

San Juan County
Operational Budget Report
10 General Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Taxes	7,626,686	7,124,848	6,374,276	7,183,000	88.74%	7,360,775
Licenses and permits	251,655	245,035	268,983	234,000	114.95%	207,700
Intergovernmental revenue	1,164,875	1,228,453	4,042,066	7,298,341	55.38%	8,208,092
Charges for services	2,448,475	2,640,212	2,737,685	2,810,297	97.42%	2,543,622
Fines and forfeitures	396,391	405,906	371,582	387,454	95.90%	344,954
Interest	529,367	481,785	430,284	300,000	143.43%	400,000
Miscellaneous revenue	182,003	175,268	210,507	259,000	81.28%	202,500
Contributions and transfers	339,415	340,398	376,789	327,190	115.16%	471,715
Total Revenue:	12,895,299	12,598,340	14,745,647	18,799,282	78.44%	19,739,358
Expenditures:						
General Government						
Board of Commissioners	228,691	227,651	251,214	258,725	97.10%	263,725
Planning Department	39,032	38,707	37,294	40,776	91.46%	40,776
Administration	204,060	203,835	217,438	186,233	116.76%	228,137
Planning and Zoning Commission	86,587	93,173	102,911	85,348	120.58%	103,298
Justice Court	139,986	134,921	189,777	194,490	97.58%	194,590
Sanity Hearings	803	385	0.00	1,000	0.00%	1,000
Public Defender	387,384	385,307	357,095	295,000	121.05%	304,000
Personnel/Risk Management	126,327	124,988	111,559	97,544	114.37%	129,940
Clerk/Auditor	242,756	239,430	252,412	242,075	104.27%	273,525
Treasurer	138,431	134,384	158,771	236,817	67.04%	163,807
Recorder	239,476	231,242	259,333	279,571	92.76%	279,571
County Attorney	515,970	523,158	542,037	556,928	97.33%	581,440
Assessor	238,285	233,221	270,338	298,928	90.44%	294,625
Surveyor	195,962	187,752	228,171	216,561	105.36%	243,741
Non-Departmental	292,415	260,377	288,010	283,000	101.77%	291,221
Information Technology	304,005	303,374	317,542	339,789	93.45%	339,877
Legal Defense	416,124	421,898	219,215	260,000	84.31%	347,500
Courthouse Building	156,649	160,620	166,890	196,695	84.85%	206,495
Blanding Annex	13,488	13,269	13,660	11,236	121.57%	14,613
Sheriff's Annex Building	15,075	15,421	17,442	16,786	103.91%	16,420
Public Safety Building	233,408	237,475	202,566	235,068	86.17%	214,175
Elections	286,889	304,362	285,529	275,319	103.71%	269,260
Economic Development	583,237	382,612	726,568	443,576	163.80%	716,071
Visitor Services	913,841	699,392	695,810	952,050	73.09%	968,777
Promotion and Marketing	500	500	500	5,000	10.00%	1,000
Total General Government	5,999,380	5,557,454	5,912,082	6,008,515	98.40%	6,487,584
Public Safety						
Sheriff Department	2,421,590	2,476,343	2,588,423	2,600,954	99.52%	2,603,791
Task Force	60,279	67,129	58,403	56,159	103.99%	58,032
Sheriff Airplane	1	1,227	1,227	60	2,045.47%	60
Search and Rescue	9,154	6,587	38,385	9,000	426.50%	9,000
Wildland Fire Control	193,254	189,688	182,765	208,861	87.51%	210,335
Fire/Rescue	149,615	151,431	145,524	157,500	92.40%	146,925
Jail	2,453,256	2,461,243	2,588,781	2,573,438	100.60%	2,591,545
Dispatch	16,352	98,442	98,634	89,000	110.82%	89,000
Building Inspection	93,172	96,644	116,880	101,548	115.10%	122,692
Emergency Services	151,941	150,456	228,433	1,249,842	18.28%	308,240
Weed and Rodent Control	161,349	160,185	164,527	151,594	108.53%	171,630
Emergency Events	2,043	2,043	2,043	0.00	0.00%	0.00
Childrens Justice Center	78,140	84,974	91,784	132,972	69.03%	106,810
Total Public Safety	5,790,145	5,946,393	6,305,810	7,330,928	86.02%	6,418,060
Parks, Recreation, and Public Property						
Television and Communications	110,950	116,607	108,498	95,700	113.37%	102,500
Historical Commission	1,911	6,691	7,032	5,000	140.64%	2,000
Agriculture and Extension	45,206	65,162	50,083	67,750	73.92%	67,750
County Fair	167,468	171,375	168,513	129,450	130.18%	163,725
County Queen Pagent	9,118	9,118	9,118	9,000	101.31%	9,000
Total Parks, Recreation, and Public Pro	334,654	368,953	343,244	306,900	111.84%	344,975
Community and Economic Developmen						
SJC Homeless Committee	2,875	2,875	2,875	27,000	10.65%	5,000
Poor and Indigent Assistance	945	945	773	1,000	77.32%	1,000
Area Plan Administration	63,198	61,565	64,758	71,455	90.63%	65,590

San Juan County
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100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Access and Transportation	194,448	192,129	201,079	241,862	83.14%	215,135
Preventative Health	2,367	2,367	2,367	4,000	59.17%	1,500
Legal Services	1,500	1,500	1,500	2,000	75.00%	2,000
Ombudsman	12,667	12,710	13,572	12,667	107.15%	14,017
Senior Citizens Centers	110,672	105,972	118,021	185,150	63.74%	143,930
Congregate Meals	167,156	167,154	178,979	193,900	92.30%	189,860
Home Delivered Meals	186,924	185,934	192,893	209,875	91.91%	208,570
State Alternatives	145,529	147,562	161,205	168,252	95.81%	174,882
Medicaid Waiver	42,595	40,970	48,967	102,020	48.00%	98,550
State Waiver	73,453	72,274	83,562	148,542	56.25%	159,013
Respite	33,760	33,161	38,878	47,354	82.10%	44,900
VDHCDS	87,003	96,334	109,171	33,307	327.77%	33,330
Health Insurance Information	36,318	37,810	40,545	35,394	114.55%	45,406
Social Services Block Grant	0.00	0.00	0.00	20,000	0.00%	20,000
Total Community and Economic Develo	1,161,409	1,161,262	1,259,145	1,503,778	83.73%	1,422,683
Airport						
Blanding Airport	0.00	0.00	0.00	1,500	0.00%	1,500
Other Airport	120	120	120	0.00	0.00%	0.00
Cal Black Airport	265,605	263,133	403,666	182,900	220.70%	924,541
Total Airport	265,725	263,253	403,786	184,400	218.97%	926,041
Special Projects	198,149	197,697	187,115	635,167	29.46%	591,167
Undistributed Employee Benefit	2,618,301	2,690,189	1,639,096	1,728,563	94.82%	1,777,502
Transfers	3,663,036	3,663,036	0.00	1,101,031	0.00%	1,771,346
Approp. Increase in Fund Balance	(2,419,500)	(2,419,500)	0.00	0.00	0.00%	0.00
Total Expenditures:	18,821,050	18,638,486	16,050,277	18,799,282	85.38%	19,739,358
Total Change In Net Position	(5,925,751)	(6,040,146)	(1,304,630)	0.00	0.00%	0.00

San Juan County
Operational Budget Report
21 B Road Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Taxes	552,195	497,863	451,870	431,283	104.77%	431,283
Intergovernmental revenue	5,311,252	5,731,273	2,615,081	4,960,800	52.71%	5,116,400
Charges for services	244,816	242,998	237,546	140,000	169.68%	190,000
Interest	483,555	429,206	346,788	400,000	86.70%	750,000
Miscellaneous revenue	72,378	72,378	60,050	50,000	120.10%	60,050
Contributions and transfers	2,481,296	2,481,296	4,848,778	1,754,267	276.40%	1,754,267
Total Revenue:	9,145,492	9,455,014	8,560,113	7,736,350	110.65%	8,302,000
Expenditures:						
Class B Roads						
Weed Control	1,643	1,643	1,643	0.00	0.00%	0.00
Equipment Maintenance	982,275	1,007,099	880,358	1,057,800	83.23%	1,050,300
Road Maintenance	4,322,168	4,721,712	4,666,801	5,807,850	80.35%	6,196,650
Snow Removal	55,604	47,122	72,333	267,744	27.02%	260,251
Total Class B Roads	5,361,690	5,777,576	5,621,135	7,133,394	78.80%	7,507,201
Undistributed Employee Benefit	1,035,263	1,058,545	566,164	642,000	88.19%	627,900
Transfers	78,000	78,000	80,340	80,340	100.00%	80,340
Total Expenditures:	6,474,953	6,914,121	6,267,639	7,855,734	79.78%	8,215,441
Total Change In Net Position	2,670,539	2,540,893	2,292,475	(119,384)	-1,920.25%	86,559

San Juan County
Operational Budget Report
24 San Juan County MBA - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Intergovernmental revenue	0.00	0.00	0.00	26,055,695	0.00%	26,055,695
Contributions and transfers	110,516	127,078	78,050	111,002	70.31%	111,002
Total Revenue:	110,516	127,078	78,050	26,166,697	0.30%	26,166,697
Expenditures:						
General Government						
Non-Departmental	22,040	38,602	38,602	30,294	127.42%	30,294
Total General Government	22,040	38,602	38,602	30,294	127.42%	30,294
Health						
Health Building	62,765	62,765	62,765	63,000	99.63%	63,000
Total Health	62,765	62,765	62,765	63,000	99.63%	63,000
Transfers	0.00	0.00	0.00	26,055,695	0.00%	26,055,695
Total Expenditures:	84,805	101,367	101,367	26,148,989	0.39%	26,148,989
Total Change In Net Position	25,711	25,711	(23,317)	17,708	-131.67%	17,708

San Juan County
Operational Budget Report
25 Health Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Taxes	165,197	165,197	148,000	140,163	105.59%	147,000
Intergovernmental revenue	1,305,169	1,337,639	1,144,610	1,613,290	70.95%	1,613,290
Charges for services	37,693	38,249	37,709	45,025	83.75%	43,575
Interest	1,477	1,357	1,232	0.00	0.00%	0.00
Contributions and transfers	135,928	135,928	0.00	256,977	0.00%	256,977
Total Revenue:	1,645,464	1,678,370	1,331,551	2,055,455	64.78%	2,060,842
Expenditures:						
General Government						
Administration	21,939	21,939	21,939	0.00	0.00%	0.00
Total General Government	21,939	21,939	21,939	0.00	0.00%	0.00
Health						
Public Health	1,603,775	1,651,527	1,597,140	1,993,109	80.13%	1,993,109
Total Health	1,603,775	1,651,527	1,597,140	1,993,109	80.13%	1,993,109
Contributions	92,551	92,551	92,551	0.00	0.00%	0.00
Transfers	0.00	(92,551)	0.00	109,099	0.00%	109,099
Total Expenditures:	1,718,265	1,673,466	1,711,630	2,102,208	81.42%	2,102,208
Total Change In Net Position	(72,801)	4,904	(380,079)	(46,753)	812.95%	(41,366)

San Juan County
Operational Budget Report
26 Emergency Medical Services - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Intergovernmental revenue	148,158	168,649	171,406	0.00	0.00%	64,000
Charges for services	662,077	652,977	466,362	360,000	129.55%	503,000
Miscellaneous revenue	1,522	1,522	1,522	0.00	0.00%	0.00
Contributions and transfers	520,847	520,847	0.00	463,329	0.00%	463,329
Total Revenue:	1,332,604	1,343,995	639,290	823,329	77.65%	1,030,329
Expenditures:						
Public Safety						
EMS						
Administration	972,000	953,788	932,454	823,329	113.25%	1,018,261
Bluff	13,709	13,709	12,567	0.00	0.00%	0.00
LA Sal First Responder	124,907	124,907	0.00	0.00	0.00%	0.00
Total EMS	1,110,616	1,092,404	945,020	823,329	114.78%	1,018,261
Total Public Safety	1,110,616	1,092,404	945,020	823,329	114.78%	1,018,261
Total Expenditures:	1,110,616	1,092,404	945,020	823,329	114.78%	1,018,261
Total Change In Net Position	221,988	251,591	(305,731)	0.00	0.00%	12,068

San Juan County
Operational Budget Report
27 Jail Fiduciary Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Income or Expense						
Non-Operating Items:						
Non-operating income	125,885	130,106	130,106	20,000	650.53%	125,000
Non-operating expense	108,272	119,328	121,646	0.00	0.00%	125,000
Total Non-Operating Items:	17,613	10,778	8,461	20,000	42.30%	0.00
Total Income or Expense	17,613	10,778	8,461	20,000	42.30%	0.00

San Juan County
Operational Budget Report
32 CRA Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Taxes	0.00	0.00	0.00	9,543	0.00%	9,543
Total Revenue:	0.00	0.00	0.00	9,543	0.00%	9,543
Expenditures:						
Contributions	0.00	0.00	0.00	9,543	0.00%	9,543
Total Expenditures:	0.00	0.00	0.00	9,543	0.00%	9,543
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%	0.00

San Juan County
Operational Budget Report
45 Capital Projects Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Intergovernmental revenue	0.00	0.00	0.00	1,042,622	0.00%	1,042,622
Interest	1,603	1,473	1,337	1,300	102.84%	1,300
Contributions and transfers	2,775,502	2,775,502	0.00	28,480,572	0.00%	29,668,370
Total Revenue:	2,777,105	2,776,975	1,337	29,524,494	0.00%	30,712,292
Expenditures:						
General Government						
Courthouse Building	365,866	750,067	881,517	1,021,850	86.27%	1,037,906
Public Safety Building	219,866	232,016	244,166	26,055,695	0.94%	26,055,695
Total General Government	585,733	982,083	1,125,683	27,077,545	4.16%	27,093,601
Public Safety						
Emergency Services	52,463	38,893	1,444,563	1,520,304	95.02%	1,520,304
Total Public Safety	52,463	38,893	1,444,563	1,520,304	95.02%	1,520,304
Parks, Recreation, and Public Property						
Interagency Recreation	35	35	0.00	0.00	0.00%	0.00
Total Parks, Recreation, and Public Pro	35	35	0.00	0.00	0.00%	0.00
Special Projects	2,890	2,890	0	926,645	0.00%	926,645
Approp. Incease in Fund Balance	(2,556,165)	(2,556,165)	(2,556,165)	0.00	0.00%	0.00
Total Expenditures:	(1,915,044)	(1,532,264)	14,081	29,524,494	0.05%	29,540,550
Total Change In Net Position	4,692,150	4,309,239	(12,744)	0.00	0.00%	1,171,742

San Juan County
Operational Budget Report
46 Road Capital Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Interest	170,436	156,555	142,139	66,500	213.74%	66,500
Total Revenue:	<u>170,436</u>	<u>156,555</u>	<u>142,139</u>	<u>66,500</u>	<u>213.74%</u>	<u>66,500</u>
Expenditures:						
General Government						
Administration	26,137	26,137	26,137	0.00	0.00%	0.00
Total General Government	<u>26,137</u>	<u>26,137</u>	<u>26,137</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Highways and Public Improvements						
Road Maintenance	11,745	11,719	13,260	20,097	65.98%	20,097
Total Highways and Public Improvemen	<u>11,745</u>	<u>11,719</u>	<u>13,260</u>	<u>20,097</u>	<u>65.98%</u>	<u>20,097</u>
Approp. Incease in Fund Balance	(206,800)	(206,800)	0.00	0.00	0.00%	0.00
Total Expenditures:	<u>(168,918)</u>	<u>(168,944)</u>	<u>39,397</u>	<u>20,097</u>	<u>196.04%</u>	<u>20,097</u>
Total Change In Net Position	<u>339,354</u>	<u>325,499</u>	<u>102,742</u>	<u>46,403</u>	<u>221.41%</u>	<u>46,403</u>

San Juan County
Operational Budget Report
57 Landfill - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Income or Expense						
Income From Operations:						
Operating income	792,095	814,808	806,327	630,000	127.99%	630,000
Operating expense	751,243	758,767	732,868	605,884	120.96%	636,464
Total Income From Operations:	40,852	56,041	73,459	24,116	304.61%	(6,464)
Non-Operating Items:						
Non-operating income	102,527	95,745	88,711	35,000	253.46%	85,000
Non-operating expense	24,276	24,276	25,159	3,000	838.64%	23,600
Total Non-Operating Items:	78,251	71,468	63,552	32,000	198.60%	61,400
Total Income or Expense	119,103	127,510	137,010	56,116	244.16%	54,936

San Juan County
Operational Budget Report
63 Tort Liability Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Taxes	80,415	80,415	70,000	69,643	100.51%	71,500
Interest	378	347	315	0.00	0.00%	0.00
Miscellaneous revenue	76,157	76,157	76,157	0.00	0.00%	141,000
Contributions and transfers	199,829	199,829	0.00	241,683	0.00%	241,683
Total Revenue:	356,778	356,748	146,472	311,326	47.05%	454,183
Expenditures:						
Tort Liability	441,589	441,589	441,589	300,000	147.20%	450,000
Approp. Incease in Fund Balance	(25,326)	(25,326)	0.00	0.00	0.00%	0.00
Total Expenditures:	416,263	416,263	441,589	300,000	147.20%	450,000
Total Change In Net Position	(59,485)	(59,515)	(295,117)	11,326	-2,605.66%	4,183

San Juan County
Operational Budget Report
64 Tax Stability Trust Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Interest	861,959	824,327	779,075	246,850	315.61%	375,725
Total Revenue:	861,959	824,327	779,075	246,850	315.61%	375,725
Expenditures:						
Transfers	246,850	246,850	270,868	246,850	109.73%	375,725
Total Expenditures:	246,850	246,850	270,868	246,850	109.73%	375,725
Total Change In Net Position	615,109	577,477	508,207	0.00	0.00%	0.00

San Juan County
Operational Budget Report
72 Library Fund - 01/01/2024 to 12/27/2024
100.00% of the fiscal year has expired

	Prior YTD	Prior YTD	Current YTD	Annual Budget	Percent Used	Amended Budget
Change In Net Position						
Revenue:						
Taxes	484,518	484,518	440,000	419,000	105.01%	432,000
Intergovernmental revenue	17,596	37,356	39,695	14,743	269.25%	17,000
Charges for services	9,522	9,549	9,434	7,490	125.96%	7,490
Fines and forfeitures	569	584	564	150	375.99%	150
Interest	22,457	20,628	18,729	19,000	98.57%	19,000
Miscellaneous revenue	1,052	1,170	2,320	1,000	232.01%	1,000
Contributions and transfers	1,580	1,486	1,590	232,425	0.68%	232,525
Total Revenue:	537,295	555,292	512,332	693,808	73.84%	709,165
Expenditures:						
Parks, Recreation, and Public Property						
Library						
Monticello Library Building	69,115	69,508	67,532	55,510	121.66%	55,510
Blanding Library Building	98,532	98,600	99,907	65,221	153.18%	65,221
Satellite Buildings	8,434	8,332	9,358	11,865	78.87%	11,865
Library Board	2,100	1,900	1,900	2,500	76.00%	2,500
San Juan County Library System	458,674	465,086	445,446	558,712	79.73%	574,069
Total Library	636,855	643,427	624,143	693,808	89.96%	709,165
Total Parks, Recreation, and Public Pro	636,855	643,427	624,143	693,808	89.96%	709,165
Approp. Increase in Fund Balance	(89,450)	(89,450)	0.00	0.00	0.00%	0.00
Total Expenditures:	547,405	553,977	624,143	693,808	89.96%	709,165
Total Change In Net Position	(10,110)	1,315	(111,810)	0.00	0.00%	0.00