Totals:	39,031	39,031	0
	Library Board Totals:	950	1,250	300
	Monticell Library Totals:	60,589	61,589	1,000
	Blanding Library Totals:	57,219	53,919 (	3,300 )
	Bookmobile Totals:	113,000	113,500	500
	Internet/Automation Grants Totals:	0	1,500	1,500
	Library Automation Grant Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0

Acct No	Account Description	2003 Approved Budget	2003 Final Budget	Budget Adjustment
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Library Fund

Library Fund (Cont.)

Library Fund Revenue Totals:	297,455	297,455	0
Library Fund Expenditure Totals:	297,455	297,455	0
Library Fund Totals:	0	0	0

Mental Health/Substance Abuse

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