

San Juan County
2024 MidYear Budget
10 General Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Approved Budget	2024 State Required Adj.	2024 Midyear Budget Adj.
Change In Net Position						
Revenue:						
Taxes	7,055,464	7,720,025	2,532,764	7,183,000	7,183,000	7,360,775
Licenses and permits	237,776	288,331	157,580	234,000	234,000	207,700
Intergovernmental revenue	14,035,360	14,991,179	13,414,919	7,298,341	7,298,341	8,208,092
Charges for services	2,348,684	2,721,350	1,695,972	2,810,297	2,810,297	2,543,622
Fines and forfeitures	414,687	474,791	288,895	387,454	387,454	344,954
Interest	111,390	588,166	323,149	300,000	300,000	400,000
Miscellaneous revenue	291,996	205,944	185,844	259,000	259,000	202,500
Contributions and transfers	3,941,973	3,665,203	3,349,067	327,190	327,190	471,715
Total Revenue:	17,702,112	17,263,673	8,352,459	18,799,282	18,799,282	19,739,358
Expenditures:						
General Government						
Board of Commissioners	203,516	244,285	172,832	258,725	258,725	263,725
Planning Department	32,795	38,404	24,322	40,776	40,776	40,776
Administration	159,361	176,315	141,916	186,233	186,233	228,137
Planning and Zoning Commissi	73,812	57,426	65,697	85,348	85,348	103,298
Justice Court	153,723	185,115	120,992	194,490	194,490	194,590
Sanity Hearings	0	1,378	0	1,000	1,000	1,000
Public Defender	213,843	364,894	187,510	295,000	295,000	304,000
Personnel/Risk Management	74,685	96,481	71,732	97,544	97,544	129,940
Clerk/Auditor	168,250	208,233	173,314	242,075	242,075	273,525
Treasurer	139,297	152,901	71,822	236,817	236,817	163,807
Recorder	216,588	260,662	171,563	279,571	279,571	279,571
County Attorney	358,023	521,748	361,799	556,928	556,928	581,440
Assessor	364,149	284,703	175,555	298,928	298,928	294,625
Surveyor	178,405	194,327	146,363	216,561	216,561	243,741
Non-Departmental	322,099	209,610	271,524	283,000	283,000	291,221
Information Technology	126,828	298,544	230,101	339,789	339,789	339,877
Legal Defense	254,216	254,457	146,509	260,000	260,000	347,500
Courthouse Building	133,042	150,135	122,307	196,695	196,695	206,495
Blanding Annex	7,418	10,609	9,984	11,236	11,236	14,613
Sheriff's Annex Building	12,385	18,831	9,153	16,786	16,786	16,420
Public Safety Building	286,101	221,891	133,962	235,068	235,068	214,175
Elections	213,190	128,318	182,626	275,319	275,319	269,260
Economic Development	332,234	314,630	618,072	443,576	443,576	716,071
Visitor Services	672,968	588,816	522,004	952,050	952,050	968,777
Promotion and Marketing	1,329	500	500	5,000	5,000	1,000
Total General Government	4,698,259	4,983,213	4,132,159	6,008,515	6,008,515	6,487,584
Public Safety						
Sheriff Department	1,927,250	2,607,928	1,711,535	2,600,954	2,600,954	2,603,791
Task Force	82,022	54,295	32,897	56,159	56,159	58,032
Sheriff Airplane	323	53	0	60	60	60
Search and Rescue	8,534	6,735	3,858	9,000	9,000	9,000
Wildland Fire Control	167,537	225,608	85,769	208,861	208,861	210,335
Fire/Rescue	168,387	112,851	105,407	157,500	157,500	146,925
Jail	2,002,191	2,610,623	1,681,964	2,573,438	2,573,438	2,591,545
Dispatch	37,614	94,992	10,168	89,000	89,000	89,000
Building Inspection	87,665	93,018	78,859	101,548	101,548	122,692

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	2022 Actual	2023 Actual	2024 Actual	2024 Approved Budget	2024 State Required Adj.	2024 Midyear Budget Adj.
Emergency Services	268,112	197,262	101,790	1,249,842	1,249,842	308,240
Weed and Rodent Control	105,943	143,904	126,229	151,594	151,594	171,630
Childrens Justice Center	0	0	58,876	132,972	132,972	106,810
Total Public Safety	4,855,578	6,147,269	3,997,351	7,330,928	7,330,928	6,418,060
Parks, Recreation, and Public						
Television and Communications	75,471	98,419	77,915	95,700	95,700	102,500
Historical Commission	1,675	1,687	1,557	5,000	5,000	2,000
Agriculture and Extension	30,768	55,138	25,189	67,750	67,750	67,750
County Fair	104,043	119,952	120,393	129,450	129,450	163,725
County Queen Pagent	8,223	9,111	9,118	9,000	9,000	9,000
Total Parks, Recreation, and P	220,181	284,306	234,172	306,900	306,900	344,975
Community and Economic Dev						
SJC Homeless Committee	4,819	0	2,875	27,000	27,000	5,000
Poor and Indigent Assistance	3,060	229	694	1,000	1,000	1,000
Area Plan Administration	62,190	72,137	42,342	71,455	71,455	65,590
Access and Transportation	165,967	213,326	130,944	241,862	241,862	215,135
Preventative Health	2,714	2,047	724	4,000	4,000	1,500
Legal Services	1,026	1,500	1,500	2,000	2,000	2,000
Ombudsman	7,564	10,260	9,407	12,667	12,667	14,017
Senior Citizens Centers	128,935	148,775	82,166	185,150	185,150	143,930
Congregate Meals	158,830	173,095	111,499	193,900	193,900	189,860
Home Delivered Meals	178,411	170,957	128,545	209,875	209,875	208,570
State Alternatives	123,621	141,150	103,887	168,252	168,252	174,882
Medicaid Waiver	55,106	60,374	32,464	102,020	102,020	98,550
State Waiver	89,315	78,496	58,645	148,542	148,542	159,013
Respite	59,681	37,912	28,799	47,354	47,354	44,900
VDHCDS	34,101	50,099	54,005	33,307	33,307	33,330
Health Insurance Information	28,381	24,558	29,847	35,394	35,394	45,406
Social Services Block Grant	0	0	0	20,000	20,000	20,000
Total Community and Economi	1,103,720	1,184,914	818,342	1,503,778	1,503,778	1,422,683
Airport						
Blanding Airport	1,115	0	0	1,500	1,500	1,500
Other Airport	0	0	120	0	0	0
Cal Black Airport	3,056,592	188,116	150,383	182,900	182,900	924,541
Total Airport	3,057,707	188,116	150,503	184,400	184,400	926,041
Special Projects	43,156	265,273	177,166	635,167	635,167	591,167
Undistributed Employee Benefit	1,701,284	1,609,740	1,254,511	1,728,563	1,728,563	1,777,502
Transfers	812,478	3,663,036	0	1,101,031	1,101,031	1,771,346
Total Expenditures:	16,492,362	18,325,868	10,764,205	18,799,282	18,799,282	19,739,358
Total Change In Net Position	1,209,750	(1,062,195)	(2,411,746)	0	0	0

San Juan County
2024 MidYear Budget
21 B Road Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Approved Budget	2024 State Required Adj.	2024 Midyear Budget Adj.
Change In Net Position						
Revenue:						
Taxes	511,127	571,484	310,034	431,283	431,283	431,283
Intergovernmental revenue	4,816,371	4,918,915	2,487,344	4,960,800	4,960,800	5,116,400
Charges for services	212,436	174,493	141,888	140,000	140,000	190,000
Interest	195,918	660,234	573,752	400,000	400,000	750,000
Miscellaneous revenue	11,743	12,328	60,050	50,000	50,000	60,050
Contributions and transfers	0	0	2,481,296	1,754,267	1,754,267	1,754,267
Total Revenue:	5,747,595	6,337,454	6,054,363	7,736,350	7,736,350	8,302,000
Expenditures:						
Class B Roads						
Equipment Maintenance	1,025,147	1,070,336	547,315	1,057,800	1,057,800	1,050,300
Road Maintenance	4,294,266	4,626,627	2,859,770	5,807,850	5,807,850	6,196,650
Snow Removal	66,945	224,492	67,906	267,744	267,744	260,251
Total Class B Roads	5,386,358	5,921,455	3,474,991	7,133,394	7,133,394	7,507,201
Undistributed Employee Benefit	642,000	739,975	380,167	642,000	642,000	627,900
Transfers	78,000	78,000	0	80,340	80,340	80,340
Total Expenditures:	6,106,358	6,739,430	3,855,159	7,855,734	7,855,734	8,215,441
Total Change In Net Position	(358,763)	(401,976)	2,199,205	(119,384)	(119,384)	86,559

San Juan County
2024 MidYear Budget
24 San Juan County MBA - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Approved Budget</u>	<u>2024 State Required Adj.</u>	<u>2024 Midyear Budget Adj.</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue	0	0	0	26,055,695	26,055,695	26,055,695
Contributions and transfers	62,255	108,939	56,247	111,002	111,002	111,002
Total Revenue:	62,255	108,939	56,247	26,166,697	26,166,697	26,166,697
Expenditures:						
General Government						
Non-Departmental	24,906	25,245	22,040	30,294	30,294	30,294
Total General Government	24,906	25,245	22,040	30,294	30,294	30,294
Health						
Health Building	62,040	62,410	62,765	63,000	63,000	63,000
Total Health	62,040	62,410	62,765	63,000	63,000	63,000
Transfers	0	0	0	26,055,695	26,055,695	26,055,695
Total Expenditures:	86,946	87,655	84,805	26,148,989	26,148,989	26,148,989
Total Change In Net Position	(24,691)	21,284	(28,558)	17,708	17,708	17,708

San Juan County
2024 MidYear Budget
25 Health Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Approved Budget</u>	<u>2024 State Required Adj.</u>	<u>2024 Midyear Budget Adj.</u>
Change In Net Position						
Revenue:						
Taxes	160,009	165,197	0	140,163	140,163	147,000
Intergovernmental revenue	1,058,414	1,516,247	577,725	1,613,290	1,613,290	1,613,290
Charges for services	61,097	47,443	25,943	45,025	45,025	43,575
Interest	401	1,340	869	0	0	0
Contributions and transfers	1,924	153,006	0	256,977	256,977	256,977
Total Revenue:	<u>1,281,846</u>	<u>1,883,233</u>	<u>604,537</u>	<u>2,055,455</u>	<u>2,055,455</u>	<u>2,060,842</u>
Expenditures:						
General Government						
Administration	0	0	21,939	0	0	0
Total General Government	<u>0</u>	<u>0</u>	<u>21,939</u>	<u>0</u>	<u>0</u>	<u>0</u>
Health						
Public Health	1,236,693	1,436,609	1,032,129	1,993,109	1,993,109	1,993,109
Total Health	<u>1,236,693</u>	<u>1,436,609</u>	<u>1,032,129</u>	<u>1,993,109</u>	<u>1,993,109</u>	<u>1,993,109</u>
Contributions	97,334	90,898	92,551	0	0	0
Transfers	0	0	0	93,374	109,099	109,099
Total Expenditures:	<u>1,334,027</u>	<u>1,527,507</u>	<u>1,146,619</u>	<u>2,086,483</u>	<u>2,102,208</u>	<u>2,102,208</u>
Total Change In Net Position	<u>(52,181)</u>	<u>355,726</u>	<u>(542,082)</u>	<u>(31,028)</u>	<u>(46,753)</u>	<u>(41,366)</u>

San Juan County
2024 MidYear Budget
26 Emergency Medical Services - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022</u> Actual	<u>2023</u> Actual	<u>2024</u> Actual	<u>2024</u> Approved Budget	<u>2024</u> State Required Adj.	<u>2024</u> Midyear Budget Adj.
Change In Net Position						
Revenue:						
Intergovernmental revenue	0	0	64,053	0	0	64,000
Charges for services	275,155	563,563	341,971	360,000	360,000	503,000
Interest	151	31	0	0	0	0
Contributions and transfers	604,425	520,847	0	463,329	463,329	463,329
Total Revenue:	879,731	1,084,441	406,024	823,329	823,329	1,030,329
Expenditures:						
Public Safety						
EMS						
Administration	823,641	853,886	634,232	823,329	823,329	1,018,261
Bluff	0	13,709	7,997	0	0	0
LA Sal First Responder	0	124,907	0	0	0	0
Total EMS	823,641	992,502	642,229	823,329	823,329	1,018,261
Total Public Safety	823,641	992,502	642,229	823,329	823,329	1,018,261
Total Expenditures:	823,641	992,502	642,229	823,329	823,329	1,018,261
Total Change In Net Position	56,090	91,939	(236,205)	0	0	12,068

San Juan County
2024 MidYear Budget
27 Jail Fiduciary Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Approved Budget</u>	<u>2024 State Required Adj.</u>	<u>2024 Midyear Budget Adj.</u>
Income or Expense						
Non-Operating Items:						
Non-operating income	0	0	43,916	0	20,000	125,000
Non-operating expense	0	0	89,581	0	0	125,000
Total Non-Operating Items:	0	0	(45,665)	0	20,000	0
Total Income or Expense	0	0	(45,665)	0	20,000	0

San Juan County
2024 MidYear Budget
32 CRA Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Approved Budget</u>	<u>2024 State Required Adj.</u>	<u>2024 Midyear Budget Adj.</u>
Change In Net Position						
Revenue:						
Taxes	0	0	0	9,543	9,543	9,543
Total Revenue:	0	0	0	9,543	9,543	9,543
Expenditures:						
Contributions	0	0	0	9,543	9,543	9,543
Total Expenditures:	0	0	0	9,543	9,543	9,543
Total Change In Net Position	0	0	0	0	0	0

San Juan County
2024 MidYear Budget
45 Capital Projects Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Approved Budget</u>	<u>2024 State Required Adj.</u>	<u>2024 Midyear Budget Adj.</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue	0	0	0	1,042,622	1,042,622	1,042,622
Interest	435	1,455	943	1,300	1,300	1,300
Contributions and transfers	0	2,844,329	0	28,480,572	28,480,572	28,579,771
Total Revenue:	435	2,845,784	943	29,524,494	29,524,494	29,623,693
Expenditures:						
General Government						
Courthouse Building	0	213,191	305,450	1,021,850	1,021,850	1,037,906
Public Safety Building	0	0	202,856	26,055,695	26,055,695	26,055,695
Total General Government	0	213,191	508,307	27,077,545	27,077,545	27,093,601
Public Safety						
Emergency Services	0	36,765	25,323	1,520,304	1,520,304	1,520,304
Total Public Safety	0	36,765	25,323	1,520,304	1,520,304	1,520,304
Parks, Recreation, and Public						
Interagency Recreation	0	35	0	0	0	0
Total Parks, Recreation, and P	0	35	0	0	0	0
Special Projects	0	71,717	0	926,645	926,645	926,645
Total Expenditures:	0	321,708	533,629	29,524,494	29,524,494	29,540,550
Total Change In Net Position	435	2,524,076	(532,686)	0	0	83,143

San Juan County
2024 MidYear Budget
46 Road Capital Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Approved Budget</u>	<u>2024 State Required Adj.</u>	<u>2024 Midyear Budget Adj.</u>
Change In Net Position						
Revenue:						
Interest	46,261	154,648	100,289	66,500	66,500	66,500
Total Revenue:	<u>46,261</u>	<u>154,648</u>	<u>100,289</u>	<u>66,500</u>	<u>66,500</u>	<u>66,500</u>
Expenditures:						
Highways and Public Improve						
Road Maintenance	(160,540)	18,250	840	20,097	20,097	20,097
Total Highways and Public Imp	<u>(160,540)</u>	<u>18,250</u>	<u>840</u>	<u>20,097</u>	<u>20,097</u>	<u>20,097</u>
Total Expenditures:	<u>(160,540)</u>	<u>18,250</u>	<u>840</u>	<u>20,097</u>	<u>20,097</u>	<u>20,097</u>
Total Change In Net Position	<u>206,800</u>	<u>136,398</u>	<u>99,449</u>	<u>46,403</u>	<u>46,403</u>	<u>46,403</u>

San Juan County
2024 MidYear Budget
57 Landfill - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Approved Budget</u>	<u>2024 State Required Adj.</u>	<u>2024 Midyear Budget Adj.</u>
Income or Expense						
Income From Operations:						
Operating income	624,231	594,954	584,673	630,000	630,000	630,000
Operating expense	331,777	764,890	504,232	605,884	605,884	636,464
Total Income From Operations:	292,454	(169,935)	80,441	24,116	24,116	(6,464)
Non-Operating Items:						
Non-operating income	23,585	75,496	48,966	35,000	35,000	35,000
Non-operating expense	3,200	32,797	23,534	3,000	3,000	23,600
Total Non-Operating Items:	20,385	42,699	25,432	32,000	32,000	11,400
Total Income or Expense	312,839	(127,236)	105,873	56,116	56,116	4,936

San Juan County
2024 MidYear Budget
63 Tort Liability Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Approved Budget</u>	<u>2024 State Required Adj.</u>	<u>2024 Midyear Budget Adj.</u>
Change In Net Position						
Revenue:						
Taxes	78,232	80,415	0	69,643	69,643	71,500
Interest	103	343	222	0	0	0
Miscellaneous revenue	0	0	82,915	0	0	141,000
Contributions and transfers	208,053	199,829	0	241,683	241,683	241,683
Total Revenue:	<u>286,387</u>	<u>280,586</u>	<u>83,137</u>	<u>311,326</u>	<u>311,326</u>	<u>454,183</u>
Expenditures:						
Tort Liability	261,061	294,740	440,044	300,000	300,000	450,000
Total Expenditures:	<u>261,061</u>	<u>294,740</u>	<u>440,044</u>	<u>300,000</u>	<u>300,000</u>	<u>450,000</u>
Total Change In Net Position	<u>25,326</u>	<u>(14,154)</u>	<u>(356,907)</u>	<u>11,326</u>	<u>11,326</u>	<u>4,183</u>

San Juan County
2024 MidYear Budget
64 Tax Stability Trust Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Approved Budget	2024 State Required Adj.	2024 Midyear Budget Adj.
Change In Net Position						
Revenue:						
Interest	108,657	319,452	203,199	246,850	246,850	375,725
Total Revenue:	108,657	319,452	203,199	246,850	246,850	375,725
Expenditures:						
Transfers	90,000	246,850	0	246,850	246,850	375,725
Total Expenditures:	90,000	246,850	0	246,850	246,850	375,725
Total Change In Net Position	18,657	72,602	203,199	0	0	0

San Juan County
2024 MidYear Budget
72 Library Fund - 01/01/2024 to 08/30/2024
66.67% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Approved Budget	2024 State Required Adj.	2024 Midyear Budget Adj.
Change In Net Position						
Revenue:						
Taxes	470,212	484,518	0	419,000	419,000	432,000
Intergovernmental revenue	36,522	15,815	16,393	14,743	14,743	17,000
Charges for services	6,968	7,181	6,504	7,490	7,490	7,490
Fines and forfeitures	0	229	350	150	150	150
Interest	6,095	20,377	13,214	19,000	19,000	19,000
Miscellaneous revenue	1,404	540	888	1,000	1,000	1,000
Contributions and transfers	1,701	1,488	1,311	232,425	232,425	232,525
Total Revenue:	522,901	530,148	38,660	693,808	693,808	709,165
Expenditures:						
Parks, Recreation, and Public Library						
Monticello Library Building	29,531	51,421	42,943	55,510	55,510	55,510
Blanding Library Building	29,702	59,720	63,989	65,221	65,221	65,221
Satellite Buildings	7,696	9,807	6,074	11,865	11,865	11,865
Library Board	1,850	1,700	1,450	2,500	2,500	2,500
San Juan County Library System	364,672	452,054	284,972	558,712	558,712	574,069
Total Library	433,451	574,702	399,427	693,808	693,808	709,165
Total Parks, Recreation, and P	433,451	574,702	399,427	693,808	693,808	709,165
Total Expenditures:	433,451	574,702	399,427	693,808	693,808	709,165
Total Change In Net Position	89,450	(44,553)	(360,767)	0	0	0