

**San Juan County**  
**2022 Final Budget**  
**10 General Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual	2022 Mid Year	2022 Final Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	5,236,895	6,368,112	3,902,623	5,556,981	6,659,797
Licenses and permits	90,098	125,824	210,747	167,000	216,400
Intergovernmental revenue	5,864,021	5,890,338	13,855,592	7,838,380	6,637,313
Charges for services	2,128,458	2,186,201	2,176,556	2,378,003	2,256,472
Fines and forfeitures	460,990	521,070	406,580	508,800	417,669
Interest	43,458	21,112	79,853	20,000	80,000
Miscellaneous revenue	279,950	289,772	271,960	235,000	272,141
Contributions and transfers	687,800	247,804	608,438	787,679	713,055
<b>Total Revenue:</b>	<b>14,066,799</b>	<b>13,918,229</b>	<b>14,110,666</b>	<b>17,491,843</b>	<b>17,252,847</b>
<b>Expenditures:</b>					
<b>General Government</b>					
Board of Commissioners	194,049	189,242	192,172	211,269	213,669
Planning Department	32,738	28,496	32,072	36,954	36,954
Administration	132,434	146,571	153,113	158,791	158,791
Planning and Zoning Commission	43,858	13,656	71,213	71,959	74,191
Justice Court	141,558	146,194	147,917	157,190	157,190
Juvenile Court	0	0	100	0	0
Sanity Hearings	993	615	0	1,000	1,000
Public Defender	236,914	195,143	204,328	186,000	211,000
Personnel/Risk Management	126,989	63,156	70,246	73,935	77,935
Clerk/Auditor	150,976	166,149	167,095	208,534	182,150
Treasurer	129,078	133,624	134,601	136,504	138,504
Recorder	221,132	200,396	207,369	228,837	220,574
County Attorney	328,306	328,774	339,866	371,571	371,571
Assessor	209,830	249,072	336,082	307,333	307,333
Surveyor	161,055	172,637	171,488	194,655	183,455
Non-Departmental	1,991,825	993,491	198,828	187,056	298,018
Information Technology	82,012	114,291	107,720	156,175	157,220
Legal Defense	1,357,320	272,503	254,216	315,000	315,000
Courthouse Building	96,791	128,069	117,029	198,114	147,114
Disability Access	793	0	0	0	0
Blanding Annex	8,250	6,940	6,992	7,710	7,710
Sheriff's Annex Building	22,329	9,900	11,656	12,065	12,065
Public Safety Building	166,788	130,470	154,411	154,166	170,166
Elections	213,749	98,512	211,866	273,619	235,199
Economic Development	164,827	208,464	311,864	387,150	329,400
Visitor Services	643,373	586,416	621,574	1,163,973	880,770
Promotion and Marketing	57,819	17,000	1,329	5,000	1,500
<b>Total General Government</b>	<b>6,915,787</b>	<b>4,599,781</b>	<b>4,225,147</b>	<b>5,204,560</b>	<b>4,888,479</b>
<b>Public Safety</b>					
Sheriff Department	1,306,923	1,558,871	1,808,379	1,691,985	1,883,753
Task Force	69,558	56,609	71,913	70,000	72,000
Sheriff Airplane	12,185	283	282	500	400
Search and Rescue	7,312	10,901	4,061	9,000	9,000
Wildland Fire Control	184,206	206,857	165,473	232,065	172,999
Fire/Rescue	121,445	142,319	158,986	198,000	170,500
Jail	1,902,275	1,746,872	1,905,728	1,865,892	1,943,892
Dispatch	0	275,381	32,297	50,000	50,000

**San Juan County**  
**2022 Final Budget**  
**10 General Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual	2022 Mid Year	2022 Final Budget
Building Inspection	77,659	40,943	84,172	88,936	88,936
Emergency 911	90,136	(1,742)	0	0	0
Emergency Services	196,496	107,866	296,172	297,800	297,800
Weed and Rodent Control	114,334	118,287	101,072	129,831	111,750
<b>Total Public Safety</b>	<b>4,082,528</b>	<b>4,263,447</b>	<b>4,628,535</b>	<b>4,634,009</b>	<b>4,801,030</b>
<b>Highways and Public Improvements</b>					
Road Engineering	15	0	0	0	0
Snow Removal	7,990	0	0	0	0
<b>Total Highways and Public Improvements</b>	<b>8,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks, Recreation, and Public Property</b>					
Interagency Recreation	35,550	0	0	0	0
Television and Communications	180,458	94,444	73,805	121,300	96,000
Historical Commission	22,534	5,225	475	6,500	1,500
Agriculture and Extension	52,866	40,167	24,495	57,750	30,850
County Fair	44,623	45,956	103,027	75,000	120,964
County Queen Pageant	0	0	8,223	9,500	9,500
<b>Total Parks, Recreation, and Public Property</b>	<b>336,030</b>	<b>185,791</b>	<b>210,026</b>	<b>270,050</b>	<b>258,814</b>
<b>Community and Economic Development</b>					
SJC Homeless Committee	0	6,036	4,819	4,819	4,819
Poor and Indigent Assistance	699	67	1,366	1,000	1,500
Area Plan Administration	49,281	47,560	60,067	62,989	62,989
Access and Transportation	154,089	144,281	159,826	179,982	179,982
Preventative Health	527	2,919	2,714	3,300	3,300
Legal Services	351	0	1,026	1,574	1,574
Ombudsman	7,361	7,413	7,221	10,370	10,370
Senior Citizens Centers	84,982	76,208	124,878	216,205	163,697
Congregate Meals	105,549	111,970	152,944	160,743	160,743
Home Delivered Meals	198,149	220,354	172,468	177,743	177,743
State Alternatives	152,701	131,800	119,451	146,708	146,708
Medicaid Waiver	59,648	65,704	53,447	84,440	84,440
State Waiver	72,496	66,637	84,639	111,808	111,808
Respite	32,882	36,098	57,535	43,853	61,053
VDHCDS	11,897	15,087	27,766	14,997	28,997
Health Insurance Information	15,773	25,063	28,134	27,282	37,282
Social Services Block Grant	6,400	190	0	30,700	30,700
<b>Total Community and Economic Development</b>	<b>952,785</b>	<b>957,387</b>	<b>1,058,301</b>	<b>1,278,513</b>	<b>1,267,705</b>
<b>Airport</b>					
Blanding Airport	507	8,435	0	0	1,115
Other Airport	0	0	200	0	0
Cal Black Airport	308,494	359,787	2,945,720	3,215,631	3,215,631
<b>Total Airport</b>	<b>309,001</b>	<b>368,222</b>	<b>2,945,920</b>	<b>3,215,631</b>	<b>3,216,746</b>
Special Projects	35,145	22,849	7,086	531,167	88,678
Undistributed Employee Benefit	1,474,950	1,607,356	1,501,482	1,731,902	1,708,795
Contributions	478,907	0	0	0	0
Transfers	0	0	812,478	626,011	812,478
<b>Total Expenditures:</b>	<b>14,593,137</b>	<b>12,004,834</b>	<b>15,388,973</b>	<b>17,491,843</b>	<b>17,042,725</b>
<b>Total Change In Net Position</b>	<b>(526,338)</b>	<b>1,913,396</b>	<b>(1,278,308)</b>	<b>0</b>	<b>210,122</b>

**San Juan County**  
**2022 Final Budget**  
**21 B Road Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2022 Mid Year</b>	<b>2022 Final Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	350,476	411,217	469,637	287,034	287,034
Intergovernmental revenue	3,971,888	4,699,558	4,999,948	4,366,657	4,993,273
Charges for services	503,203	513,104	183,133	285,000	183,145
Interest	218,278	60,155	158,007	67,112	160,000
Miscellaneous revenue	5,199	283,679	11,693	70,000	7,000
Contributions and transfers	315,400	0	0	0	400,000
<b>Total Revenue:</b>	<b>5,364,445</b>	<b>5,967,713</b>	<b>5,822,419</b>	<b>5,075,803</b>	<b>6,030,452</b>
<b>Expenditures:</b>					
<b>Class B Roads</b>					
Equipment Maintenance	825,866	900,933	942,218	809,598	809,598
Road Maintenance	4,607,632	6,091,027	4,008,956	5,870,127	4,369,852
Snow Removal	62,913	96,507	57,619	60,000	102,700
<b>Total Class B Roads</b>	<b>5,496,410</b>	<b>7,088,467</b>	<b>5,008,794</b>	<b>6,739,725</b>	<b>5,282,150</b>
Undistributed Employee Benefit	648,000	642,000	588,500	0	648,000
Transfers	0	0	78,000	78,000	78,000
<b>Total Expenditures:</b>	<b>6,144,410</b>	<b>7,730,467</b>	<b>5,675,294</b>	<b>6,817,725</b>	<b>6,008,150</b>
<b>Total Change In Net Position</b>	<b>(779,966)</b>	<b>(1,762,754)</b>	<b>147,125</b>	<b>(1,741,922)</b>	<b>22,302</b>

**San Juan County**  
**2022 Final Budget**  
**24 San Juan County MBA - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2022 Mid Year</u>	<u>2022 Final Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Intergovernmental revenue	1,659,717	0	0	47,717	47,717
Contributions and transfers	62,439	62,728	60,945	63,285	63,285
<b>Total Revenue:</b>	<u>1,722,156</u>	<u>62,728</u>	<u>60,945</u>	<u>111,002</u>	<u>111,002</u>
<b>Expenditures:</b>					
<b>General Government</b>					
Non-Departmental	21,710	47,717	24,906	47,717	47,717
<b>Total General Government</b>	<u>21,710</u>	<u>47,717</u>	<u>24,906</u>	<u>47,717</u>	<u>47,717</u>
<b>Health</b>					
Health Building	1,698,856	62,670	62,040	63,285	63,285
<b>Total Health</b>	<u>1,698,856</u>	<u>62,670</u>	<u>62,040</u>	<u>63,285</u>	<u>63,285</u>
<b>Total Expenditures:</b>	<u>1,720,566</u>	<u>110,387</u>	<u>86,946</u>	<u>111,002</u>	<u>111,002</u>
<b>Total Change In Net Position</b>	<u>1,590</u>	<u>(47,659)</u>	<u>(26,001)</u>	<u>0</u>	<u>0</u>

**San Juan County**  
**2022 Final Budget**  
**25 Health Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2022 Mid Year</b>	<b>2022 Final Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	145,456	164,111	0	141,487	150,491
Intergovernmental revenue	1,099,654	1,384,645	929,694	1,413,590	1,413,590
Charges for services	37,480	67,073	60,148	45,440	45,440
Interest	271	97	338	0	0
Miscellaneous revenue	0	216	0	0	0
Contributions and transfers	12,940	18,419	1,924	0	0
<b>Total Revenue:</b>	<b>1,295,800</b>	<b>1,634,561</b>	<b>992,104</b>	<b>1,600,517</b>	<b>1,609,521</b>
<b>Expenditures:</b>					
<b>General Government</b>					
Administration	0	176,500	0	0	0
<b>Total General Government</b>	<b>0</b>	<b>176,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health</b>					
Public Health	1,226,899	1,088,847	1,195,283	1,480,150	1,480,150
<b>Total Health</b>	<b>1,226,899</b>	<b>1,088,847</b>	<b>1,195,283</b>	<b>1,480,150</b>	<b>1,480,150</b>
Transfers	83,712	79,828	97,334	97,334	97,334
<b>Total Expenditures:</b>	<b>1,310,611</b>	<b>1,345,175</b>	<b>1,292,617</b>	<b>1,577,484</b>	<b>1,577,484</b>
<b>Total Change In Net Position</b>	<b>(14,811)</b>	<b>289,386</b>	<b>(300,513)</b>	<b>23,033</b>	<b>32,037</b>

**San Juan County**  
**2022 Final Budget**  
**26 Emergency Medical Services - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2022 Mid Year</b>	<b>2022 Final Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Intergovernmental revenue	551,931	213,244	0	240,126	57,700
Charges for services	504,278	557,115	357,813	471,089	380,000
Interest	105	37	134	0	0
Contributions and transfers	0	0	604,425	435,669	604,425
<b>Total Revenue:</b>	<b>1,056,314</b>	<b>770,396</b>	<b>962,371</b>	<b>1,146,884</b>	<b>1,042,125</b>
<b>Expenditures:</b>					
<b>Public Safety</b>					
<b>EMS</b>					
Administration	942,359	1,019,426	825,990	1,096,384	991,625
Bluff	13,709	13,709	0	0	0
<b>Total EMS</b>	<b>956,068</b>	<b>1,033,135</b>	<b>825,990</b>	<b>1,096,384</b>	<b>991,625</b>
<b>Total Public Safety</b>	<b>956,068</b>	<b>1,033,135</b>	<b>825,990</b>	<b>1,096,384</b>	<b>991,625</b>
<b>Total Expenditures:</b>	<b>956,068</b>	<b>1,033,135</b>	<b>825,990</b>	<b>1,096,384</b>	<b>991,625</b>
<b>Total Change In Net Position</b>	<b>100,245</b>	<b>(262,739)</b>	<b>136,381</b>	<b>50,500</b>	<b>50,500</b>

**San Juan County**  
**2022 Final Budget**  
**32 CRA Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2022 Mid Year</b>	<b>2022 Final Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	0	0	0	7,038	7,038
<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,038</b>	<b>7,038</b>
<b>Expenditures:</b>					
Transfers	0	0	0	7,038	7,038
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,038</b>	<b>7,038</b>
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2022 Final Budget**  
**45 Capital Projects Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2022 Mid Year</b>	<b>2022 Final Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Interest	294	105	367	0	0
Contributions and transfers	0	0	0	698,872	698,872
<b>Total Revenue:</b>	<b>294</b>	<b>105</b>	<b>367</b>	<b>698,872</b>	<b>698,872</b>
<b>Expenditures:</b>					
<b>Public Safety</b>					
Emergency Services	0	0	0	245,304	245,304
<b>Total Public Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,304</b>	<b>245,304</b>
Special Projects	0	0	0	453,568	453,568
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,872</b>	<b>698,872</b>
<b>Total Change In Net Position</b>	<b>294</b>	<b>105</b>	<b>367</b>	<b>0</b>	<b>0</b>



**San Juan County**  
**2022 Final Budget**  
**46 Road Capital Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2022 Mid Year</u>	<u>2022 Final Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Interest	38,885	11,142	38,989	100,000	40,000
Miscellaneous revenue	539,776	702,000	0	702,000	0
Contributions and transfers	0	0	0	0	118,000
<b>Total Revenue:</b>	<u>578,661</u>	<u>713,142</u>	<u>38,989</u>	<u>802,000</u>	<u>158,000</u>
<b>Expenditures:</b>					
<b>Highways and Public Improvements</b>					
Road Maintenance	1,319,658	(417,782)	(163,540)	704,500	(182,500)
<b>Total Highways and Public Improvements</b>	<u>1,319,658</u>	<u>(417,782)</u>	<u>(163,540)</u>	<u>704,500</u>	<u>(182,500)</u>
<b>Total Expenditures:</b>	<u>1,319,658</u>	<u>(417,782)</u>	<u>(163,540)</u>	<u>704,500</u>	<u>(182,500)</u>
<b>Total Change In Net Position</b>	<u>(740,997)</u>	<u>1,130,924</u>	<u>202,529</u>	<u>97,500</u>	<u>340,500</u>

**San Juan County**  
**2022 Final Budget**  
**57 Landfill - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2022 Mid Year</b>	<b>2022 Final Budget</b>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
Operating income	668,227	666,720	594,036	645,957	631,828
Operating expense	438,530	349,703	365,191	512,529	395,505
<b>Total Income From Operations:</b>	<b>229,696</b>	<b>317,017</b>	<b>228,845</b>	<b>133,428</b>	<b>236,323</b>
<b>Non-Operating Items:</b>					
Non-operating income	15,172	7,073	19,385	0	19,000
Non-operating expense	4,675	3,950	3,200	133,428	136,628
<b>Total Non-Operating Items:</b>	<b>10,497</b>	<b>3,123</b>	<b>16,185</b>	<b>(133,428)</b>	<b>(117,628)</b>
<b>Total Income or Expense</b>	<b>240,193</b>	<b>320,140</b>	<b>245,030</b>	<b>0</b>	<b>118,695</b>

**San Juan County**  
**2022 Final Budget**  
**63 Tort Liability Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2022 Mid Year</u>	<u>2022 Final Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	70,489	79,922	0	69,260	73,589
Interest	69	25	86	0	0
Contributions and transfers	0	0	208,053	212,382	208,053
<b>Total Revenue:</b>	<u>70,559</u>	<u>79,947</u>	<u>208,139</u>	<u>281,642</u>	<u>281,642</u>
<b>Expenditures:</b>					
Tort Liability	232,989	241,355	261,061	260,992	260,992
<b>Total Expenditures:</b>	<u>232,989</u>	<u>241,355</u>	<u>261,061</u>	<u>260,992</u>	<u>260,992</u>
<b>Total Change In Net Position</b>	<u>(162,430)</u>	<u>(161,408)</u>	<u>(52,922)</u>	<u>20,650</u>	<u>20,650</u>

**San Juan County**  
**2022 Final Budget**  
**64 Tax Stability Trust Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2022 Mid Year</u>	<u>2022 Final Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Interest	155,512	32,246	90,866	15,000	15,000
<b>Total Revenue:</b>	<u>155,512</u>	<u>32,246</u>	<u>90,866</u>	<u>15,000</u>	<u>15,000</u>
<b>Expenditures:</b>					
Transfers	500,000	0	90,000	15,000	15,000
<b>Total Expenditures:</b>	<u>500,000</u>	<u>0</u>	<u>90,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Total Change In Net Position</b>	<u>(344,488)</u>	<u>32,246</u>	<u>866</u>	<u>0</u>	<u>0</u>

**San Juan County**  
**2022 Final Budget**  
**72 Library Fund - 01/01/2022 to 12/16/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2022 Mid Year</b>	<b>2022 Final Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	427,685	483,068	0	415,557	442,235
Intergovernmental revenue	32,027	112,876	26,547	25,449	25,449
Charges for services	7,832	7,569	6,799	9,000	9,000
Fines and forfeitures	11	6	0	0	0
Interest	4,122	1,468	5,137	2,000	2,000
Miscellaneous revenue	222	1,664	1,404	1,000	1,000
Contributions and transfers	1,099	6,370	1,701	18,012	18,012
<b>Total Revenue:</b>	<b>472,998</b>	<b>613,022</b>	<b>41,587</b>	<b>471,018</b>	<b>497,696</b>
<b>Expenditures:</b>					
<b>Parks, Recreation, and Public Property</b>					
<b>Library</b>					
Monticello Library Building	59,578	41,355	28,007	30,798	30,798
Blanding Library Building	33,045	29,675	27,606	29,533	29,533
Satellite Buildings	14,974	7,563	7,330	8,664	8,664
Library Board	926	1,300	1,850	2,100	2,100
San Juan County Library System	362,584	380,903	346,170	406,779	406,779
<b>Total Library</b>	<b>471,107</b>	<b>460,796</b>	<b>410,964</b>	<b>477,874</b>	<b>477,874</b>
<b>Total Parks, Recreation, and Public Propert</b>	<b>471,107</b>	<b>460,796</b>	<b>410,964</b>	<b>477,874</b>	<b>477,874</b>
<b>Total Expenditures:</b>	<b>471,107</b>	<b>460,796</b>	<b>410,964</b>	<b>477,874</b>	<b>477,874</b>
<b>Total Change In Net Position</b>	<b>1,891</b>	<b>152,226</b>	<b>(369,377)</b>	<b>(6,856)</b>	<b>19,822</b>