

Report Criteria:

Account.Acct No = All  
Source / Dept Totals

Acct No	Account Description	11/05 This Year Actual	2005 This Year Estimated	2005 This Year Budget	2006 Requested Budget	2006 Approved Budget	Change From Requested to Approved
<b>General Fund</b>							
	Taxes Totals:	1,387,310	1,576,489	3,025,203	3,224,100	3,280,100	56,000
	Licenses and Permits Totals:	65,423	74,344	79,571	69,752	72,252	2,500
	Intergovernmental Totals:	1,635,556	1,858,586	2,820,792	1,601,823	1,714,823	113,000
	Charges for Services Totals:	1,219,670	1,385,990	1,174,952	1,271,850	1,318,650	46,800
	Fines and Forfeitures Totals:	293,290	333,283	410,264	328,457	328,457	0
	Miscellaneous Totals:	253,478	288,043	221,000	234,000	255,000	21,000
	Contributions and Transfers Totals:	4,650	5,284	175,000	271,250	873,262	602,012
	Board of Commissioners Totals:	160,150	181,988	174,540	178,885	179,436	551
	Planning Department Totals:	102,879	116,907	112,353	145,079	146,899	1,820
	District Court Totals:	0	0	0	0	0	0
	Justice Court Totals:	102,383	116,344	112,460	112,591	115,174	2,583
	Juvenile Court Totals:	0	0	0	0	0	0
	Sanity Hearings Totals:	818	930	1,000	3,000	3,000	0
	Public Defender Totals:	66,098	75,111	79,000	81,000	81,000	0
	Personnel Department Totals:	41,088	46,691	45,011	48,148	48,762	614
	Clerk/Auditor Totals:	131,894	149,880	144,579	131,029	133,718	2,689
	Treasurer Totals:	82,881	94,184	91,463	92,971	94,956	1,985
	Recorder Totals:	149,653	170,062	163,649	176,302	180,722	4,420
	County Attorney Totals:	204,800	232,728	223,918	225,148	230,342	5,194
	Assessor Totals:	172,684	196,230	189,007	193,099	197,247	4,148
	Surveyor Totals:	143,030	162,534	155,124	177,070	165,709	( 11,361 )
	Non-Departmental Totals:	64,178	72,928	93,400	99,700	92,700	( 7,000 )
	Information Technology Totals:	96,583	109,754	105,796	107,971	110,411	2,440
	Legal Defense Totals:	114,231	129,808	125,000	150,000	150,000	0
	Courthouse Building Totals:	71,110	80,805	83,354	92,302	88,620	( 3,682 )
	Disability Access Totals:	0	0	0	3,000	1,000	( 2,000 )
	Sheriff's Annex Building Totals:	5,632	6,400	7,854	12,985	12,422	( 563 )
	Public Safety Building Totals:	114,326	129,917	136,856	148,741	145,751	( 2,990 )
	Monticello Library Building Totals:	0	0	0	0	0	0
	Blanding Library Building Totals:	0	0	0	0	0	0
	USU Building Totals:	2,410	2,738	4,254	6,682	6,711	29
	Elections Totals:	76,250	86,648	83,504	129,829	131,725	1,896
	Economic Development Totals:	12,319	13,998	26,014	28,688	24,921	( 3,767 )
	Visitor Services Totals:	159,742	181,526	201,798	194,187	166,103	( 28,084 )
	Tourism Infrastructure Totals:	70,000	79,545	70,000	0	70,000	70,000
	Sheriff Department Totals:	717,659	815,523	787,218	812,015	806,470	( 5,545 )
	Task Force Totals:	16,740	19,023	22,000	25,000	25,000	0
	Drug Forfeiture Purchases Totals:	0	0	0	21,000	21,000	0
	Sheriff Airplane Totals:	27,020	30,704	28,535	26,906	26,906	0
	Search and Rescue Totals:	5,449	6,193	9,000	13,000	13,000	0
	SHOCAP Totals:	0	0	0	0	0	0
	Liquor Control Totals:	47,780	54,295	52,664	51,150	52,428	1,278
	Wildland Fire Control Totals:	127,374	144,744	140,508	171,878	133,551	( 38,327 )
	Fire/Rescue Totals:	57,529	65,376	69,653	83,850	67,660	( 16,190 )
	Jail Totals:	797,379	906,112	892,038	872,759	876,638	3,879
	Jail Kitchen Totals:	130,539	148,340	150,921	158,554	159,868	1,314
	Inmate Commissary Totals:	0	0	0	0	0	0
	State Inmate Expenses Totals:	57,318	65,134	64,000	70,000	70,000	0

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<b>General Fund</b>							
	Building Inspection Totals:	61,509	69,897	69,259	68,002	69,176	1,174
	Emergency 911 Totals:	20,989	23,852	35,500	67,500	67,500	0
	Emergency Services Totals:	83,488	94,872	90,210	98,318	99,656	1,338
	Weed and Rodent Control Totals:	71,053	80,743	73,635	74,303	75,061	758
	Road Engineering Totals:	0	0	0	0	0	0
	Road Equipment Operation Totals:	0	0	0	0	0	0
	Road Maintenance Totals:	14,668	16,669	15,000	9,700	9,700	0
	Snow Removal Totals:	9,713	11,036	11,000	13,337	13,337	0
	Road Work - Other Units Totals:	65,518	74,453	70,000	70,000	70,000	0
	Interagency Recreation Totals:	29,035	32,995	37,000	41,000	41,000	0
	Television and Communications Totals:	86,424	98,209	96,222	99,178	100,331	1,153
	Historical Commission Totals:	0	0	20,000	0	18,800	18,800
	Agriculture and Extension Totals:	49,815	56,609	59,500	69,500	60,500 (	9,000)
	County Fair Totals:	98,646	112,099	101,350	91,700	77,000 (	14,700)
	County Queen Pagent Totals:	4,072	4,626	4,600	5,000	3,000 (	2,000)
	Southern San Juan County Fair Totals:	53,143	60,392	55,000	55,000	47,500 (	7,500)
	Poor and Indigent Assistance Totals:	638	725	1,000	2,000	2,000	0
	Area Plan Administration Totals:	34,573	39,288	38,840	35,675	36,321	646
	Access and Transportation Totals:	103,144	117,207	115,990	109,856	111,637	1,781
	Preventive Health Totals:	168	191	1,700	2,806	2,826	20
	Legal Services Totals:	611	695	1,280	1,277	1,277	0
	Ombudsman Totals:	165	188	2,279	8,270	8,270	0
	Senior Citizens Centers Totals:	101,049	114,829	119,000	100,000	101,251	1,251
	Congregate Meals Totals:	99,229	112,761	110,866	88,961	89,950	989
	Home Delivered Meals Totals:	99,560	113,136	113,000	94,587	95,727	1,140
	State Alternatives Totals:	124,132	141,060	148,717	116,714	117,288	574
	Medicaid Waiver Totals:	19,792	22,491	14,100	25,000	25,575	575
	Senior Employment Totals:	12,966	14,734	13,000	0	0	0
	State Waiver Totals:	0	0	7,000	0	0	0
	Respite Totals:	37,031	42,080	44,599	21,212	21,280	68
	Elder Abuse Totals:	0	0	0	0	0	0
	Health Insurance Information Totals:	7,305	8,301	7,000	6,000	6,051	51
	Social Services Block Grant Totals:	23,904	27,164	25,840	59,685	59,685	0
	Transfers to Other Funds Totals:	0	0	135,800	130,345	110,345 (	20,000)
	Transfers to Capital Improve Totals:	0	0	218,512	0	0	0
	Transfer to Scholarship Fund Totals:	0	0	194,000	190,000	190,000	0
	Transfers to Trust Funds Totals:	0	0	0	0	0	0
	Public Health Transfers Totals:	500,000	568,182	525,000	35,000	35,000	0
	Special Projects Totals:	10,347	11,758	10,500	75,400	57,400 (	18,000)
	Approp Increase in Fund Bal Totals:	0	0	0	0	0	0
	Tort Liability Totals:	0	0	0	0	0	0
	Undistributed Employee Benefit Totals:	1,259,086	1,430,780	1,136,212	1,045,000	1,117,000	72,000
	Monticello Airport Totals:	0	0	0	10,000	7,500 (	2,500)
	Blanding Airport Totals:	0	0	0	37,750	34,750 (	3,000)
	Other Airport Totals:	1,298	1,474	2,200	2,100	1,000 (	1,100)
	Cal Black Airport Totals:	18,952	21,535	35,600	36,000	28,000 (	8,000)

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<u>General Fund</u>							
	General Fund Revenue Totals:	4,859,377	5,522,019	7,906,782	7,001,232	7,842,544	841,312
	General Fund Expenditure Totals:	7,231,949	8,218,124	8,406,782	7,840,695	7,842,544	1,849
	General Fund Totals:	( 2,372,572 )	2,696,109	( 500,000 )	( 839,463 )	0	( 839,463 )

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<b>B Road Fund</b>							
	Intergovernmental Totals:	4,309,720	4,897,410	5,680,000	7,210,000	7,110,000	( 100,000 )
	Charges for Services Totals:	226,294	257,151	156,000	237,000	237,000	0
	Fines and Forfeitures Totals:	0	0	0	0	0	0
	Miscellaneous Totals:	474,341	539,023	400,000	565,000	565,000	0
	Weed Control Totals:	0	0	0	0	0	0
	Road Construction Totals:	0	0	0	0	0	0
	Equipment Maintenance Totals:	774,546	880,166	910,500	1,035,000	1,035,000	0
	Road Maintenance Totals:	3,691,423	4,194,800	4,160,971	6,149,741	6,190,559	40,818
	Snow Removal Totals:	29,648	33,691	60,625	71,625	73,141	1,516
	Transfers to Other Funds Totals:	0	0	0	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0	0	193,300	193,300
	Undistributed Employee Benefit Totals:	0	0	440,000	420,000	420,000	0
	<b>B Road Fund Revenue Totals:</b>	<b>5,010,355</b>	<b>5,693,585</b>	<b>6,236,000</b>	<b>8,012,000</b>	<b>7,912,000</b>	<b>( 100,000 )</b>
	<b>B Road Fund Expenditure Totals:</b>	<b>4,495,617</b>	<b>5,108,656</b>	<b>5,572,096</b>	<b>7,676,366</b>	<b>7,912,000</b>	<b>235,634</b>
	<b>B Road Fund Totals:</b>	<b>514,738</b>	<b>( 584,927 )</b>	<b>663,904</b>	<b>335,634</b>	<b>0</b>	<b>335,634</b>

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<u>Health Fund</u>							
	Taxes Totals:	0	0	99,774	107,000	107,000	0
	Miscellaneous Totals:	20,987	23,849	15,000	26,000	26,000	0
	Contributions and Transfers Totals:	150	170	74,883	0	56,342	56,342
	Public Health Totals:	41,556	47,223	55,408	55,948	55,948	0
	Mental Health Totals:	34,640	39,364	34,640	33,600	33,600	0
	Substance Abuse Totals:	24,609	27,965	24,609	24,794	24,794	0
	Transfers to Health Care Serv Totals:	75,000	85,227	75,000	75,000	75,000	0
	Approp Increase in Fund Bal Totals:	0	0	0	0	0	0
	Health Fund Revenue Totals:	21,137	24,019	189,657	133,000	189,342	56,342
	Health Fund Expenditure Totals:	175,805	199,778	189,657	189,342	189,342	0
	Health Fund Totals:	( 154,668 )	175,759	0	( 56,342 )	0	( 56,342 )

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<u>Emergency Medical Services</u>							
	Integovernmental Totals:	7,493	8,515	15,000	0	0	0
	Charges for Services Totals:	360,745	409,938	606,000	510,000	510,000	0
	Miscellaneous Totals:	6,897	7,837	10,000	20,000	20,000	0
	Contributions and Transfers Totals:	0	0	0	0	0	0
	Administration Totals:	62,729	71,284	76,720	111,464	92,503	( 18,961 )
	Monticello Totals:	36,864	41,893	41,300	150,300	150,300	0
	Blanding Totals:	216,297	245,793	239,350	52,600	52,600	0
	Bluff Totals:	20,040	22,773	63,990	79,940	29,940	( 50,000 )
	Montezuma Creek Totals:	28,481	32,364	67,200	65,500	65,500	0
	Transport Totals:	207,351	235,626	128,470	116,000	118,410	2,410
	La Sal First Responder Totals:	1,670	1,897	8,500	9,500	7,150	( 2,350 )
	Monument Valley EMS Totals:	2,048	2,329	7,060	7,130	7,130	0
	Intermediate Responder Totals:	0	0	4,100	4,100	0	( 4,100 )
	Department 26-4550 Totals:	0	0	0	0	0	0
	Department 26-4551 Totals:	0	0	0	0	0	0
	Department 26-4552 Totals:	0	0	0	0	0	0
	Department 26-4553 Totals:	0	0	0	0	0	0
	Department 26-4554 Totals:	0	0	0	0	0	0
	Department 26-4555 Totals:	0	0	0	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0	0	0	0
	Emergency Medical Services Revenue Totals:	375,135	426,290	631,000	530,000	530,000	0
	Emergency Medical Services Expenditure Totals:	575,480	653,955	636,690	596,534	523,533	( 73,001 )
	Emergency Medical Services Totals:	( 200,345 )	227,670	( 5,690 )	( 66,534 )	6,467	( 73,001 )

Acct No	Account Description	11/05 This Year Actual	2005 This Year Estimated	2005 This Year Budget	2006 Requested Budget	2006 Approved Budget	Change From Requested to Approved
<u>Historical Committee</u>							
	Intergovernmental Totals:	2,000	2,273	0	0	0	0
	Charges for Services Totals:	35	40	0	0	0	0
	Miscellaneous Totals:	3,080	3,500	0	0	0	0
	Contributions and Transfers Totals:	110	125	26,800	20,000	0	( 20,000)
	Historical Commission Totals:	18,215	20,698	0	20,000	0	( 20,000)
	Approp Increase in Fund Bal Totals:	0	0	0	0	0	0
	Historical Committee Revenue Totals:	5,225	5,938	26,800	20,000	0	( 20,000)
	Historical Committee Expenditure Totals:	18,215	20,699	0	20,000	0	( 20,000)
	Historical Committee Totals:	( 12,990)	14,760	26,800	0	0	0

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<b>Capital Projects Fund</b>							
	Intergovernmental Totals:	0	0	0	1,555,000	1,405,000	( 150,000)
	Miscellaneous Totals:	213,954	243,129	150,000	260,000	260,000	0
	Contributions and Transfers Totals:	0	0	218,512	0	0	0
	County Commission Totals:	0	0	0	25,000	0	( 25,000)
	Planning Department Totals:	2,224	2,527	4,000	1,000	0	( 1,000)
	Justice Court Totals:	0	0	0	0	0	0
	Public Defender Totals:	0	0	0	0	0	0
	Personnel Department Totals:	0	0	0	1,800	0	( 1,800)
	Clerk/Auditor Totals:	0	0	400	0	0	0
	Treasurer Totals:	0	0	0	0	0	0
	Recorder Totals:	3,712	4,218	13,000	18,500	0	( 18,500)
	County Attorney Totals:	684	777	0	1,000	0	( 1,000)
	Assessor Totals:	0	0	2,500	2,500	0	( 2,500)
	Surveyor Totals:	22,733	25,833	21,200	7,800	0	( 7,800)
	Non-Departmental Totals:	46,400	52,727	28,500	26,000	0	( 26,000)
	Information Technology Totals:	6,395	7,268	11,100	9,300	0	( 9,300)
	Courthouse Building Totals:	12,154	13,812	36,000	39,000	10,000	( 29,000)
	Sheriff's Annex Building Totals:	0	0	10,000	15,000	1,500	( 13,500)
	Public Safety Building Totals:	34,144	38,801	47,500	50,000	25,000	( 25,000)
	USU Building Totals:	0	0	6,000	9,000	1,500	( 7,500)
	Elections Totals:	805	915	18,000	5,000	5,000	0
	Sheriff Totals:	2,795	3,176	105,000	114,600	111,000	( 3,600)
	Sheriff Airplane Totals:	0	0	0	3,000	0	( 3,000)
	Search and Rescue Totals:	0	0	0	0	0	0
	Wildland Fire Control Totals:	355,675	404,175	460,000	130,000	10,000	( 120,000)
	Fire/Rescue Totals:	15,107	17,168	145,000	974,000	925,000	( 49,000)
	County Jail Totals:	0	0	13,175	161,475	0	( 161,475)
	Jail Kitchen Totals:	3,832	4,355	5,000	5,000	0	( 5,000)
	Building Inspection Totals:	0	0	0	2,500	0	( 2,500)
	Emergency Services Totals:	599,368	681,100	330,000	535,000	490,000	( 45,000)
	Weed Control Totals:	0	0	0	0	0	0
	Blanding Totals:	0	0	0	0	0	0
	Montezuma Creek Pool Totals:	0	0	0	0	0	0
	Interagency Recreation Totals:	0	0	0	0	0	0
	Television and Communications Totals:	0	0	44,160	42,000	3,500	( 38,500)
	Extension Service Totals:	65	74	1,000	26,900	0	( 26,900)
	County and State Fair Totals:	70,590	80,215	8,000	11,500	0	( 11,500)
	Area Plan Administration Totals:	0	0	0	0	0	0
	Access and Transportation Totals:	0	0	0	0	0	0
	Senior Citizen Centers Totals:	6,228	7,078	0	13,000	0	( 13,000)
	Montezuma Creek Pool Totals:	0	0	0	0	0	0
	Special Projects Totals:	0	0	0	0	0	0
	Blanding Airport Totals:	0	0	0	0	0	0
	Other Airport Totals:	0	0	30,000	30,000	30,000	0
	Cal Black Airport Totals:	59,996	68,177	200,000	300,000	150,000	( 150,000)
	Capital Projects Fund Revenue Totals:	213,954	243,130	368,512	1,815,000	1,665,000	( 150,000)
	Capital Projects Fund Expenditure Totals:	1,242,907	1,412,394	1,539,535	2,559,875	1,762,500	( 797,375)
	Capital Projects Fund Totals:	( 1,028,953)	1,169,267	( 1,171,023)	( 744,875)	( 97,500)	( 647,375)

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<u>Road Capital Fund</u>							
	Intergovernmental Totals:	0	0	0	0	0	0
	Miscellaneous Totals:	139,150	158,125	100,000	170,000	170,000	0
	Contributions and Transfers Totals:	0	0	0	0	0	0
	Road Maintenance Totals:	876,211	995,694	941,500	7,525	7,525	0
	Transfers to Other Funds Totals:	0	0	0	0	0	0
	Road Capital Fund Revenue Totals:	139,150	158,125	100,000	170,000	170,000	0
	Road Capital Fund Expenditure Totals:	876,211	995,694	941,500	7,525	7,525	0
	Road Capital Fund Totals:	( 737,061 )	837,569	( 841,500 )	162,475	162,475	0

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<u>Landfill</u>							
	Charges for Services Totals:	253,666	288,257	325,000	290,000	290,000	0
	Miscellaneous Totals:	25,873	29,401	20,000	31,000	31,000	0
	Contributions and Transfers Totals:	0	0	0	0	0	0
	Waste Disposal Totals:	206,486	234,643	266,807	235,946	239,155	3,209
	Landfill Revenue Totals:	279,539	317,658	345,000	321,000	321,000	0
	Landfill Expenditure Totals:	206,486	234,643	266,807	235,946	239,155	3,209
	Landfill Totals:	73,053	( 83,015 )	78,193	85,054	81,845	3,209

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<u>Tort Liability Fund</u>							
	Taxes Totals:	0	0	48,231	51,800	51,800	0
	Miscellaneous Totals:	8,780	9,978	2,769	2,000	2,000	0
	Contributions and Transfers Totals:	0	0	109,000	110,345	110,345	0
	Approp Increase in Fund Bal Totals:	0	0	0	0	0	0
	Tort Liability Totals:	160,083	181,912	185,000	164,145	164,145	0
	Tort Liability Fund Revenue Totals:	8,780	9,977	160,000	164,145	164,145	0
	Tort Liability Fund Expenditure Totals:	160,083	181,913	185,000	164,145	164,145	0
	Tort Liability Fund Totals:	( 151,303 )	171,935	( 25,000 )	0	0	0

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<u>Tax Stability Trust Fund</u>							
	Miscellaneous Totals:	226,536	257,427	175,000	270,000	270,000	0
	Transfers to Other Funds Totals:	0	0	280,000	270,000	270,000	0
	Tax Stability Trust Fund Revenue Totals:	226,536	257,427	175,000	270,000	270,000	0
	Tax Stability Trust Fund Expenditure Totals:	0	0	280,000	270,000	270,000	0
	Tax Stability Trust Fund Totals:	226,536	( 257,427 )	( 105,000 )	0	0	0

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<b>Library Fund</b>							
	Taxes Totals:	0	0	293,000	313,100	313,100	0
	Intergovernmental Totals:	51,769	58,828	51,769	51,769	51,769	0
	Charges for Services Totals:	4,432	5,037	1,875	4,000	4,000	0
	Fines Totals:	1,892	2,150	1,452	2,000	2,000	0
	Miscellaneous Totals:	7,692	8,741	7,770	10,800	10,800	0
	Contributions and Transfers Totals:	2,101	2,388	7,205	600	23,504	22,904
	Monticello Library Building Totals:	24,301	27,615	29,174	36,973	37,377	404
	Blanding Library Building Totals:	30,557	34,724	34,276	61,879	62,314	435
	Library Board Totals:	1,562	1,774	2,500	2,450	2,450	0
	Monticell Library Totals:	79,641	90,501	85,399	73,542	74,816	1,274
	Blanding Library Totals:	73,431	83,442	79,015	80,838	82,216	1,378
	Bookmobile Totals:	129,915	147,631	136,207	146,000	146,000	0
	Internet/Automation Grants Totals:	4,635	5,268	16,500	0	0	0
	Library Automation Grant Totals:	0	0	0	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0	0	0	0
	Library Fund Revenue Totals:	67,886	77,143	363,071	382,269	405,173	22,904
	Library Fund Expenditure Totals:	344,042	390,957	383,071	401,682	405,173	3,491
	Library Fund Totals:	( 276,156 )	313,810	( 20,000 )	( 19,413 )	0	( 19,413 )

Report Criteria:

Account.Acct No = All  
Source / Dept Totals