

**Resolution No. 2023-11**

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 MONTIES UNSPENT IN THE PRIOR YEAR (FUND BALANCE).

**WHEREAS**, in cooperation with the Chief Administrative Officer and the San Juan County Clerk, we have prepared mid-year budget adjustments; and

**WHEREAS**, after receiving said input, the San Juan County Clerk will adjust the 2023 general fund and related budgets that have been deemed appropriate and necessary and has prepared the adjustments for final approval. See attached revenue and expenses changes.

**NOW, THEREFORE**, the Board of San Juan County Commissioners resolves that the mid-year adjustments for the 2023 San Juan County budget and related funds is hereby approved and adopted.

**Approved and Adopted** by the San Juan County Commission on the 5<sup>th</sup> day of September 2023.

Those voting aye:

Those voting nay:

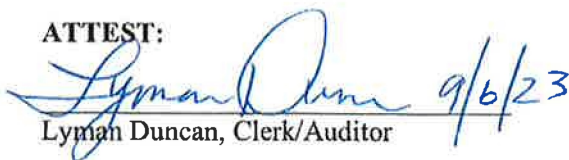
Those absent or abstaining:

**BOARD OF SAN JUAN COUNTY COMMISSIONERS**



Bruce Adams, Chair

**ATTEST:**



Lynn Duncan, Clerk/Auditor 9/6/23

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**2023 Proposed Mid-Year Budget Adjustments Fund 10**

Tuesday, September 6, 2023

**Revenue**

Fund/Dept.	Account #	Account Name	Incr/(Dece)		
<b>Fund 10</b>	<b>General Fund Revenues</b>			<b>2023 Budget</b>	<b>2023 Mid Yr Revised</b>
	3220000	Business Licenses	12,000.00	23,000	35,000
	<b>Total Licenses and permits revenue</b>		<b>12,000.00</b>	<b>23,000</b>	<b>35,000</b>
Intergovernmental	3330000	Federal Payment in Lieu of Tax	43,340.00	1,724,676	1,768,016
	3340000	Other State Grants	110,913.95	80,186	191,100
	3380000	Shared Revenue	45,508.00	53,042	98,550
	3345000	SSBG	36,679.00	30,700	67,379
	<b>Total Intergovernmental revenue</b>		<b>236,440.95</b>	<b>1,888,604</b>	<b>2,125,045</b>
Charges for Services	3426000	State Inmate Reimbursemt	275,035.00	90,000	365,035
	3412000	Recording of Legal Documents	103,029.00	140,000	243,029
	3422000	Security and Other Services	160,883.00	20,462	181,345
	3424000	Sheriffs Office Collections		0	11,655
	3490000	Miscellaneous Service Fees	25,189.00	0	25,189
	<b>Total Charges for services</b>		<b>564,136</b>	<b>250,462</b>	<b>826,253</b>
Fines	3525000	Public Defender Restitution	85,196.00	4,000	89,196
	<b>Fines and Forfeitures</b>		<b>85,196.00</b>	<b>4,000</b>	<b>89,196</b>
Interest	3610000	Interest Earnings	253,379.00	80,000	333,379
	<b>Interest</b>		<b>253,379.00</b>	<b>80,000</b>	<b>333,379</b>
Contributions	3316000	LATCF Revenue	2,684,712.00	1,661,988	4,346,700
	3890000	Beg Fund Balance to be Appropriated	972,552.00	199,745	1,172,297
	<b>Contributions and Transfers</b>		<b>3,657,264.00</b>	<b>1,861,733</b>	<b>5,518,997</b>
	<b>Total General Fund Revenue:</b>		<b>4,831,885.95</b>	<b>6,162,829.00</b>	<b>11,006,369.95</b>

**2023 Proposed Mid-Year Budget Adjustments Fund 10**

Tuesday, September 5, 2023

**Expenses**

**Information Technology**

Fund/Dept.	Account #	Account Name	Incr/(Decr)	2023 Budget	2023 Mid Yr Revised
Commissions	4111220	Travel	20,000.00	20,000	40,000
	4111251	Gas.Oil.Grease	4,000.00	7,000	11,000
	4111330	Employee Education	3,500.00	2,500	6,000
<b>Total Commissioners</b>			<b>27,500.00</b>	<b>29,500</b>	<b>57,000</b>

Administration	4113230	Travel	3,000.00	4,000	7,000
<b>Total Administration</b>			<b>3,000.00</b>	<b>4,000</b>	<b>7,000</b>

Public Defendor	4126617	Administrative Law Judge	10,000.00	25,000	35,000
<b>Total Public Defendor</b>			<b>10,000.00</b>	<b>25,000</b>	<b>35,000</b>

Personnel/Rlsk	4134610	Misc. Supplies	5,000.00	5,000	10,000	ARPA
<b>Total Personnel/Risk Management</b>			<b>5,000.00</b>	<b>5,000</b>	<b>10,000</b>	

Recorders	4144480	Special Department Supplies	2,000.00	-	2,000
<b>Total Recorders</b>			<b>2,000.00</b>	<b>-</b>	<b>2,000</b>

Sheriff Department	4210110	Salaries and Wages	222,981.00	1,178,175	1,401,156	ARPA
	4210131	FICA Expenses	22,221.50	88,222	110,444	
	4210132	Retirement Benefits	56,401.50	364,320	420,722	
	4210740	Equipment Purchases	71,279.00	98,717	169,996	
<b>Total Sheriff Department</b>			<b>372,883.00</b>	<b>1,729,434.00</b>	<b>2,102,317.00</b>	

Jail	4230110	Salaries and Wages	206,747.00	1,296,984	1,503,731
	4230131	FICA Expenses	11,782.00	97,673	109,455
	4230132	Retirement Benefits	35,856.00	338,095	373,951
<b>Total Jail</b>			<b>254,385.00</b>	<b>1,732,752</b>	<b>1,987,137</b>

Special Projects	4850310	Professional and Technical	61,000.00	39,000	100,000	Grants
	4850615	Contracts	234,300.00	98,700	333,000	ARPA
<b>Total Special Projects</b>			<b>295,300.00</b>	<b>137,700.00</b>	<b>433,000.00</b>	

<b>Total Expense</b>	<b>Total Expenses</b>		<b>970,068.00</b>	<b>3,663,386.00</b>	<b>4,633,454.00</b>
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**2023 Proposed Mid-Year Budget Adjustments for Fund 25**

Tuesday, September 5, 2023

Revenue				2023 Budget	2023 Mid Yr Revised
Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Health	3110000	Property Taxes	1,723.00	141,487	143,210
<b>Total Public Health</b>			<b>1,723.00</b>	<b>141,487.00</b>	<b>143,210.00</b>
<b>Total Change in Net Position</b>			<b>1,723.00</b>		

**2023 Proposed Mid-Year Budget Adjustments Fund 63**

Tuesday, September 5, 2023

Revenue				2023 Budget	2023 Mid Yr Revised
Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Total Fund	3110000	Property Tax	383.00	69,260	69,643
<b>Total Revenue</b>			<b>383.00</b>		

**2023 Proposed Mid-Year Budget Adjustments Fund 72**

Tuesday, September 5, 2023

Revenue				2023 Budget	2023 Mid Yr Revised
Fund/Dept.	Account #	Account Name	Incr/(Decr)		
Library	3110000	Property Tax	4,263	415,557	419,820
<b>Total Revenue</b>			<b>4,263</b>	<b>415,557</b>	<b>419,820</b>