

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Taxes Totals:	3,025,203	3,025,203	0
	Licenses and Permits Totals:	79,571	79,571	0
	Intergovernmental Totals:	2,820,792	2,820,792	0
	Charges for Services Totals:	1,174,952	1,174,952	0
	Fines and Forfeitures Totals:	410,264	410,264	0
	Miscellaneous Totals:	221,000	221,000	0
	Contributions and Transfers Totals:	175,000	175,000	0
	Board of Commissioners Totals:	170,040	174,540	4,500
	Planning Department Totals:	135,353	112,353 (	23,000)
	District Court Totals:	0	0	0
	Justice Court Totals:	100,460	112,460	12,000
	Juvenile Court Totals:	0	0	0
	Sanity Hearings Totals:	3,000	1,000 (	2,000)
	Public Defender Totals:	76,000	79,000	3,000
	Personnel Department Totals:	49,011	45,011 (	4,000)
	Clerk/Auditor Totals:	128,579	144,579	16,000
	Treasurer Totals:	89,463	91,463	2,000
	Recorder Totals:	161,649	163,649	2,000
	County Attorney Totals:	216,918	223,918	7,000
	Assessor Totals:	190,007	189,007 (	1,000)
	Surveyor Totals:	165,124	155,124 (	10,000)
	Non-Departmental Totals:	98,400	93,400 (	5,000)
	Information Technology Totals:	103,796	105,796	2,000
	Legal Defense Totals:	120,000	125,000	5,000
	Courthouse Building Totals:	80,354	83,354	3,000
	Disability Access Totals:	2,000	0 (	2,000)
	Sheriff's Annex Building Totals:	5,854	7,854	2,000
	Public Safety Building Totals:	135,856	136,856	1,000
	Monticello Library Building Totals:	0	0	0
	Blanding Library Building Totals:	0	0	0
	USU Building Totals:	6,254	4,254 (	2,000)
	Elections Totals:	107,504	83,504 (	24,000)
	Economic Development Totals:	27,014	26,014 (	1,000)
	Visitor Services Totals:	182,798	201,798	19,000
	Tourism Infrastructure Totals:	120,000	70,000 (	50,000)
	Sheriff Department Totals:	766,218	787,218	21,000
	Task Force Totals:	68,000	22,000 (	46,000)
	Drug Forfeiture Purchases Totals:	21,000	0 (	21,000)
	Sheriff Airplane Totals:	18,535	28,535	10,000
	Search and Rescue Totals:	13,000	9,000 (	4,000)
	SHOCAP Totals:	0	0	0

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Liquor Control Totals:	50,664	52,664	2,000
	Wildland Fire Control Totals:	152,508	140,508 (	12,000)
	Fire/Rescue Totals:	73,653	69,653 (	4,000)
	Jail Totals:	839,038	892,038	53,000
	Jail Kitchen Totals:	158,921	150,921 (	8,000)
	Inmate Commissary Totals:	0	0	0
	State Inmate Expenses Totals:	69,000	64,000 (	5,000)
	Building Inspection Totals:	66,259	69,259	3,000
	Emergency 911 Totals:	67,500	35,500 (	32,000)
	Emergency Services Totals:	88,210	90,210	2,000
	Weed and Rodent Control Totals:	69,635	73,635	4,000
	Road Engineering Totals:	0	0	0
	Road Equipment Operation Totals:	0	0	0
	Road Maintenance Totals:	0	15,000	15,000
	Snow Removal Totals:	0	11,000	11,000
	Road Work - Other Units Totals:	0	70,000	70,000
	Interagency Recreation Totals:	125,000	37,000 (	88,000)
	Television and Communications Totals:	81,222	96,222	15,000
	Historical Commission Totals:	0	20,000	20,000
	Agriculture and Extension Totals:	68,500	59,500 (	9,000)
	County Fair Totals:	81,350	101,350	20,000
	County Queen Pagent Totals:	4,600	4,600	0
	Southern San Juan County Fair Totals:	30,000	55,000	25,000
	Poor and Indigent Assistance Totals:	2,000	1,000 (	1,000)
	Area Plan Administration Totals:	36,840	38,840	2,000
	Access and Transportation Totals:	115,990	115,990	0
	Preventive Health Totals:	2,662	1,700 (	962)
	Legal Services Totals:	1,280	1,280	0
	Ombudsman Totals:	8,279	2,279 (	6,000)
	Senior Citizens Centers Totals:	110,000	119,000	9,000
	Congregate Meals Totals:	80,866	110,866	30,000
	Home Delivered Meals Totals:	93,000	113,000	20,000
	State Alternatives Totals:	96,717	148,717	52,000
	Medicaid Waiver Totals:	26,100	14,100 (	12,000)
	Senior Employment Totals:	0	13,000	13,000
	State Waiver Totals:	0	7,000	7,000
	Respite Totals:	20,599	44,599	24,000
	Elder Abuse Totals:	0	0	0
	Health Insurance Information Totals:	6,000	7,000	1,000
	Social Services Block Grant Totals:	59,840	25,840 (	34,000)
	Transfers to Other Funds Totals:	135,800	135,800	0
	Transfers to Capital Improve Totals:	218,512	218,512	0
	Transfer to Scholarship Fund Totals:	185,000	194,000	9,000
	Transfers to Trust Funds Totals:	0	0	0
	Public Health Transfers Totals:	250,000	525,000	275,000

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
<u>General Fund</u>				
	Special Projects Totals:	150,500	10,500 (	140,000)
	Approp Increase in Fund Bal Totals:	0	0	0
	Tort Liability Totals:	0	0	0
	Undistributed Employee Benefit Totals:	846,000	1,136,212	290,212
	Monticello Airport Totals:	10,000	0 (	10,000)
	Blanding Airport Totals:	24,750	0 (	24,750)
	Other Airport Totals:	2,200	2,200	0
	Cal Black Airport Totals:	35,600	35,600	0
	General Fund Revenue Totals:	7,906,782	7,906,782	0
	General Fund Expenditure Totals:	7,906,782	8,406,782	500,000
	General Fund Totals:	0 (	500,000)	500,000
<u>B Road Fund</u>				
	Intergovernmental Totals:	5,680,000	5,680,000	0
	Charges for Services Totals:	156,000	156,000	0
	Fines and Forfeitures Totals:	0	0	0
	Miscellaneous Totals:	400,000	400,000	0
	Weed Control Totals:	0	0	0
	Road Construction Totals:	0	0	0
	Equipment Maintenance Totals:	1,285,500	910,500 (	375,000)
	Road Maintenance Totals:	3,925,971	4,160,971	235,000
	Snow Removal Totals:	60,625	60,625	0
	Transfers to Other Funds Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Undistributed Employee Benefit Totals:	300,000	440,000	140,000
	B Road Fund Revenue Totals:	6,236,000	6,236,000	0
	B Road Fund Expenditure Totals:	5,572,096	5,572,096	0
	B Road Fund Totals:	663,904	663,904	0
<u>Health Fund</u>				
	Taxes Totals:	99,774	99,774	0
	Miscellaneous Totals:	15,000	15,000	0
	Contributions and Transfers Totals:	74,883	74,883	0

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
<u>Health Fund</u>				
<u>Health Fund (Cont.)</u>				
	Public Health Totals:	55,408	55,408	0
	Mental Health Totals:	34,640	34,640	0
	Substance Abuse Totals:	24,609	24,609	0
	Transfers to Health Care Serv Totals:	75,000	75,000	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Health Fund Revenue Totals:	189,657	189,657	0
	Health Fund Expenditure Totals:	189,657	189,657	0
	Health Fund Totals:	0	0	0
<u>Emergency Medical Services</u>				
	Intergovernmental Totals:	15,000	15,000	0
	Charges for Services Totals:	606,000	606,000	0
	Miscellaneous Totals:	10,000	10,000	0
	Contributions and Transfers Totals:	0	0	0
	Administration Totals:	76,720	76,720	0
	Monticello Totals:	41,300	41,300	0
	Blanding Totals:	239,350	239,350	0
	Bluff Totals:	63,990	63,990	0
	Montezuma Creek Totals:	67,200	67,200	0
	Transport Totals:	128,470	128,470	0
	La Sal First Responder Totals:	8,500	8,500	0
	Monument Valley EMS Totals:	7,060	7,060	0
	Intermediate Responder Totals:	4,100	4,100	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	0	0

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
<u>Emergency Medical Services</u>				
<u>Emergency Medical Services (Cont.)</u>				
	Emergency Medical Services Revenue Totals:	631,000	631,000	0
	Emergency Medical Services Expenditure Totals:	636,690	636,690	0
	Emergency Medical Services Totals:	(5,690)	(5,690)	0
<u>Historical Committee</u>				
	Historical Commission Totals:	6,000	0 (6,000)	
	Historical Committee Totals:	6,000	0 (6,000)	
<u>Capital Projects Fund</u>				
	Intergovernmental Totals:	0	0	0
	Miscellaneous Totals:	150,000	150,000	0
	Contributions and Transfers Totals:	218,512	218,512	0
	County Commission Totals:	0	0	0
	Planning Department Totals:	4,000	4,000	0
	Justice Court Totals:	0	0	0
	Public Defender Totals:	0	0	0
	Personnel Department Totals:	0	0	0
	Clerk/Auditor Totals:	400	400	0
	Treasurer Totals:	0	0	0
	Recorder Totals:	13,000	13,000	0
	County Attorney Totals:	0	0	0
	Assessor Totals:	2,500	2,500	0
	Surveyor Totals:	21,200	21,200	0
	Non-Departmental Totals:	28,500	28,500	0
	Information Technology Totals:	11,100	11,100	0
	Courthouse Building Totals:	36,000	36,000	0
	Sheriff's Annex Building Totals:	10,000	10,000	0
	Public Safety Building Totals:	47,500	47,500	0
	USU Building Totals:	6,000	6,000	0
	Elections Totals:	18,000	18,000	0
	Sheriff Totals:	105,000	105,000	0
	Sheriff Airplane Totals:	0	0	0
	Search and Rescure Totals:	0	0	0

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
<u>Capital Projects Fund</u>				
<u>Capital Projects Fund (Cont.)</u>				
	Wildland Fire Control Totals:	460,000	460,000	0
	Fire/Rescue Totals:	145,000	145,000	0
	County Jail Totals:	13,175	13,175	0
	Jail Kitchen Totals:	5,000	5,000	0
	Building Inspection Totals:	0	0	0
	Emergency Services Totals:	330,000	330,000	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:	44,160	44,160	0
	Extension Service Totals:	1,000	1,000	0
	County and State Fair Totals:	8,000	8,000	0
	Area Plan Administration Totals:	0	0	0
	Access and Transportation Totals:	0	0	0
	Senior Citizen Centers Totals:	0	0	0
	Montezuma Creek Pool Totals:	0	0	0
	Special Projects Totals:	0	0	0
	Blanding Airport Totals:	0	0	0
	Other Airport Totals:	30,000	30,000	0
	Cal Black Airport Totals:	200,000	200,000	0
	Capital Projects Fund Revenue Totals:	368,512	368,512	0
	Capital Projects Fund Expenditure Totals:	1,539,535	1,539,535	0
	Capital Projects Fund Totals:	(1,171,023)	(1,171,023)	0

Road Capital Fund

	Intergovernmental Totals:	0	0	0
	Miscellaneous Totals:	100,000	100,000	0
	Contributions and Transfers Totals:	0	0	0
	Road Maintenance Totals:	941,500	941,500	0
	Transfers to Other Funds Totals:	0	0	0

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
<u>Road Capital Fund</u>				
<u>Road Capital Fund (Cont.)</u>				
	Road Capital Fund Revenue Totals:	100,000	100,000	0
	Road Capital Fund Expenditure Totals:	941,500	941,500	0
	Road Capital Fund Totals:	(841,500)	(841,500)	0
<u>Landfill</u>				
	Charges for Services Totals:	325,000	325,000	0
	Miscellaneous Totals:	20,000	20,000	0
	Contributions and Transfers Totals:	0	0	0
	Waste Disposal Totals:	266,807	266,807	0
	Landfill Revenue Totals:	345,000	345,000	0
	Landfill Expenditure Totals:	266,807	266,807	0
	Landfill Totals:	78,193	78,193	0
<u>Tort Liability Fund</u>				
	Taxes Totals:	48,231	48,231	0
	Miscellaneous Totals:	2,769	2,769	0
	Contributions and Transfers Totals:	109,000	109,000	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Tort Liability Totals:	160,000	185,000	25,000
	Tort Liability Fund Revenue Totals:	160,000	160,000	0
	Tort Liability Fund Expenditure Totals:	160,000	185,000	25,000
	Tort Liability Fund Totals:	0	(25,000)	25,000
<u>Tax Stability Trust Fund</u>				

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
<u>Tax Stability Trust Fund</u>				
<u>Tax Stability Trust Fund (Cont.)</u>				
	Miscellaneous Totals:	175,000	175,000	0
	Transfers to Other Funds Totals:	175,000	280,000	105,000
	Tax Stability Trust Fund Revenue Totals:	175,000	175,000	0
	Tax Stability Trust Fund Expenditure Totals:	175,000	280,000	105,000
	Tax Stability Trust Fund Totals:	0	(105,000)	105,000

Library Fund

	Taxes Totals:	293,000	293,000	0
	Intergovernmental Totals:	51,769	51,769	0
	Charges for Services Totals:	1,875	1,875	0
	Fines Totals:	1,452	1,452	0
	Miscellaneous Totals:	7,770	7,770	0
	Contributions and Transfers Totals:	7,205	7,205	0
	Monticello Library Building Totals:	33,174	29,174 (	4,000)
	Blanding Library Building Totals:	49,276	34,276 (	15,000)
	Library Board Totals:	4,975	2,500 (	2,475)
	Monticell Library Totals:	75,399	85,399	10,000
	Blanding Library Totals:	70,015	79,015	9,000
	Bookmobile Totals:	130,232	136,207	5,975
	Internet/Automation Grants Totals:	0	16,500	16,500
	Library Automation Grant Totals:	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0
	Library Fund Revenue Totals:	363,071	363,071	0
	Library Fund Expenditure Totals:	363,071	383,071	20,000
	Library Fund Totals:	0	(20,000)	20,000

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

Acct No	Account Description	2005 Approved Budget	2005 Final Budget	Budget Adjustment
	Mental Health Totals:	0	0	0
	Mental Health/Substance Abuse Totals:	0	0	0

Report Criteria:

Account.Acct No = All
Source / Dept Totals
