

Period: 12/16

Feb 08, 2017 04:06PM

Account Number	Account Title	2017 Approved Budget
General Fund		
10-3100-000	Taxes	5,630,137
10-3200-000	Licenses and Permits	35,500
10-3300-000	Intergovernmental	2,963,467
10-3400-000	Charges for Services	1,989,971
10-3500-000	Fines and Forfeitures	299,512
10-3600-000	Miscellaneous	207,000
10-3800-000	Contributions and Transfers	1,084,097
Total Revenue:		12,209,684
10-4111-000	Board of Commissioners	242,752
10-4112-000	Planning Department	115,415
10-4113-000	Administration	56,219
10-4114-000	Planning and Zoning Commission	26,145
10-4122-000	Justice Court	140,980
10-4125-000	Sanity Hearings	2,000
10-4126-000	Public Defender	200,350
10-4134-000	Personnel/Risk Management	113,021
10-4142-000	Clerk/Auditor	179,607
10-4143-000	Treasurer	130,510
10-4144-000	Recorder	222,951
10-4145-000	County Attorney	319,580
10-4146-000	Assessor	202,602
10-4147-000	Surveyor	196,068
10-4150-000	Non-Departmental	163,000
10-4151-000	Information Technology	153,395
10-4156-000	Legal Defense	400,000
10-4161-000	Courthouse Building	92,486
10-4162-000	Disability Access	12,000
10-4163-000	Blanding Annex	12,989
10-4165-000	Sheriff's Annex Building	16,179
10-4166-000	Public Safety Building	175,939
10-4173-000	Elections	107,569
10-4192-000	Economic Development	93,932
10-4193-000	Visitor Services	569,594
10-4194-000	Promotion and Marketing	100,000
10-4210-000	Sheriff Department	1,335,256
10-4211-000	Task Force	65,000
10-4213-000	Sheriff Airplane	21,800
10-4215-000	Search and Rescue	12,000
10-4220-000	Wildland Fire Control	235,200
10-4225-000	Fire/Rescue	180,773
10-4230-000	Jail	1,837,919
10-4242-000	Building Inspection	53,155
10-4252-000	Emergency 911	84,000
10-4255-000	Emergency Services	236,971
10-4256-000	Weed and Rodent Control	91,760
10-4415-000	Snow Removal	25,116
10-4416-000	Road Work - Other Units	71,000
10-4572-000	Interagency Recreation	41,000
10-4574-000	Television and Communications	130,971
10-4575-000	Historical Commission	11,250
10-4610-000	Agriculture and Extension	63,500
10-4620-000	County Fair	117,410
10-4625-000	County Queen Pageant	6,800
10-4627-000	Southern San Juan County Fair	40,000
10-4668-000	Poor and Indigent Assistance	1,500
10-4671-000	Area Plan Administration	40,704
10-4672-000	Access and Transportation	164,704
10-4673-000	Preventive Health	2,930
10-4674-000	Legal Services	2,000

Account Number	Account Title	2017 Approved Budget
10-4675-000	Ombudsman	8,693
10-4676-000	Senior Citizens Centers	133,208
10-4677-000	Congregate Meals	133,386
10-4678-000	Home Delivered Meals	143,601
10-4679-000	State Alternatives	116,009
10-4680-000	Medicaid Waiver	117,617
10-4681-000	Active Reentry	7,944
10-4682-000	State Waiver	96,728
10-4683-000	Veterans Assistance	7,734
10-4684-000	Respite	32,632
10-4686-000	Health Insurance Information	21,081
10-4687-000	Social Services Block Grant	13,600
10-4830-000	Transfers to Other Funds	162,016
10-4835-000	Transfer to Scholarship Fund	230,000
10-4850-000	Special Projects	197,433
10-4965-000	Undistributed Employee Benefit	1,770,000
10-5430-000	Cal Black Airport	100,000
Total Expenditure:		<u>12,209,684</u>
Net Total General Fund:		<u>.00</u>

B Road Fund

21-3100-000	Taxes	400,000
21-3300-000	Intergovernmental	5,407,468
21-3400-000	Charges for Services	381,000
21-3600-000	Miscellaneous	100,000
21-3800-000	Contributions and Transfers	512,473
Total Revenue:		<u>6,800,941</u>
21-4412-000	Equipment Maintenance	1,061,498
21-4414-000	Road Maintenance	5,048,273
21-4415-000	Snow Removal	106,170
21-4965-000	Undistributed Employee Benefit	585,000
Total Expenditure:		<u>6,800,941</u>
Net Total B Road Fund:		<u>.00</u>

San Juan County MBA

24-3300-000	Intergovernmental	4,000,000
Total Revenue:		<u>4,000,000</u>
24-4851-000	Health Building	4,000,000
Total Expenditure:		<u>4,000,000</u>
Net Total San Juan County MBA:		<u>.00</u>

Health Fund

25-3100-000	Taxes	180,000
25-3300-000	Intergovernmental	593,260

Account Number	Account Title	2017 Approved Budget
25-3400-000	Charges for Services	26,000
25-3800-000	Contributions and Transfers	40,374
Total Revenue:		839,634
25-4310-000	Public Health	597,634
25-4320-000	Mental Health	217,000
25-4330-000	Substance Abuse	25,000
Total Expenditure:		839,634
Net Total Health Fund:		.00

Emergency Medical Services

26-3300-000	Intergovernmental	9,187
26-3400-000	Charges for Services	420,900
Total Revenue:		430,087
26-4350-000	Administration	188,175
26-4351-000	Monticello	53,201
26-4352-000	Blanding	63,397
26-4353-000	Bluff	49,149
26-4355-000	Transport	196,907
26-4356-000	La Sal First Responder	8,907
Total Expenditure:		559,736
Net Total Emergency Medical Services:		129,649-

Capital Projects Fund

45-3300-000	Intergovernmental	383,000
45-3600-000	Miscellaneous	8,000
Total Revenue:		391,000
45-4161-000	Courthouse Building	383,000
Total Expenditure:		383,000
Net Total Capital Projects Fund:		8,000

Road Capital Fund

46-3600-000	Miscellaneous	30,000
Total Revenue:		30,000
46-4414-000	Road Maintenance	32,838
Total Expenditure:		32,838
Net Total Road Capital Fund:		2,838-

Account Number	Account Title	2017 Approved Budget
Landfill		
57-3400-000	Charges for Services	377,262
57-3600-000	Miscellaneous	10,000
	Total Revenue:	387,262
57-4424-000	Waste Disposal	440,700
	Total Expenditure:	440,700
	Net Total Landfill :	53,438-
Tort Liability Fund		
63-3100-000	Taxes	86,000
63-3800-000	Contributions and Transfers	162,016
	Total Revenue:	248,016
63-4910-000	Tort Liability	239,016
	Total Expenditure:	239,016
	Net Total Tort Liability Fund:	9,000
Tax Stability Trust Fund		
64-3600-000	Miscellaneous	180,000
	Total Revenue:	180,000
64-4830-000	Transfers to Other Funds	180,000
	Total Expenditure:	180,000
	Net Total Tax Stability Trust Fund:	.00
Library Fund		
72-3100-000	Taxes	518,000
72-3300-000	Intergovernmental	7,700
72-3400-000	Charges for Services	5,000
72-3600-000	Miscellaneous	5,000
72-3800-000	Contributions and Transfers	21,184
	Total Revenue:	556,884
72-4167-000	Monticello Library Building	48,174
72-4168-000	Blanding Library Building	44,584
72-4169-000	Satellite Buildings	19,848
72-4581-000	San Juan County Library System	444,278
	Total Expenditure:	556,884

Account Number	Account Title	2017 Approved Budget
Net Total Library Fund:		<u>.00</u>