

2022 Proposed Mid-Year Budget Adjustments Fund 10

Tuesday, August 2, 2022

Revenue

Fund/Dept.	Account #	Account Name	Incr/(Decr)	2022 Budget	2022 Mid Yr Revised
Fund 10	General Fund Revenues				
Taxes	3110000	Property Taxes - 10	(94,970.00)	2,150,000	2,055,030
	3115000	State Multi C Assessing & Collecting	14,841.00	-	14,841
	3116000	Local County Assessing & Collecting -	7,710.00	300,000	307,710
	3130000	General Sales Tax	200,000.00	2,000,000	2,200,000
Total Tax Revenue			127,581.00	4,450,000	4,577,581
	3211000	Alcohol Licenses	(4,000.00)	7,000	3,000
	3220000	Business Licenses	17,500.00	2,500	20,000
Total Licenses and permits revenue			13,500.00	9,500	23,000
Intergovernmental	3330000	Federal Payment in Lieu of Tax	124,676.00	1,600,000	1,724,676
	3340000	Other State Grants	14,819.00	957,466	972,285
	3342000	Emergency Services	45,508.00	53,042	98,550
	3345000	SSBG	36,679.00	30,700	67,379
	3357000	State Mineral lease PILT	(240,000.00)	240,000	-
	3358000	Liquor Fund Allotment	12,897.00	31,380	44,277
	3359000	SRS - Secure Rural Schools	13,544.00	50,000	63,544
	3388000	Utah Navajo Revitalization Fund	(35,000.00)	50,000	15,000
Total Intergovernmental revenue			(26,877.00)	3,012,588	2,985,711
	3426000	State Inmate Reimbursemnt	90,000.00	-	90,000
Total Charges for services			90,000.00	-	90,000
Contributions	3840000	ARPA Transfers	283,818.00	177,992	461,810
	3890000	Beg Fund Balance to be Appropriated	(6,778.00)	358,474	351,696
Contributions and Transfers			277,040.00	536,466	813,506
Total General Fund Revenue:			481,244.00	8,008,554.00	8,489,798.00

2022 Proposed Mid-Year Budget Adjustments Fund 10

Tuesday, July 19, 2022

Expenses

Fund 10	Salary & Wages, Fica, Retirement		360,115.00	0	360,115
Fund/Dept.	Account #	Account Name	Incr/(Decr)	2022 Budget	2022 Mid Yr Revised
Recorder	4144230	Travel expense	1,000.00	3,200	4,200
	4144330	Education exp	(1,000.00)	2,500	1,500
Recorder				5,700	5,700
	4151210	Subscriptions		-	27,800
	4151254	Maintenance costs		-	10,000
Information Technology				-	37,800
Fund/Dept.	Account #	Account Name	Incr/(Decr)	2022 Budget	2022 Mid Yr Revised
Law	4156620	Miscellaneous Services	15,000.00	-	15,000
Total Legal Defense			15,000.00	-	15,000
Elections	4173310	Professional & Technical	(70,000.00)	140,000	70,000
	4173620	Misc Supplies	56,000.00	-	56,000
	4173740	Equipment Purchases	14,000.00	1,500	15,500
Total Elections			0.00	141,500	141,500

Jail	4230141	Uniform Allowance	11,000.00	14,000	25,000
	4230242	Software Maintenance	10,000.00	50,000	60,000
	4230312	Medical Expenses	90,000.00	8,000	98,000
	Total Jail		111,000.00	72,000	183,000
Dispatch	4232280	Telephone	20,000.00	-	20,000
	4232310	Professional & Technical	(20,000.00)	50,000	30,000
	Total Dispatch		0.00	50,000	50,000
EMS	4255615	Contracts	70,560.00	-	70,560
	Total EMS		70,560.00	-	70,560
Weed Ctrl	4256480	Special Dept Supplies	13,000.00	20,000	33,000
	Total Weed and Rodent Control		13,000.00	20,000	33,000
SJC Homeless Committee	4665310	Professional and Technical	(45,181.00)	50,000	4,819
	Total SJC Homeless Committee		(45,181.00)	50,000	4,819
Senior Citizens Centers	4676220	Public Notices	1,655	-	1,655
	4676610	Misc Supplies	2,116	3,000	5,116
	4676615	Contracts	38,671	-	38,671
	4676740	Equipment Purchases	52,508	-	52,508
	4676915	Transfers to Other Units	(6,000)	12,000	6,000
	Total Senior Citizens Centers		88,950	15,000	103,950
Congregate Meals	4677330	Meals - Blanding	10,000	22,000	32,000
	4677329	Meals - Bluff	(5,000)	13,000	8,000
	Total Congregate Meals		5,000.00	35,000	40,000
Home Del Meals	4678325	Meals - Blanding	12,000	26,000	38,000
	4678328	Meals La Sal	8,000	12,500	20,500
	4678329	Meals -Bluff	1,500	12,500	11,500
	Total Home Delivered Meals		21,500	51,000.0	70,000.0
Special Projects	4850623	UNRF Projects	(18,000.00)	20,000	2,000
	4850725	Building Improvements	25,000.00	-	25,000
	4850730	Improv besides Buildings	4,000.00	1,000	5,000
	Total Special Projects		11,000.00	20,000	2,000
Transfers	48300910	Transfers to Other Funds	166,300.00	268,869	435,169
	4965140	Other Employee Benefits	15,000.00	1,500	16,500
	4835915	Transfers to Other Units	(240,000.00)	240,000	-
	Total Transfers		(58,700.00)	510,369	451,669
Total Expense	Total Expenses		481,244.00	970,569.00	1,208,998.00

2022 Proposed Mid-Year Budget Adjustments for Fund 21

Tuesday, August 2, 2022

Revenue

Fund/Dept.	Account #	Account Name	Incr/(Decr)		
B Road	4412110	Salary & Wages, FICA, Retirement	76,510.00		76,510
	Total B Road		76,510.00	-	76,510

Total Change In Net Position

(76,510.00)

2022 Proposed Mid-Year Budget Adjustments for Fund 25

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Revenue

Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Health	3110000	Property Taxes	(5,856.00)	145,000	139,144
			(5,856.00)		
	4310110	Salary & Wages, FICA, Retirement	57,965.00		57,965
Total Public Health			57,965.00	145,000	139,144
Total Change In Net Position			(63,821.00)		

2022 Proposed Mid-Year Budget Adjustments Fund 26

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Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Contributions & Transfers					
EMS	3820000	Contribution Other Funds	116,300.00	268,869	385,169
	3850000	Approp To Decrease Deficit	50,500.00	-	50,500
Total Revenue:			166,800.00	268,869	435,669
Fund/Dept.	Account #	Account Name	Incr/(Decr)		
EMS	4350110	Salary & Wages, FICA, Retirement	116,300.00		116,300
Total B Road			116,300.00		

2022 Proposed Mid-Year Budget Adjustments Fund 45

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Contributions & Transfers

Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Fund 45 Capital Projects					
Capital Projects	3820000	Contributions Other Funds	(3,008.00)	248,312	245,304
	3890000	Beg Fund Balance to be Appropriated	(21,736.00)	475,304	453,568
Total Revenue:			(24,744.00)	723,616	698,872

Expenses

Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Fund 45 Capital Projects					
Library Expenses	4255310	Professional & Technical	(100,000.00)	345,304	245,304
	4850310	Professional & Technical	75,256.00	378,312	453,568
Total Expenditures:			(24,744.00)	723,616	698,872

2022 Proposed Mid-Year Budget Adjustments Fund 57

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Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Contributions & Transfers					
Landfill	4424910	Transfers to Other Funds	(14,884.00)	148,312	133,428
Total Revenue:			(14,884.00)		
Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Landfill	4424110	Salary & Wages, FICA, Retirement	14,884.00		14884

Total Expenditures	14,884.00		
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2022 Proposed Mid-Year Budget Adjustments Fund 63
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Revenue			
Fund/Dept.	Account #	Account Name	Incr/(Decr)
Tort Fund	3110000	Property Tax	(890.00)
			(890.00)

Tort Fund	3820000	Contribution Other Funds	890.00	190,842	191,732
	3850000	Approp To Decrease Deficit	20,650.00	-	20,650
			21,540.00	190,842.0	212,382

Contributions & Transfers

2022 Proposed Mid-Year Budget Adjustments Fund 72
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Revenue			
Fund/Dept.	Account #	Account Name	Incr/(Decr)
Library	3110000	Property Tax	(19,443)
		Excess from 2022 Approved Budget	2,630
	3890000	Beginning Fund Balance to be appr	40,000
			23,187

	4167110	Salary & Wages, FICA, Retirement	18,187		
	4581610	Misc Supplies/Service	5,000	1,075	6,075
		Total Expenditures	23,187.00		

SAN JUAN COUNTY UTAH RESOLUTION 2022-13

2022 Proposed Mid-Year Budget Adjustments
Tuesday, August 2, 2022

Resolution: A RESOLUTION PURSUANT TO SECTION 17-36-26 U.C.A. 1953 AS AMENDED APPROVING THE ADDITIONAL BUDGET APPROPRIATION REQUESTS AND/OR MID-YEAR ADJUSTMENTS FUNDED BY NEW REVENUES, GRANT FUNDING AND/OR MONIES UNSPENT IN THE PRIOR YEAR (FUND BALANCE). Passed and approved this 2nd day of August 2022.
Those voting aye:
Those voting nay:
Thos absent or abstaining.

Board of San Juan County Commissioners



Willie Grayeyes, Chair

Attest:

Lyman W. Duncan, Clerk/Auditor 8/2/22