

San Juan County
2023 Original 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	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes	5,236,895	6,368,112	3,902,623	6,047,528	6,047,528
Licenses and permits	90,098	125,824	210,747	168,200	228,200
Intergovernmental revenue	5,864,021	5,890,338	13,855,592	4,717,246	3,998,226
Charges for services	2,128,458	2,186,201	2,176,556	2,517,155	2,565,042
Fines and forfeitures	460,990	521,070	406,580	438,515	442,715
Interest	43,458	21,112	79,853	20,000	80,000
Miscellaneous revenue	279,950	289,772	271,960	60,000	132,100
Contributions and transfers	687,800	247,804	608,438	20,000	1,856,501
Total Revenue:	14,066,799	13,918,229	14,110,666	13,988,644	15,350,312
Expenditures:					
General Government					
Board of Commissioners	194,049	189,242	192,172	215,769	215,769
Planning Department	32,738	28,496	32,072	36,101	36,101
Administration	132,434	146,571	153,113	159,291	159,291
Planning and Zoning Commission	43,858	13,656	71,213	74,809	74,509
Justice Court	141,558	146,194	147,917	159,090	158,090
Juvenile Court	0	0	100	0	0
Sanity Hearings	993	615	0	1,000	1,000
Public Defender	236,914	195,143	204,328	201,000	250,000
Personnel/Risk Management	126,989	63,156	70,246	72,760	87,760
Clerk/Auditor	150,976	166,149	167,095	212,734	209,534
Treasurer	129,078	133,624	134,601	142,954	139,104
Recorder	221,132	200,396	207,369	231,337	228,837
County Attorney	328,306	328,774	339,866	384,612	385,612
Assessor	209,830	249,072	336,082	257,963	247,163
Surveyor	161,055	172,637	171,488	196,255	191,555
Non-Departmental	1,991,825	993,491	198,828	266,000	266,967
Information Technology	82,012	114,291	107,720	239,975	262,566
Legal Defense	1,357,320	272,503	254,216	315,000	260,000
Courthouse Building	96,791	128,069	117,029	1,102,198	152,848
Disability Access	793	0	0	0	0
Blanding Annex	8,250	6,940	6,992	8,810	8,810
Sheriff's Annex Building	22,329	9,900	11,656	9,411	14,511
Public Safety Building	166,788	130,470	154,411	195,297	203,297
Elections	213,749	98,512	211,866	209,217	152,217
Economic Development	164,827	208,464	311,864	406,102	389,410
Visitor Services	643,373	586,416	621,574	1,205,734	976,170
Promotion and Marketing	57,819	17,000	1,329	5,000	5,000
Total General Government	6,915,787	4,599,781	4,225,147	6,308,419	5,076,121
Public Safety					
Sheriff Department	1,306,923	1,558,871	1,808,379	1,894,361	1,853,170
Task Force	69,558	56,609	71,913	70,000	70,000
Sheriff Airplane	12,185	283	282	500	450
Search and Rescue	7,312	10,901	4,061	9,000	9,000
Wildland Fire Control	184,206	206,857	165,473	232,565	229,065
Fire/Rescue	121,445	142,319	158,986	195,500	142,500
Jail	1,902,275	1,746,872	1,905,728	1,818,450	1,808,450
Dispatch	0	275,381	32,297	50,000	70,000

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Inmate Commissary	0	0	0	0	20,000
Building Inspection	77,659	40,943	84,172	91,486	91,486
Emergency 911	90,136	(1,742)	0	0	0
Emergency Services	196,496	107,866	296,172	1,560,503	386,039
Weed and Rodent Control	114,334	118,287	101,072	133,131	126,981
Total Public Safety	4,082,528	4,263,447	4,628,535	6,055,496	4,807,141
Highways and Public Improvements					
Road Engineering	15	0	0	0	0
Snow Removal	7,990	0	0	0	0
Total Highways and Public Improvements	8,004	0	0	0	0
Parks, Recreation, and Public Property					
Interagency Recreation	35,550	0	0	0	0
Television and Communications	180,458	94,444	73,805	121,300	106,300
Historical Commission	22,534	5,225	475	6,500	5,000
Agriculture and Extension	52,866	40,167	24,495	57,750	57,750
County Fair	44,623	45,956	103,027	98,500	103,500
County Queen Pageant	0	0	8,223	8,000	8,500
Total Parks, Recreation, and Public Property	336,030	185,791	210,026	292,050	281,050
Community and Economic Development					
SJC Homeless Committee	0	6,036	4,819	20,186	20,186
Poor and Indigent Assistance	699	67	1,366	1,000	1,000
Area Plan Administration	49,281	47,560	60,067	58,316	58,316
Access and Transportation	154,089	144,281	159,826	172,819	172,819
Preventative Health	527	2,919	2,714	7,200	7,200
Legal Services	351	0	1,026	1,328	1,328
Ombudsman	7,361	7,413	7,221	12,600	12,600
Senior Citizens Centers	84,982	76,208	124,878	90,842	90,842
Congregate Meals	105,549	111,970	152,944	165,108	165,108
Home Delivered Meals	198,149	220,354	172,468	181,108	181,108
State Alternatives	152,701	131,800	119,451	155,060	155,060
Medicaid Waiver	59,648	65,704	53,447	68,940	68,940
State Waiver	72,496	66,637	84,639	122,552	122,552
Respite	32,882	36,098	57,535	42,603	42,603
VDHCDS	11,897	15,087	27,766	29,783	29,783
Health Insurance Information	15,773	25,063	28,134	32,486	32,486
Social Services Block Grant	6,400	190	0	0	0
Total Community and Economic Development	952,785	957,387	1,058,301	1,161,931	1,161,931
Airport					
Blanding Airport	507	8,435	0	0	1,500
Other Airport	0	0	200	0	0
Cal Black Airport	308,494	359,787	2,945,720	154,800	165,900
Total Airport	309,001	368,222	2,945,920	154,800	167,400
Special Projects	35,145	22,849	7,086	662,167	255,867
Undistributed Employee Benefit	1,474,950	1,607,356	1,501,482	1,731,902	1,674,844
Contributions	478,907	0	0	0	0
Transfers	0	0	812,478	772,617	1,853,472
Total Expenditures:	14,593,137	12,004,834	15,388,973	17,139,382	15,277,826
Total Change In Net Position	(526,338)	1,913,396	(1,278,308)	(3,150,738)	72,486

San Juan County
2023 Original Budget
10 General Fund - 01/01/2022 to 12/16/2022
100.00% of the fiscal year has expired

San Juan County
2023 Original Budget
21 B Road 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>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Taxes	350,476	411,217	469,637	437,939	437,939
Intergovernmental revenue	3,971,888	4,699,558	4,999,948	4,797,255	4,960,800
Charges for services	503,203	513,104	183,133	175,000	175,000
Interest	218,278	60,155	158,007	107,609	130,000
Miscellaneous revenue	5,199	283,679	11,693	50,000	50,000
Contributions and transfers	315,400	0	0	0	831,165
Total Revenue:	<u>5,364,445</u>	<u>5,967,713</u>	<u>5,822,419</u>	<u>5,567,803</u>	<u>6,584,904</u>
Expenditures:					
Class B Roads					
Equipment Maintenance	825,866	900,933	942,218	1,058,475	1,058,475
Road Maintenance	4,607,632	6,091,027	4,008,956	4,645,038	4,678,679
Snow Removal	62,913	96,507	57,619	88,326	110,000
Total Class B Roads	<u>5,496,410</u>	<u>7,088,467</u>	<u>5,008,794</u>	<u>5,791,839</u>	<u>5,847,154</u>
Undistributed Employee Benefit	648,000	642,000	588,500	570,667	642,000
Transfers	0	0	78,000	78,000	95,750
Total Expenditures:	<u>6,144,410</u>	<u>7,730,467</u>	<u>5,675,294</u>	<u>6,440,506</u>	<u>6,584,904</u>
Total Change In Net Position	<u>(779,966)</u>	<u>(1,762,754)</u>	<u>147,125</u>	<u>(872,703)</u>	<u>0</u>

San Juan County
2023 Original 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>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue	1,659,717	0	0	0	47,717
Contributions and transfers	62,439	62,728	60,945	63,285	63,285
Total Revenue:	<u>1,722,156</u>	<u>62,728</u>	<u>60,945</u>	<u>63,285</u>	<u>111,002</u>
Expenditures:					
General Government					
Non-Departmental	21,710	47,717	24,906	47,717	47,717
Total General Government	<u>21,710</u>	<u>47,717</u>	<u>24,906</u>	<u>47,717</u>	<u>47,717</u>
Health					
Health Building	1,698,856	62,670	62,040	63,285	63,285
Total Health	<u>1,698,856</u>	<u>62,670</u>	<u>62,040</u>	<u>63,285</u>	<u>63,285</u>
Total Expenditures:	<u>1,720,566</u>	<u>110,387</u>	<u>86,946</u>	<u>111,002</u>	<u>111,002</u>
Total Change In Net Position	<u>1,590</u>	<u>(47,659)</u>	<u>(26,001)</u>	<u>(47,717)</u>	<u>0</u>

San Juan County
2023 Original Budget
25 Health Fund - 01/01/2022 to 12/16/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes	145,456	164,111	0	141,487	141,487
Intergovernmental revenue	1,099,654	1,384,645	929,694	1,793,995	1,793,995
Charges for services	37,480	67,073	60,148	48,740	48,740
Interest	271	97	338	0	0
Miscellaneous revenue	0	216	0	0	0
Contributions and transfers	12,940	18,419	1,924	0	0
Total Revenue:	1,295,800	1,634,561	992,104	1,984,222	1,984,222
Expenditures:					
General Government					
Administration	0	176,500	0	0	0
Total General Government	0	176,500	0	0	0
Health					
Public Health	1,226,899	1,088,847	1,195,283	1,880,011	1,880,011
Total Health	1,226,899	1,088,847	1,195,283	1,880,011	1,880,011
Transfers	83,712	79,828	97,334	90,898	90,898
Total Expenditures:	1,310,611	1,345,175	1,292,617	1,970,909	1,970,909
Total Change In Net Position	(14,811)	289,386	(300,513)	13,313	13,313

San Juan County
2023 Original Budget
26 Emergency Medical Services - 01/01/2022 to 12/16/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	551,931	213,244	0	64,000	64,000
Charges for services	504,278	557,115	357,813	300,000	300,000
Interest	105	37	134	0	0
Contributions and transfers	0	0	604,425	581,775	532,775
Total Revenue:	1,056,314	770,396	962,371	945,775	896,775
Expenditures:					
Public Safety					
EMS					
Administration	942,359	1,019,426	825,990	895,275	846,275
Bluff	13,709	13,709	0	0	0
Total EMS	956,068	1,033,135	825,990	895,275	846,275
Total Public Safety	956,068	1,033,135	825,990	895,275	846,275
Total Expenditures:	956,068	1,033,135	825,990	895,275	846,275
Total Change In Net Position	100,245	(262,739)	136,381	50,500	50,500

San Juan County
2023 Original Budget
32 CRA Fund - 01/01/2022 to 12/16/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes	0	0	0	0	7,038
Total Revenue:	0	0	0	0	7,038
Expenditures:					
Transfers	0	0	0	0	7,038
Total Expenditures:	0	0	0	0	7,038
Total Change In Net Position	0	0	0	0	0

San Juan County
2023 Original Budget
45 Capital Projects 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>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue	0	0	0	0	1,042,622
Interest	294	105	367	0	0
Contributions and transfers	0	0	0	0	1,720,722
Total Revenue:	<u>294</u>	<u>105</u>	<u>367</u>	<u>0</u>	<u>2,763,344</u>
Expenditures:					
General Government					
Courthouse Building	0	0	0	0	1,021,850
Total General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,021,850</u>
Public Safety					
Emergency Services	0	0	0	0	1,520,304
Total Public Safety	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,520,304</u>
Special Projects	0	0	0	0	453,568
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,995,722</u>
Total Change In Net Position	<u>294</u>	<u>105</u>	<u>367</u>	<u>0</u>	<u>(232,378)</u>

San Juan County
2023 Original 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>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Interest	38,885	11,142	38,989	100,000	38,900
Miscellaneous revenue	539,776	702,000	0	702,000	28,000
Total Revenue:	<u>578,661</u>	<u>713,142</u>	<u>38,989</u>	<u>802,000</u>	<u>66,900</u>
Expenditures:					
Highways and Public Improvements					
Road Maintenance	1,319,658	(417,782)	(163,540)	704,500	0
Total Highways and Public Improvements	<u>1,319,658</u>	<u>(417,782)</u>	<u>(163,540)</u>	<u>704,500</u>	<u>0</u>
Total Expenditures:	<u>1,319,658</u>	<u>(417,782)</u>	<u>(163,540)</u>	<u>704,500</u>	<u>0</u>
Total Change In Net Position	<u>(740,997)</u>	<u>1,130,924</u>	<u>202,529</u>	<u>97,500</u>	<u>66,900</u>

San Juan County
2023 Original Budget
57 Landfill - 01/01/2022 to 12/16/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Income or Expense					
Income From Operations:					
Operating income	668,227	666,720	594,036	680,000	680,000
Operating expense	438,530	349,703	365,191	681,040	699,735
Total Income From Operations:	229,696	317,017	228,845	(1,040)	(19,735)
Non-Operating Items:					
Non-operating income	15,172	7,073	19,385	36,000	154,695
Non-operating expense	4,675	3,950	3,200	3,500	3,500
Total Non-Operating Items:	10,497	3,123	16,185	32,500	151,195
Total Income or Expense	240,193	320,140	245,030	31,460	131,460

San Juan County
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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>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Taxes	70,489	79,922	0	69,260	69,260
Interest	69	25	86	0	0
Contributions and transfers	0	0	208,053	212,382	251,130
Total Revenue:	<u>70,559</u>	<u>79,947</u>	<u>208,139</u>	<u>281,642</u>	<u>320,390</u>
Expenditures:					
Tort Liability	232,989	241,355	261,061	260,992	299,740
Total Expenditures:	<u>232,989</u>	<u>241,355</u>	<u>261,061</u>	<u>260,992</u>	<u>299,740</u>
Total Change In Net Position	<u>(162,430)</u>	<u>(161,408)</u>	<u>(52,922)</u>	<u>20,650</u>	<u>20,650</u>

San Juan County
2023 Original 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>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Interest	155,512	32,246	90,866	15,000	50,000
Total Revenue:	<u>155,512</u>	<u>32,246</u>	<u>90,866</u>	<u>15,000</u>	<u>50,000</u>
Expenditures:					
Transfers	500,000	0	90,000	15,000	50,000
Total Expenditures:	<u>500,000</u>	<u>0</u>	<u>90,000</u>	<u>15,000</u>	<u>50,000</u>
Total Change In Net Position	<u>(344,488)</u>	<u>32,246</u>	<u>866</u>	<u>0</u>	<u>0</u>

San Juan County
2023 Original Budget
72 Library Fund - 01/01/2022 to 12/16/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes	427,685	483,068	0	435,000	415,557
Intergovernmental revenue	32,027	112,876	26,547	10,100	10,100
Charges for services	7,832	7,569	6,799	7,200	7,200
Fines and forfeitures	11	6	0	0	0
Interest	4,122	1,468	5,137	2,500	2,500
Miscellaneous revenue	222	1,664	1,404	1,000	1,000
Contributions and transfers	1,099	6,370	1,701	10,004	21,022
Total Revenue:	472,998	613,022	41,587	465,804	457,379
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building	59,578	41,355	28,007	83,327	38,327
Blanding Library Building	33,045	29,675	27,606	77,485	38,985
Satellite Buildings	14,974	7,563	7,330	8,364	8,364
Library Board	926	1,300	1,850	2,500	2,500
San Juan County Library System	362,584	380,903	346,170	358,215	358,115
Total Library	471,107	460,796	410,964	529,891	446,291
Total Parks, Recreation, and Public Property	471,107	460,796	410,964	529,891	446,291
Total Expenditures:	471,107	460,796	410,964	529,891	446,291
Total Change In Net Position	1,891	152,226	(369,377)	(64,087)	11,088