

SAN JUAN
COUNTY

DEC 31, 2002
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SAN JUAN County for the calendar year ending DEC, 31 2002 as approved and adopted by resolution no. 2001-06 dated Dec. 24, 2001. An appropriate public hearing was held on Dec. 3 2001 for all budgetary funds.

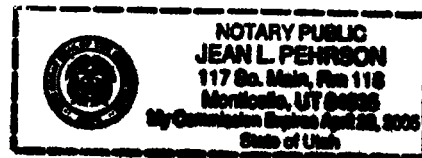
Signed: _____

(County Auditor)

Subscribed and sworn to this 13 day

of MARCH, 2002.

Juan L. Peterson
(Notary Public)



San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
TAXES				
3110	General Property Taxes - Current	1,380,562	1,467,603	1,472,000
3130	General Sales and Use Taxes	1,125,390	1,146,869	1,100,000
3150	Transient Room Tax	240,657	234,871	225,000
3162	Assessing and Collecting - State-wide Levy	124,531	118,244	94,300
3163	Assessing and Collecting - County Levy	126,121	130,000	125,120
3170	Fee-in-Lieu of Property Taxes	124,865	135,006	180,000
3190	Penalties and Interest on Delinquent Taxes	24,079	29,175	0
3195	Tax Refunds	0	0	(100,000)
LICENSES AND PERMITS				
3210	Business Licenses and Permits	6,288	6,388	5,250
3221	Building, Structures and Equipment	37,584	34,724	38,000
3222	Marriage Licenses	1,057	860	1,000
INTERGOVERNMENTAL REVENUE				
3310	Federal Grants	937,638	539,859	711,288
3312	Public Safety	43,107	79,139	5,000
3330	Federal Payments in Lieu of Taxes	458,302	637,790	640,000
3340	State Grants	574,594	1,934,944	294,405
3350	State Shared Revenue	319,156	179,900	180,000
3356	Class "B" Road Fund Allotment	3,812,222	2,292,851	3,000,000
3358	Liquor Fund Allotment	17,188	15,931	20,000
3371	Transportation District	100,250	0	600,000
3372	Utah Navajo Commission	0	0	0
3373	Utah Navajo Trust Fund	2,098	0	0
3374	Navajo Nation	0	0	150,000
3375	San Juan School District	0	0	50,000
CHARGES FOR SERVICES				
3410	General Government	0	0	0
3411	Court Costs, Fees and Charges (Clerk)	10,287	7,225	2,500
3412	Recording of Legal Documents (Recorder)	39,761	43,973	42,000
3415	Sale of Maps and Publications	4,192	4,187	5,000
3417	Surveyor's Fees	50	30	0
3418	Treasurer's Fees	25	109	0
3420	Public Safety	44,317	93,684	88,000
3421	Special Police Services	7,165	6,765	0
3422	Special Protective Services	48,210	56,918	19,850
3423	Corrective Fees (Jail)	943,728	1,076,061	1,032,803
3430	Streets and Public Improvements	130,500	83,254	81,000

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuig Year Approved Budget Appropriation 12/02
3431	Street, Sidewalk and Curb Repairs	6,820	18,834	25,000
3445	Weed Removal and Cleaning Charges	6,631	17,451	5,000
3490	Miscellaneous Services	76,713	119,734	40,500
3491	Motor Vehicle Transactions	16,802	20,321	20,000
FINES & FORFEITURES				
3510	Fines	356,977	306,106	300,000
3520	Forfeitures	656	25,499	30,000
3524	Restitution	1,690	2,144	0
MISCELLANEOUS REVENUE				
3610	Interest Earnings	1,247,084	848,345	925,000
3620	Rents and Concessions	43,588	44,061	32,000
3640	Sale of Fixed Assets - Compensation for Loss	76,982	12,890	0
3650	Sale of Materials and Supplies	47,111	97,586	0
3690	Sundry Revenues	18,506	27,307	25,607
CONTRIBUTIONS AND TRANSFERS				
3810	Transfers from Other Govt. Units	39,419	41,167	0
3820	Transfers from Other Funds	525,569	368,433	700,000
3840	Other Contributions	23,001	0	0
3870	Contributions from Private Sources	19,601	21,929	17,350
3890	Beg. Gen Fund Bal To Be Approp	76,491	0	0
TOTAL REVENUE & OTHER SOURCES		13,267,565	12,328,167	12,182,973

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
GENERAL GOVERNMENT				
4111	Commission or Council	131,424	147,737	140,000
4121	City and Precinct Courts	85,892	86,209	87,227
4122	Juvenile Court	779	0	0
4123	District and Circuit Courts	(3,659)	1,870	0
4125	Sanity Hearings	2,240	1,344	3,000
4126	Public Defenders	88,140	64,455	75,000
4134	Personnel	0	32,522	41,197
4136	Data Processing	87,411	82,677	85,829
4142	Clerk/Auditor	112,972	123,425	123,179
4143	Treasurer	66,992	71,709	79,841
4144	Recorder	117,694	129,009	128,830
4145	Attorney	127,874	168,276	181,436
4146	Surveyor	116,341	86,457	89,013
4147	Assessor	163,996	179,543	182,489
4150	Non-Departmental	109,796	72,937	59,000
4156	Legal Defense	44,626	37,826	300,000
4160	General Government Buildings	169,340	196,661	164,285
4170	Elections	91,535	29,625	103,509
4180	Planning and Zoning	109,516	133,301	119,795
4190	Education and Community Promotion	306,038	290,000	289,716
PUBLIC SAFETY				
4210	Police Department	649,919	591,367	671,747
4220	Fire Department	182,520	362,877	152,550
4230	Corrections (Jail)	902,614	961,776	920,321
4240	Protective Inspection	6,532	6,974	12,741
4250	Other Protective	122	1,362	3,000
4253	Animal Control and Regulation	52,092	51,149	52,775
4255	Emergency Services (Civil Defense)	94,366	80,938	73,500
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways	110,132	52,887	127,000
4415	Class "B" Road Program	5,959,292	3,031,354	4,436,000
4450	Special Projects	158,912	27,751	12,500
PARKS, RECREATION & PUBLIC PROPERTY				
4560	Recreation and Culture	74,166	56,509	50,000
4574	Television and Communications	356,236	79,574	87,061

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	County and State Fair	82,168	99,518	80,237
4665	USU Extension Office	53,475	54,277	50,800
4670	Social Services and Aging Programs	518,678	538,980	607,595
TRANSFERS & OTHER USES				
4830	Transfers to Other Funds	50,287	617,978	110,000
4831	Transfers to Capital Improvement Funds	868,275	997,143	301,300
4835	Transfer to Scholarship Fund	171,031	179,900	180,000
4839	Transfers to Trust Funds	0	0	0
4840	Contributions to Other Units	385,194	1,048,677	570,000
4880	Budgeted Increase in Fund Balance	0	662,241	295,000
MISCELLANEOUS				
4910	Tort Liability	0	0	0
4965	Undistributed Employee Benefits	615,062	761,830	1,010,000
4981	Airports	47,545	127,542	125,500
TOTAL EXPENDITURES & OTHER USES		13,267,565	12,328,167	12,182,973

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

SPECIAL REVENUE FUND - Health

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
REVENUES:				
3901	Penalties and Interest on Delinquent Taxes	96,129	101,807	96,000
3907	Fee in Lieu of Tax	7,439	8,099	7,500
3961	Interest Earnings	45,885	32,430	35,000
OTHER SOURCES:				
3981	Contributions Other Govt. Units	17,000	17,000	17,000
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		166,453	159,336	155,500
EXPENDITURES:				
4001	Public Health	60,396	34,964	50,655
4002	Mental Health	36,177	36,177	37,796
4003	Substance Abuse	24,905	24,898	25,400
4004	Transfers	0	0	0
OTHER USES:				
4090	Budgeted Increase in Fund Balance	44,975	63,297	41,649
TOTAL EXPENDITURES & OTHER USES		166,453	159,336	155,500

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

SPECIAL REVENUE FUND - Emergency Medical Services

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
REVENUES:				
3901	Intergovernmental	0	16,328	0
3902	Charges for Services	126,602	198,023	352,200
3903	Miscellaneous	0	25,054	0
3904	Contributions and Transfers	0	0	0
OTHER SOURCES:				
3990	Beginning Fund Balance to be Appropriated	0	190,842	0
TOTAL REVENUES & OTHER SOURCES		126,602	430,247	352,200
EXPENDITURES:				
4001	Administration	36,833	53,613	65,000
4002	Monticello EMS	5,279	16,184	12,800
4003	Blanding EMS	11,312	42,863	32,720
4004	Bluff EMS	8,063	14,493	11,000
4005	Montezuma Creek EMS	6,714	116,806	52,000
4006	Transport EMS	52,980	186,288	101,600
4007	Other	0	0	0
OTHER USES:				
4090	Budgeted Increase in Fund Balance	5,421	0	77,080
TOTAL EXPENDITURES & OTHER USES		126,602	430,247	352,200

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

SPECIAL REVENUE FUND - Historical Committee

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
REVENUES:				
3901	Intergovernmental	0	0	44,490
3902	Charges for Services	2,301	655	600
3903	Interest Earnings	0	0	0
OTHER SOURCES:				
3980	Contributions and Transfers	7,979	20,626	13,600
3990	Usage of Beginning Fund Balance	0	8,614	0
TOTAL REVENUES & OTHER SOURCES		10,280	29,895	58,690
EXPENDITURES:				
4001	Historical Commission	4,932	29,895	58,690
OTHER USES:				
4090	Budgeted Increase in Fund Balance	5,348	0	0
TOTAL EXPENDITURES & OTHER USES		10,280	29,895	58,690

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

SPECIAL REVENUE FUND - Tort Liability

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuig Year Approved Budget Appropriation 12/02
REVENUES:				
3901	Taxes	50,078	53,166	49,700
3902	Miscellaneous	9,058	13,982	3,500
OTHER SOURCES:				
3980	Contributions and Transfers	100,510	97,353	116,800
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		159,646	164,501	170,000
EXPENDITURES:				
4001	Tort Liability	153,810	155,393	170,000
OTHER USES:				
4090	Budgeted Increase in Fund Balance	5,836	9,108	0
TOTAL EXPENDITURES & OTHER USES		159,646	164,501	170,000

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

SPECIAL REVENUE FUND - Library

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
REVENUES:				
3901	Taxes	223,173	235,194	218,780
3902	Intergovernmental	51,643	52,202	55,000
3903	Charges for Services	1,857	2,423	2,300
3904	Fines	284	806	550
3905	Miscellaneous	18,745	14,117	12,500
OTHER SOURCES:				
3980	Contributions and Transfers	650	687	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		296,352	305,429	289,130
EXPENDITURES:				
4001	Monticello Library	74,010	71,219	80,886
4002	Blanding Library	74,961	72,697	77,897
4003	Library Board	565	696	0
4004	Bookmobile	105,505	107,411	110,000
4005	Other	0	6,237	0
OTHER USES:				
4090	Budgeted Increase in Fund Balance	41,311	47,169	20,347
TOTAL EXPENDITURES & OTHER USES		296,352	305,429	289,130

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

DEBT SERVICE FUND - Debt Service

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
REVENUES:				
3901	Interest Earnings	0	0	0
3902	Contributions and Transfers	0	0	0
TOTAL REVENUES		0	0	0
3990	Begin Fund Balance	558,944	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		558,944	0	0
EXPENDITURES:				
4001	Debt Service	558,944	0	0
TOTAL EXPENDITURES		558,944	0	0
Ending Fund Balance		0	0	0

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
REVENUES:				
3901	Interest Earnings	434,648	299,622	330,000
3902	Contributions and Transfers	868,275	997,143	301,300
TOTAL REVENUES & OTHER SOURCES		1,302,923	1,296,765	631,300
3990	Begin Fund Balance	6,899,832	7,071,349	7,380,522
TOTAL AVAILABLE FOR APPROPRIATIONS		8,202,755	8,368,114	8,011,822
EXPENDITURES:				
4001	Capital Expenditures	1,131,406	987,592	631,300
TOTAL EXPENDITURES		1,131,406	987,592	631,300
Ending Fund Balance		7,071,349	7,380,522	7,380,522

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

CAPITAL PROJECT FUND - Road Capital

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
REVENUES:				
3901	Intergovernmental Revenue	0	100,200	0
3902	Interest Earnings	392,459	271,663	290,000
TOTAL REVENUES & OTHER SOURCES		392,459	371,863	290,000
3990	Begin Fund Balance	5,914,481	6,073,645	6,293,230
TOTAL AVAILABLE FOR APPROPRIATIONS		6,306,940	6,445,508	6,583,230
EXPENDITURES:				
4001	Road Capital Expenditures	233,295	152,278	500,000
TOTAL EXPENDITURES		233,295	152,278	500,000
Ending Fund Balance		6,073,645	6,293,230	6,083,230

San Juan County

Governmental Unit

For the Budget Year January 1, 2002 Through December 31, 2002

Fiscal Year

ENTERPRISE FUND - Landfill

Account Number	Description	Prior Year Actual 12/00	Current Year Estimate 12/01	Ensuing Year Approved Budget Appropriation 12/02
OPERATING REVENUE				
3701	Charges for Services	233,624	234,071	254,000
3702	Interest Earnings	16,287	13,954	15,000
3780	Contributions and Transfers	0	500,000	0
TOTAL OPERATING REVENUE:		249,911	748,025	269,000
OPERATING EXPENSES				
4001	Waste Disposal	202,907	228,634	147,050
TOTAL OPERATING EXPENSES:		202,907	228,634	147,050
NET INCOME (LOSS)		47,004	519,391	121,950