

## Report Criteria:

Account.Acct No = All  
Source / Dept Totals

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Taxes Totals:	2,872,083	2,872,083	0
	Licenses and Permits Totals:	57,250	57,250	0
	Intergovernmental Totals:	2,690,943	2,690,943	0
	Charges for Services Totals:	1,180,413	1,180,413	0
	Fines and Forfeitures Totals:	296,737	296,737	0
	Miscellaneous Totals:	138,000	138,000	0
	Contributions and Transfers Totals:	749,727	749,727	0
	Board of Commissioners Totals:	158,525	158,525	0
	Planning Department Totals:	130,094	155,094	25,000
	District Court Totals:	0	200	200
	Justice Court Totals:	99,750	101,750	2,000
	Juvenile Court Totals:	0	0	0
	Sanity Hearings Totals:	3,000	3,000	0
	Public Defender Totals:	75,844	65,844 (	10,000)
	Personnel Department Totals:	52,060	52,060	0
	Clerk/Auditor Totals:	128,780	155,780	27,000
	Treasurer Totals:	87,610	87,610	0
	Recorder Totals:	150,482	150,482	0
	County Attorney Totals:	211,580	211,580	0
	Assessor Totals:	201,580	191,580 (	10,000)
	Surveyor Totals:	120,320	142,320	22,000
	Non-Departmental Totals:	81,300	108,300	27,000
	Information Technology Totals:	97,909	99,909	2,000
	Legal Defense Totals:	100,000	80,000 (	20,000)
	Courthouse Building Totals:	72,606	75,606	3,000
	Disability Access Totals:	1,000	1,000	0
	Sheriff's Annex Building Totals:	5,600	6,200	600
	Public Safety Building Totals:	116,250	142,250	26,000
	Monticello Library Building Totals:	0	0	0
	Blanding Library Building Totals:	0	0	0
	USU Building Totals:	8,000	8,000	0
	Elections Totals:	108,245	80,245 (	28,000)
	Economic Development Totals:	25,197	25,197	0
	Visitor Services Totals:	175,655	175,655	0
	Tourism Infrastructure Totals:	100,000	100,000	0
	Sheriff Department Totals:	695,570	725,570	30,000
	Task Force Totals:	68,000	58,000 (	10,000)
	Drug Forfeiture Purchases Totals:	21,168	21,168	0
	Sheriff Airplane Totals:	18,000	18,000	0
	Search and Rescue Totals:	12,000	12,000	0
	SHOCAP Totals:	0	0	0

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Liquor Control Totals:	44,780	50,280	5,500
	Wildland Fire Control Totals:	145,676	117,676 (	28,000)
	Fire/Rescue Totals:	60,553	77,553	17,000
	Jail Totals:	802,357	782,357 (	20,000)
	Jail Kitchen Totals:	158,380	158,380	0
	Inmate Commissary Totals:	13,000	13,000	0
	State Inmate Expenses Totals:	69,000	70,000	1,000
	Building Inspection Totals:	61,353	61,353	0
	Emergency 911 Totals:	0	0	0
	Emergency Services Totals:	92,550	104,550	12,000
	Weed and Rodent Control Totals:	62,085	62,085	0
	Road Engineering Totals:	0	0	0
	Road Equipment Operation Totals:	0	450	450
	Road Maintenance Totals:	0	3,500	3,500
	Snow Removal Totals:	0	10,000	10,000
	Road Work - Other Units Totals:	60,000	75,000	15,000
	Interagency Recreation Totals:	80,000	70,000 (	10,000)
	Television and Communications Totals:	95,955	90,955 (	5,000)
	Historical Commission Totals:	0	0	0
	Agriculture and Extension Totals:	73,500	73,500	0
	County Fair Totals:	75,000	100,000	25,000
	County Queen Pagent Totals:	2,300	3,300	1,000
	Southern San Juan County Fair Totals:	30,000	30,000	0
	Poor and Indigent Assistance Totals:	2,000	2,000	0
	Area Plan Administration Totals:	35,201	35,201	0
	Access and Transportation Totals:	101,278	116,278	15,000
	Preventive Health Totals:	2,261	2,261	0
	Legal Services Totals:	1,276	1,776	500
	Ombudsman Totals:	3,902	3,902	0
	Senior Citizens Centers Totals:	93,040	123,040	30,000
	Congregate Meals Totals:	81,548	96,548	15,000
	Home Delivered Meals Totals:	82,544	104,544	22,000
	State Alternatives Totals:	99,639	134,639	35,000
	Medicaid Waiver Totals:	40,000	40,000	0
	Senior Employment Totals:	39,679	39,679	0
	State Waiver Totals:	0	0	0
	Respite Totals:	21,331	71,331	50,000
	Elder Abuse Totals:	0	0	0
	Health Insurance Information Totals:	6,000	6,000	0
	Social Services Block Grant Totals:	59,738	59,738	0
	Transfers to Other Funds Totals:	161,588	161,588	0
	Transfers to Capital Improve Totals:	894,614	472,864 (	421,750)
	Transfer to Scholarship Fund Totals:	185,000	190,000	5,000
	Transfers to Trust Funds Totals:	0	0	0
	Public Health Transfers Totals:	15,000	15,000	0

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Special Projects Totals:	67,500	67,500	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Tort Liability Totals:	0	0	0
	Undistributed Employee Benefit Totals:	840,000	965,000	125,000
	Monticello Airport Totals:	10,000	10,000	0
	Blanding Airport Totals:	51,700	51,700	0
	Other Airport Totals:	2,200	7,200	5,000
	Cal Black Airport Totals:	35,500	40,500	5,000
	General Fund Revenue Totals:	7,985,153	7,985,153	0
	General Fund Expenditure Totals:	7,985,153	7,985,153	0
	General Fund Totals:	0	0	0
<u>B Road Fund</u>				
	Intergovernmental Totals:	6,300,000	6,300,000	0
	Charges for Services Totals:	0	0	0
	Fines and Forfeitures Totals:	0	0	0
	Miscellaneous Totals:	275,000	275,000	0
	Weed Control Totals:	0	0	0
	Road Construction Totals:	0	0	0
	Equipment Maintenance Totals:	1,035,000	1,035,000	0
	Road Maintenance Totals:	4,444,960	4,044,960 (	400,000)
	Snow Removal Totals:	55,650	73,950	18,300
	Transfers to Other Funds Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	759,390	759,390	0
	Undistributed Employee Benefit Totals:	280,000	425,000	145,000
	B Road Fund Revenue Totals:	6,575,000	6,575,000	0
	B Road Fund Expenditure Totals:	6,575,000	6,338,300 (	236,700)
	B Road Fund Totals:	0	236,700 (	236,700)
<u>Health Fund</u>				
	Taxes Totals:	94,423	94,423	0
	Miscellaneous Totals:	12,000	12,000	0
	Contributions and Transfers Totals:	8,150	8,150	0

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
<u>Health Fund</u>				
<u>Health Fund (Cont.)</u>				
	Public Health Totals:	53,987	67,839	13,852
	Mental Health Totals:	36,340	36,340	0
	Substance Abuse Totals:	24,246	24,246	0
	Transfers to Health Care Serv Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Health Fund Revenue Totals:	114,573	114,573	0
	Health Fund Expenditure Totals:	114,573	128,425	13,852
	Health Fund Totals:	0	( 13,852 )	13,852

Emergency Medical Services

	Intergovernmental Totals:	12,000	12,000	0
	Charges for Services Totals:	649,378	649,378	0
	Miscellaneous Totals:	10,000	10,000	0
	Contributions and Transfers Totals:	0	0	0
	Administration Totals:	75,420	75,420	0
	Monticello Totals:	38,800	38,800	0
	Blanding Totals:	136,600	136,600	0
	Bluff Totals:	127,790	127,790	0
	Montezuma Creek Totals:	63,700	63,700	0
	Transport Totals:	127,970	127,970	0
	La Sal First Responder Totals:	8,500	8,500	0
	Monument Valley EMS Totals:	7,060	7,060	0
	Intermediate Responder Totals:	2,700	2,700	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:	0	82,838	82,838

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
<u>Emergency Medical Services</u>				
<u>Emergency Medical Services (Cont.)</u>				
	Emergency Medical Services Revenue Totals:	671,378	671,378	0
	Emergency Medical Services Expenditure Totals:	588,540	671,378	82,838
	Emergency Medical Services Totals:	82,838	0	82,838
<u>Historical Committee</u>				
	Intergovernmental Totals:	0	0	0
	Charges for Services Totals:	0	0	0
	Miscellaneous Totals:	0	0	0
	Contributions and Transfers Totals:	35,567	35,567	0
	Historical Commission Totals:	35,567	35,567	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Historical Committee Revenue Totals:	35,567	35,567	0
	Historical Committee Expenditure Totals:	35,567	35,567	0
	Historical Committee Totals:	0	0	0
<u>Capital Projects Fund</u>				
	Intergovernmental Totals:	0	0	0
	Miscellaneous Totals:	120,000	120,000	0
	Contributions and Transfers Totals:	1,345,854	1,345,854	0
	County Commission Totals:	0	0	0
	Planning Department Totals:	0	0	0
	Justice Court Totals:	2,000	2,000	0
	Public Defender Totals:	0	0	0
	Personnel Department Totals:	0	3,500	3,500
	Clerk/Auditor Totals:	0	800	800
	Treasurer Totals:	1,000	1,000	0
	Recorder Totals:	14,500	14,500	0
	County Attorney Totals:	0	2,000	2,000
	Assessor Totals:	2,500	2,500	0
	Surveyor Totals:	43,900	43,900	0

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
<u>Capital Projects Fund</u>				
<u>Capital Projects Fund (Cont.)</u>				
	Non-Departmental Totals:	0	30,000	30,000
	Information Technology Totals:	15,900	15,900	0
	Courthouse Building Totals:	35,500	35,500	0
	Sheriff's Annex Building Totals:	15,000	15,000	0
	Public Safety Building Totals:	40,500	40,500	0
	USU Building Totals:	9,500	9,500	0
	Elections Totals:	0	1,500	1,500
	Sheriff Totals:	65,000	230,000	165,000
	Sheriff Airplane Totals:	0	0	0
	Search and Rescue Totals:	0	0	0
	Wildland Fire Control Totals:	330,000	179,700 (	150,300)
	Fire/Rescue Totals:	0	0	0
	County Jail Totals:	77,980	77,980	0
	Jail Kitchen Totals:	5,000	5,000	0
	Building Inspection Totals:	5,500	5,500	0
	Emergency Services Totals:	492,614	432,614 (	60,000)
	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:	11,660	11,660	0
	Extension Service Totals:	1,500	3,500	2,000
	County and State Fair Totals:	17,300	17,300	0
	Area Plan Administration Totals:	0	0	0
	Access and Transportation Totals:	0	2,500	2,500
	Senior Citizen Centers Totals:	27,000	30,000	3,000
	Montezuma Creek Pool Totals:	0	0	0
	Special Projects Totals:	0	0	0
	Blanding Airport Totals:	0	0	0
	Other Airport Totals:	52,000	52,000	0
	Cal Black Airport Totals:	200,000	200,000	0
	Capital Projects Fund Revenue Totals:	1,465,854	1,465,854	0
	Capital Projects Fund Expenditure Totals:	1,465,854	1,465,854	0
	Capital Projects Fund Totals:	0	0	0

Road Capital Fund

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
<u>Road Capital Fund</u>				
<u>Road Capital Fund (Cont.)</u>				
	Intergovernmental Totals:	0	0	0
	Miscellaneous Totals:	75,000	75,000	0
	Contributions and Transfers Totals:	175,000	175,000	0
	Road Maintenance Totals:	250,000	1,000,000	750,000
	Transfers to Other Funds Totals:	0	0	0
	Road Capital Fund Revenue Totals:	250,000	250,000	0
	Road Capital Fund Expenditure Totals:	250,000	1,000,000	750,000
	Road Capital Fund Totals:	0	( 750,000 )	750,000

Landfill

	Charges for Services Totals:	305,735	305,735	0
	Miscellaneous Totals:	0	0	0
	Contributions and Transfers Totals:	0	0	0
	Waste Disposal Totals:	244,598	390,000	145,402
	Landfill Revenue Totals:	305,735	305,735	0
	Landfill Expenditure Totals:	244,598	390,000	145,402
	Landfill Totals:	61,137	( 84,265 )	145,402

Tort Liability Fund

	Taxes Totals:	45,509	45,509	0
	Miscellaneous Totals:	6,750	6,750	0
	Contributions and Transfers Totals:	126,021	126,021	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Tort Liability Totals:	178,280	178,280	0

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
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Tort Liability FundTort Liability Fund (Cont.)

Tort Liability Fund Revenue Totals:	178,280	178,280	0
Tort Liability Fund Expenditure Totals:	178,280	178,280	0
Tort Liability Fund Totals:	0	0	0

Tax Stability Trust Fund

Miscellaneous Totals:	120,000	120,000	0
Transfers to Other Funds Totals:	120,000	135,000	15,000
Tax Stability Trust Fund Revenue Totals:	120,000	120,000	0
Tax Stability Trust Fund Expenditure Totals:	120,000	135,000	15,000
Tax Stability Trust Fund Totals:	0 (	15,000 )	15,000

Library Fund

Taxes Totals:	201,883	201,883	0
Intergovernmental Totals:	52,000	52,000	0
Charges for Services Totals:	2,850	2,850	0
Fines Totals:	1,250	1,250	0
Miscellaneous Totals:	6,000	6,000	0
Contributions and Transfers Totals:	62,299	62,299	0
Monticello Library Building Totals:	28,180	28,180	0
Blanding Library Building Totals:	43,960	46,960	3,000
Library Board Totals:	4,945	4,945	0
Monticell Library Totals:	70,737	70,737	0
Blanding Library Totals:	65,460	65,460	0
Bookmobile Totals:	113,000	121,718	8,718
Internet/Automation Grants Totals:	0	12,000	12,000
Library Automation Grant Totals:	0	0	0
Approp Increase in Fund Bal Totals:	0	0	0

Acct No	Account Description	2004 Approved Budget	2004 Final Budget	Budget Adjustment
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Library Fund

Library Fund (Cont.)

Library Fund Revenue Totals:	326,282	326,282	0
Library Fund Expenditure Totals:	326,282	350,000	23,718
Library Fund Totals:	0	( 23,718 )	23,718

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