

Report Criteria:

Account.Acct No = All
Source / Dept Totals

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
General Fund					
	Taxes Totals:	4,761,727	4,783,100	4,922,323	5,160,281
	Licenses and Permits Totals:	57,153	89,176	59,000	77,202
	Intergovernmental Totals:	3,782,519	5,738,707	4,028,545	3,784,617
	Charges for Services Totals:	1,349,182	1,470,400	1,522,904	1,377,250
	Fines and Forfeitures Totals:	240,658	336,690	232,260	232,666
	Miscellaneous Totals:	243,800	241,500	187,000	110,000
	Contributions and Transfers Totals:	90,213	182,500	181,559	42,500
	Board of Commissioners Totals:	299,932	300,817	240,017	243,060
	Planning Department Totals:	117,779	118,388	113,301	61,485
	Planning and Zoning Commission Totals:	26,592	27,000	27,100	27,000
	District Court Totals:	0	0	0	0
	Justice Court Totals:	114,561	120,316	121,460	118,212
	Juvenile Court Totals:	0	0	0	0
	Sanity Hearings Totals:	1,046	3,000	2,500	2,500
	Public Defender Totals:	87,855	88,000	76,480	88,124
	Personnel/Risk Management Totals:	66,695	67,260	67,760	67,360
	Clerk/Auditor Totals:	159,986	160,221	157,108	156,524
	Treasurer Totals:	109,362	109,446	113,836	109,935
	Recorder Totals:	220,505	226,449	230,951	247,273
	County Attorney Totals:	261,144	261,348	258,410	259,165
	Assessor Totals:	211,908	215,781	213,445	228,876
	Surveyor Totals:	149,849	161,029	184,211	187,095
	Non-Departmental Totals:	96,062	96,900	85,600	124,530
	Information Technology Totals:	120,622	120,951	121,326	128,741
	Legal Defense Totals:	314,163	325,000	125,000	50,000
	Courthouse Building Totals:	95,950	97,522	94,133	103,770
	Disability Access Totals:	1,045	5,000	6,000	7,000
	Blanding Annex Totals:	1,610	9,333	8,144	8,627
	Sheriff's Annex Building Totals:	7,324	10,383	10,144	10,577
	Public Safety Building Totals:	162,014	162,206	166,696	173,763
	Monticello Library Building Totals:	0	0	0	0
	Blanding Library Building Totals:	0	0	0	0
	USU Building Totals:	6,761	10,929	11,984	12,467
	Elections Totals:	72,499	76,926	139,338	86,113
	Economic Development Totals:	57,728	58,096	55,612	57,388
	Visitor Services Totals:	506,970	513,023	413,452	421,374
	Tourism Infrastructure Totals:	109,074	110,000	110,000	297,000
	Sheriff Department Totals:	1,026,660	1,057,964	1,123,035	1,105,805
	Task Force Totals:	45,058	50,000	51,831	75,000
	Drug Forfeiture Purchases Totals:	0	0	23,169	0
	Sheriff Airplane Totals:	16,448	32,230	22,000	22,000
	Search and Rescue Totals:	3,970	7,000	19,000	9,000
	SHOCAP Totals:	0	0	0	0
	Liquor Control Totals:	0	31,571	62,020	63,335
	Wildland Fire Control Totals:	208,039	209,681	171,405	169,432
	Fire/Rescue Totals:	259,514	267,620	126,120	133,781
	Jail Totals:	1,076,751	1,082,386	1,109,082	1,055,577
	DOC Sex Offender Contract Totals:	68,134	69,972	72,781	79,103

Acct No	Account Description	2009	2009	2010	2011
		Last Year Actual	Last Year Budget	This Year Budget	Approved Budget
<u>General Fund</u>					
	Jail Kitchen Totals:	187,735	184,771	183,084	183,273
	Inmate Commissary Totals:	222	0	0	1,000
	State Inmate Expenses Totals:	45,576	50,000	65,000	60,000
	Building Inspection Totals:	83,624	88,802	78,758	78,103
	Emergency 911 Totals:	24,493	39,000	210,000	277,200
	Emergency Services Totals:	94,600	138,836	132,336	109,168
	Weed and Rodent Control Totals:	78,386	79,101	75,000	93,300
	Emergency Events Totals:	9,373	10,000	0	0
	Road Engineering Totals:	111,519	112,500	500,000	0
	Road Equipment Operation Totals:	0	0	0	0
	Road Maintenance Totals:	158	1,213	5,000	0
	Snow Removal Totals:	20,110	24,250	24,250	30,406
	Road Work - Other Units Totals:	60,873	70,315	90,315	90,315
	Interagency Recreation Totals:	53,554	61,181	61,181	176,000
	Television and Communications Totals:	100,167	111,529	110,510	112,996
	Historical Commission Totals:	10,185	17,750	17,750	18,000
	Agriculture and Extension Totals:	62,852	71,500	72,000	72,000
	County Fair Totals:	149,350	154,050	139,850	139,900
	County Queen Pagent Totals:	6,656	6,700	6,400	6,700
	Southern San Juan County Fair Totals:	46,392	51,000	51,500	41,500
	SJC Homeless Committee Totals:	0	0	0	0
	Poor and Indigent Assistance Totals:	191	2,000	1,000	1,000
	Area Plan Administration Totals:	37,034	46,635	41,864	41,152
	Access and Transportation Totals:	129,783	152,264	131,239	127,806
	Preventive Health Totals:	3,456	3,768	2,759	2,735
	Legal Services Totals:	604	2,000	2,000	2,000
	Ombudsman Totals:	5,718	10,579	10,686	10,976
	Senior Citizens Centers Totals:	138,198	143,370	124,330	113,933
	Congregate Meals Totals:	104,633	132,851	128,719	128,217
	Home Delivered Meals Totals:	120,957	129,351	126,719	123,443
	State Alternatives Totals:	124,940	140,260	125,054	125,504
	Medicaid Waiver Totals:	323,038	325,000	310,000	330,000
	Senior Employment Totals:	0	0	0	0
	State Waiver Totals:	61,663	70,134	59,000	84,107
	Respite Totals:	15,674	37,916	24,729	24,729
	Elder Abuse Totals:	1,181	2,000	0	0
	Health Insurance Information Totals:	14,331	16,971	16,145	22,199
	Social Services Block Grant Totals:	19,051	59,550	39,690	39,765
	Transfers to Other Funds Totals:	0	0	132,372	121,147
	Transfers to Capital Improve Totals:	0	0	0	0
	Transfer to Scholarship Fund Totals:	212,681	213,000	220,000	210,000
	Transfers to Trust Funds Totals:	0	0	0	0
	Public Health Transfers Totals:	317,223	319,000	0	0
	Special Projects Totals:	2,427,416	2,432,000	187,000	385,000
	Approp Increase in Fund Bal Totals:	0	0	0	0
	Tort Liability Totals:	0	0	0	0
	Undistributed Employee Benefit Totals:	1,611,363	1,612,238	1,595,000	1,300,000
	Monticello Airport Totals:	32	40	0	10,000
	Blanding Airport Totals:	0	0	40,250	36,250
	Other Airport Totals:	0	1,100	10,300	10,300
	Cal Black Airport Totals:	53,500	53,800	47,350	53,400

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>General Fund</u>					
	General Fund Revenue Totals:	10,525,252	12,842,073	11,133,591	10,784,516
	General Fund Expenditure Totals:	12,952,102	13,442,073	11,133,591	10,784,516
	General Fund Totals:	(2,426,850)	(600,000)	0	0

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
B Road Fund					
	Intergovernmental Totals:	6,210,427	5,230,000	9,752,100	8,369,500
	Charges for Services Totals:	720,257	225,000	251,000	200,000
	Fines and Forfeitures Totals:	0	0	0	0
	Miscellaneous Totals:	148,420	315,000	100,000	80,000
	Contributions and Transfers Totals:	0	0	160,222	0
	Weed Control Totals:	0	0	0	0
	Road Construction Totals:	0	0	0	0
	Equipment Maintenance Totals:	1,053,594	1,505,000	1,304,250	1,279,000
	Road Maintenance Totals:	4,158,282	3,681,692	8,209,822	6,950,399
	Snow Removal Totals:	103,163	105,250	106,250	160,120
	Transfers to Other Funds Totals:	0	0	0	0
	Approp Increase in Fund Bal Totals:	0	0	0	0
	Undistributed Employee Benefit Totals:	612,364	478,058	643,000	510,000
	B Road Fund Revenue Totals:	7,079,104	5,770,000	10,263,322	8,649,500
	B Road Fund Expenditure Totals:	5,927,403	5,770,000	10,263,322	8,899,519
	B Road Fund Totals:	1,151,701	0	0	(250,019)

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>Health Fund</u>					
	Taxes Totals:	159,000	162,100	157,717	160,607
	Miscellaneous Totals:	5,824	15,000	6,000	3,000
	Contributions and Transfers Totals:	0	23,409	60,560	0
	Public Health Totals:	65,753	65,753	168,706	0
	Mental Health Totals:	36,543	36,543	33,663	30,922
	Substance Abuse Totals:	23,213	23,213	21,908	18,657
	Transfers to Health Care Serv Totals:	92,497	95,000	0	120,000
	Approp Increase in Fund Bal Totals:	0	0	0	0
	Health Fund Revenue Totals:	164,824	200,509	224,277	163,607
	Health Fund Expenditure Totals:	218,006	220,509	224,277	169,579
	Health Fund Totals:	(53,182)	(20,000)	0	(5,972)

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>Emergency Medical Services</u>					
	Integovernmental Totals:	0	12,375	6,927	219,778
	Charges for Services Totals:	432,624	345,000	437,489	356,111
	Miscellaneous Totals:	2,295	9,865	2,500	1,000
	Contributions and Transfers Totals:	4,000	95,336	3,100	0
	Administration Totals:	108,829	101,824	99,436	95,452
	Monticello Totals:	39,656	35,384	35,568	34,077
	Blanding Totals:	50,020	56,450	49,150	44,582
	Bluff Totals:	29,226	36,206	34,605	27,912
	Montezuma Creek Totals:	26,910	65,762	59,780	31,477
	Transport Totals:	303,809	281,765	181,725	152,984
	La Sal First Responder Totals:	8,431	7,844	8,856	8,945
	Monument Valley EMS Totals:	7,815	6,591	7,341	7,811
	Intermediate Responder Totals:	82	750	0	0
	Approp Increase in Fund Bal Totals:	0	0	0	0
	Emergency Medical Services Revenue Totals:	438,919	462,576	450,016	576,889
	Emergency Medical Services Expenditure Totals:	574,778	592,576	476,461	403,240
	Emergency Medical Services Totals:	(135,859)	(130,000)	(26,445)	173,649

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>Capital Projects Fund</u>					
	Intergovernmental Totals:	276,284	925,000	8,350,000	1,080,000
	Miscellaneous Totals:	37,475	125,000	40,000	17,000
	Contributions and Transfers Totals:	0	561,066	0	0
	County Commission Totals:	0	0	0	0
	Planning Department Totals:	0	0	0	0
	Justice Court Totals:	2,481	3,900	0	0
	Public Defender Totals:	0	0	0	0
	Personnel Department Totals:	0	0	3,000	0
	Clerk/Auditor Totals:	0	2,500	2,000	2,000
	Treasurer Totals:	0	0	0	0
	Recorder Totals:	11,970	9,200	6,000	6,000
	County Attorney Totals:	0	0	0	0
	Assessor Totals:	3,195	3,200	0	0
	Surveyor Totals:	52,811	51,000	4,000	8,200
	Non-Departmental Totals:	890	0	45,000	0
	Information Technology Totals:	4,512	4,800	4,300	7,000
	Courthouse Building Totals:	17,264	55,500	35,000	35,000
	Blanding Annex Totals:	572	5,000	10,000	9,500
	Sheriff's Annex Building Totals:	774	5,000	15,000	13,000
	Public Safety Building Totals:	25,410	45,000	91,000	74,000
	USU Building Totals:	0	3,500	3,500	4,500
	Elections Totals:	0	0	0	20,000
	Sheriff Totals:	26,188	3,500	182,000	0
	Sheriff Airplane Totals:	8,524	0	0	0
	Search and Rescue Totals:	0	0	0	0
	Wildland Fire Control Totals:	139,646	75,000	205,000	215,000
	Fire/Rescue Totals:	243,185	235,000	450,000	50,000
	County Jail Totals:	6,000	39,150	21,650	38,000
	Jail Kitchen Totals:	455	5,000	5,000	5,000
	Building Inspection Totals:	0	2,500	0	1,500
	Emergency 911 Totals:	0	0	0	0
	Emergency Services Totals:	381,974	680,000	1,000,000	628,200
	Weed Control Totals:	0	1,000	35,000	0
	Blanding Totals:	0	0	0	0
	Montezuma Creek Pool Totals:	0	0	0	0
	Interagency Recreation Totals:	0	0	0	0
	Television and Communications Totals:	7,911	10,816	8,000	2,000
	Extension Service Totals:	0	1,500	2,000	0
	County and State Fair Totals:	10,004	6,000	6,000	9,500
	Area Plan Administration Totals:	0	0	0	0
	Access and Transportation Totals:	0	0	0	0
	Senior Citizen Centers Totals:	24,834	43,000	33,000	3,000
	Montezuma Creek Pool Totals:	0	0	0	0
	Special Projects Totals:	13,292	0	6,550,000	0
	Blanding Airport Totals:	0	0	0	0
	Other Airport Totals:	0	0	0	0
	Cal Black Airport Totals:	3,210	320,000	320,000	255,000

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>Capital Projects Fund</u>					
	Capital Projects Fund Revenue Totals:	313,759	1,611,066	8,390,000	1,097,000
	Capital Projects Fund Expenditure Totals:	985,102	1,611,066	9,036,450	1,386,400
	Capital Projects Fund Totals:	(671,343)	0	(646,450)	(289,400)

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>Road Capital Fund</u>					
	Intergovernmental Totals:	27,429	0	0	0
	Miscellaneous Totals:	46,944	105,000	50,000	25,000
	Contributions and Transfers Totals:	0	0	0	0
	Road Maintenance Totals:	169,370	175,000	305,450	570,524
	Transfers to Other Funds Totals:	0	0	0	0
	Road Capital Fund Revenue Totals:	74,373	105,000	50,000	25,000
	Road Capital Fund Expenditure Totals:	169,370	175,000	305,450	570,524
	Road Capital Fund Totals:	(94,997)	(70,000)	(255,450)	(545,524)

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget	
<u>Landfill</u>						
	Charges for Services Totals:	348,203	310,000	322,000	382,947	
	Miscellaneous Totals:	12,545	28,000	13,000	7,000	
	Contributions and Transfers Totals:	0	105,887	0	0	
	Waste Disposal Totals:	375,340	443,887	345,837	325,819	
	Landfill Revenue Totals:	360,748	443,887	335,000	389,947	
	Landfill Expenditure Totals:	375,340	443,887	345,837	325,819	
	Landfill Totals: (14,592)	0	(10,837)	64,128

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>Tort Liability Fund</u>					
	Taxes Totals:	77,000	79,100	76,628	78,253
	Miscellaneous Totals:	1,176	0	1,000	600
	Contributions and Transfers Totals:	0	123,900	132,372	121,147
	Approp Increase in Fund Bal Totals:	0	0	0	0
	Tort Liability Totals:	246,363	253,000	210,000	200,000
	Tort Liability Fund Revenue Totals:	78,176	203,000	210,000	200,000
	Tort Liability Fund Expenditure Totals:	246,363	253,000	210,000	200,000
	Tort Liability Fund Totals:	(168,187)	(50,000)	0	0

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>Tax Stability Trust Fund</u>					
	Miscellaneous Totals:	79,308	180,000	80,000	40,000
	Transfers to Other Funds Totals:	79,308	180,000	80,000	40,000
	Tax Stability Trust Fund Revenue Totals:	79,308	180,000	80,000	40,000
	Tax Stability Trust Fund Expenditure Totals:	79,308	180,000	80,000	40,000
	Tax Stability Trust Fund Totals:	0	0	0	0

Acct No	Account Description	2009 Last Year Actual	2009 Last Year Budget	2010 This Year Budget	2011 Approved Budget
<u>Library Fund</u>					
	Taxes Totals:	470,000	477,500	462,459	474,430
	Integovernmental Totals:	16,588	9,500	0	0
	Charges for Services Totals:	4,068	2,150	4,100	4,700
	Fines Totals:	1,497	700	1,350	2,000
	Miscellaneous Totals:	4,927	9,400	5,000	3,000
	Contributions and Transfers Totals:	1,669	6,625	2,000	1,500
	Monticello Library Building Totals:	40,072	51,669	52,635	57,000
	Blanding Library Building Totals:	40,014	61,515	61,551	62,051
	Library Board Totals:	4,056	4,700	5,850	3,400
	Monticello Library Totals:	110,457	102,894	104,894	100,700
	Blanding Library Totals:	128,087	127,528	125,564	125,400
	Satellite Libraries Totals:	97,497	97,305	97,305	0
	Internet/Automation Grants Totals:	0	0	0	0
	Library Automation Grant Totals:	0	0	0	0
	La Sal Library Totals:	0	0	0	20,500
	Montezuma Creek Library Totals:	0	0	0	20,500
	Bluff Library Totals:	0	0	0	19,000
	Navajo Mountain Library Totals:	0	0	0	32,000
	Approp Increase in Fund Bal Totals:	0	60,264	27,110	0
	Department 72-4953 Totals:	0	0	0	0
	Library Fund Revenue Totals:	498,749	505,875	474,909	485,630
	Library Fund Expenditure Totals:	420,183	505,875	474,909	440,551
	Library Fund Totals:	78,566	0	0	45,079

Report Criteria:

Account.Acct No = All

Source / Dept Totals