

**San Juan County**  
**2022 Budgeting Worksheet**  
**10 General Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Final Proposed Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	2,170,657	2,123,136	2,150,000	2,150,000	2,150,000
3115000 State Assessing and Collecting	8,159	1,864	0	0	0
3116000 Local Assessing and Collecting	345,265	316,970	290,000	300,000	300,000
3120000 Prior Years Taxes	0	0	70,000	0	0
3130000 General Sales Tax	2,220,802	2,069,475	2,221,000	2,000,000	2,000,000
3150000 Transient Room Tax	1,394,910	692,806	605,000	800,000	949,000
3190000 Penalties and Interest	46,617	31,785	50,000	30,000	30,000
3195000 Tax Refunds	425	860	95,650	400	400
<b>Total Taxes</b>	<b>6,186,835</b>	<b>5,236,896</b>	<b>5,481,650</b>	<b>5,280,400</b>	<b>5,429,400</b>
<b>Licenses and permits</b>					
3211000 Alcohol and Beverage License	3,100	4,450	2,500	7,000	7,000
3220000 Business Licenses	0	0	2,500	2,500	2,500
3221000 Building Permits	58,067	83,501	100,000	60,000	140,000
3222000 Marriage Licenses	1,515	2,048	2,000	2,000	2,000
3223000 Other Licenses/Permits	0	100	1,500	2,000	2,000
<b>Total Licenses and permits</b>	<b>62,682</b>	<b>90,099</b>	<b>108,500</b>	<b>73,500</b>	<b>153,500</b>
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	47,065	281,329	157,000	3,300,000	3,300,000
3311000 America Recovery Act Funds	0	0	1,486,700	1,486,700	0
3313000 Cares Act Revenue	0	2,166,603	0	0	0
3318000 Forest Service Contract	0	5,000	5,000	5,000	5,000
3319000 Homeland Security Grant	0	0	0	125,854	125,854
3328000 HIIP - Health Insurance Info	19,686	15,531	21,000	24,500	24,500
3329000 Cash in Lieu - Congregate	9,767	13,000	13,000	11,300	11,300
3330000 Federal Payment in Lieu of Tax	1,636,069	1,405,249	1,677,388	1,600,000	1,600,000
3331000 Cash in Lieu - Home Delivery	16,192	0	13,000	11,300	11,300
3332000 Title 3B - Aging	91,709	92,824	44,700	81,800	81,800
3333000 Title 3C1 - Congregate Meals	46,769	52,972	53,500	72,300	72,300
3334000 title 3C2 - Home Delivered Mea	78,024	155,302	62,560	77,900	77,900
3335000 Title 7A-2 Ombudsman	7,585	7,353	9,700	10,100	10,100
3336000 3F - PHP	4,945	378	3,300	5,500	5,500
3337000 Respite, RST	21,396	28,800	31,479	14,300	14,300
3338000 Medicaid Waiver	69,704	61,269	62,156	125,756	125,756
3340000 Other State Grants	83,649	102,452	47,100	116,000	572,466
3341000 CDBG	0	0	66,600	0	0
3342000 Emergency Services	25,100	363,125	155,921	53,042	53,042
3343000 State Services - Aging	0	0	33,500	34,500	34,500
3344000 State Nutrition	0	0	4,800	7,600	7,600
3345000 SSBG	38,806	38,744	69,685	30,700	30,700
3346000 CSBG	18,701	26,444	13,876	19,000	19,000
3347000 CIB Grant/Loan	0	0	0	0	38,700
3348000 State Waiver	90,507	60,686	115,667	115,667	115,667
3349000 State Alternatives	88,030	91,206	94,700	92,000	92,000
3353000 80% Court Security Surcharge	71,129	61,920	55,000	55,000	55,000
3354000 Econ Dev/Visitor Serv Grants	207,018	379,933	560,000	439,550	439,550
3357000 State Mineral Lease - PILT	239,545	239,362	240,000	240,000	240,000

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3358000 Liquor Fund Allotment	33,124	37,534	30,000	31,380	31,380
3359000 SRS - Secure Rural Schools	105,241	59,375	52,094	50,000	50,000
3380000 Other Shared Revenue	35,379	(1,239)	0	0	0
3381000 Work for Cities	0	0	103,000	214,000	214,000
3382000 Work for Federal Agencies	0	0	236,621	30,621	30,621
3385000 Motor Vehicle Transactions	24,538	26,224	25,000	25,000	25,000
3386000 State Fire Reimbursement	18,276	34,786	25,227	25,000	25,000
3388000 Utah Navajo Revitalization Fund	73,054	22,259	35,061	35,061	50,000
3391000 San Juan School District	61,810	35,600	41,000	0	0
<b>Total Intergovernmental revenue</b>	<b>3,262,818</b>	<b>5,864,021</b>	<b>5,645,335</b>	<b>8,566,431</b>	<b>7,589,836</b>
<b>Charges for services</b>					
3410000 Election Fees	0	0	25,000	0	0
3411000 Misc Clerk Fees	3,079	5,235	3,500	3,000	3,000
3412000 Recording of Legal Documents	99,873	104,074	120,000	120,000	120,000
3413000 Notary Services	0	0	0	800	800
3414000 Recorder Document Access Fees	0	0	4,000	20,000	20,000
3415000 Sale of Maps/Publications	652	397	300	200	200
3416000 Emergency Services Fees	0	13,700	0	0	0
3417000 Surveyors Fees	40	0	0	0	0
3420000 Public Safety Fees	107	206	0	0	0
3421000 Civil Fees	5,693	6,789	6,000	8,100	8,100
3422000 Security and Other Services	0	23,478	19,193	19,193	19,193
3427000 State Inmate Revenue	1,378,251	1,520,428	1,391,453	1,559,317	1,559,317
3428000 Other Inmate Revenue	4,939	2,520	10,000	161,500	161,500
3429000 Commissary Revenue	0	0	0	20,000	0
3430000 DOC Sex Offender Contract	280,602	298,968	303,505	316,893	316,893
3440000 Monument Preservation Revenue	1,680	5,622	3,000	3,000	0
3490000 Miscellaneous Service Fees	3,115	50	0	0	0
3493000 Weed and Rodent Control Fees	69,932	108,425	90,000	70,000	77,000
3495000 Copier	12,019	14,126	15,000	2,000	2,000
3497000 Aging Contributions	13,604	24,442	14,857	14,857	0
<b>Total Charges for services</b>	<b>1,873,586</b>	<b>2,128,460</b>	<b>2,005,808</b>	<b>2,318,860</b>	<b>2,288,003</b>
<b>Fines and forfeitures</b>					
3500000 Fines and Forfeitures	(1,646)	0	0	0	0
3511000 Justice Court Fines	401,227	358,302	347,329	400,000	400,000
3512000 District Court Fines	26,548	26,228	25,000	25,000	25,000
3523000 Drug Case Forfeitures	59,408	62,433	70,000	70,000	70,000
3524000 Restitution	15,053	12,713	12,000	12,000	12,000
3525000 Public Defender Restitution	1,742	1,314	1,200	1,200	1,800
<b>Total Fines and forfeitures</b>	<b>502,332</b>	<b>460,990</b>	<b>455,529</b>	<b>508,200</b>	<b>508,800</b>
<b>Interest</b>					
3610000 Interest Earnings	114,279	43,458	45,000	20,000	20,000
<b>Total Interest</b>	<b>114,279</b>	<b>43,458</b>	<b>45,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Miscellaneous revenue</b>					
3620000 Rents and Concessions	37,595	33,089	30,000	30,000	30,000
3628000 Royalties	0	525	0	0	0
3640000 Sale of Fixed Assets	15,886	8,292	10,000	12,000	10,000
3650000 Sale of Materials	159	0	0	0	0

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3660000 Insurance Proceeds	0	0	3,058	0	0
3690000 Sundry Revenues	43,510	43,101	20,000	20,000	20,000
3693000 Fair Board Promotions	67,851	0	468	0	0
3694000 E911 Surcharge	176,934	194,943	150,000	175,000	175,000
<b>Total Miscellaneous revenue</b>	<b>341,935</b>	<b>279,950</b>	<b>213,526</b>	<b>237,000</b>	<b>235,000</b>
<b>Contributions and transfers</b>					
3810000 Contributions Other Govt Units	970,554	180,000	220,000	0	0
3820000 Contributions Other Funds	0	(486,809)	45,000	0	15,000
3830000 Contributions Private	4,471	7,800	1,000	0	0
3840000 ARPA Transfers	0	0	0	0	352,548
3890000 Beg Fund Balance to be Approp.	0	0	730,000	0	190,111
<b>Total Contributions and transfers</b>	<b>975,025</b>	<b>(299,009)</b>	<b>996,000</b>	<b>0</b>	<b>557,659</b>
<b>Total Revenue:</b>	<b>13,319,492</b>	<b>13,804,865</b>	<b>14,951,348</b>	<b>17,004,391</b>	<b>16,782,198</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Board of Commissioners</b>					
4111110 Salaries and Wages	137,320	140,835	134,964	139,013	139,013
4111131 FICA Expense	10,278	9,381	10,325	10,635	10,635
4111132 Retirement Benefits	18,414	20,410	24,127	24,156	24,156
4111210 Subscriptions and Memberships	490	130	3,000	500	500
4111220 Public Notices	709	1,605	1,000	1,000	1,000
4111230 Travel Expense	37,604	13,775	15,000	20,000	20,000
4111240 Office Expense	535	412	1,000	600	600
4111241 Postage	178	170	300	150	150
4111250 Equipment Operation	1,165	0	1,000	1,000	1,000
4111251 Gas, Oil and Grease	4,558	2,513	2,500	2,500	2,500
4111270 Utilities	119	0	0	0	0
4111280 Telephone	3,755	2,497	3,000	3,000	3,000
4111330 Employee Education	2,755	2,153	2,500	2,500	2,500
4111610 Miscellaneous Supplies	1,371	168	1,000	1,000	1,000
<b>Total Board of Commissioners</b>	<b>219,251</b>	<b>194,049</b>	<b>199,716</b>	<b>206,054</b>	<b>206,054</b>
<b>Planning Department</b>					
4112110 Salaries and Wages	21,897	16,434	23,862	19,201	19,201
4112131 FICA Expense	1,615	1,199	2,282	1,469	1,469
4112230 Travel Expense	0	0	250	200	200
4112240 Office Expense	103	0	200	200	200
4112251 Gas, Oil and Grease	196	116	200	200	200
4112280 Telephone	0	589	450	660	660
4112310 Professional and Technical	58,531	14,400	14,250	14,400	14,400
<b>Total Planning Department</b>	<b>82,342</b>	<b>32,738</b>	<b>41,494</b>	<b>36,330</b>	<b>36,330</b>
<b>Administration</b>					
4113110 Salaries and Wages	110,421	99,326	129,905	116,040	116,040
4113131 FICA Expense	4,225	7,398	9,938	8,877	8,877
4113132 Retirement Benefits	8,993	18,786	23,461	20,852	20,852
4113210 Subscriptions and Memberships	1,827	1,173	1,250	1,250	1,250
4113230 Travel Expense	10,205	4,000	4,000	4,000	4,000
4113240 Office Expense	1,676	706	800	800	800
4113280 Telephone	2,161	0	1,000	600	600

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4113330 Employee Education	452	100	800	2,000	2,000
4113610 Miscellaneous Supplies	862	945	200	0	0
4113620 Miscellaneous Services	949	0	0	0	0
4113740 Equipment Purchases	300	0	0	0	0
4141740 Admin Capital Outlay	0	424,778	0	0	0
<b>Total Administration</b>	<b>142,071</b>	<b>557,212</b>	<b>171,354</b>	<b>154,419</b>	<b>154,419</b>
<b>Planning and Zoning Commission</b>					
4114110 Salaries and Wages	25,772	33,823	25,840	52,017	52,017
4114131 FICA Expense	1,918	2,534	2,043	3,979	3,979
4114132 Retirement Benefits	4,713	4,714	4,773	9,347	9,347
4114220 Public Notices	24	0	100	100	100
4114230 Travel Expense	1,673	1,088	1,500	1,600	1,600
4114240 Office Expense	0	0	200	200	200
4114310 Professional and Technical	153	250	300	250	250
4114330 Employee Education	0	0	200	500	500
4114620 Miscellaneous Services	2,507	1,450	2,000	2,000	2,000
<b>Total Planning and Zoning Commission</b>	<b>36,760</b>	<b>43,859</b>	<b>36,956</b>	<b>69,993</b>	<b>69,993</b>
<b>Justice Court</b>					
4122110 Salaries and Wages	112,750	111,763	114,156	119,355	119,355
4122131 FICA Expense	8,460	8,273	8,848	9,131	9,131
4122132 Retirement Benefits	20,751	20,539	20,710	21,031	21,031
4122210 Subscriptions and Memberships	75	37	400	400	400
4122230 Travel Expense	957	0	1,000	1,000	1,000
4122240 Office Expense	517	433	300	300	300
4122241 Postage	1,153	494	1,000	1,000	1,000
4122310 Professional and Technical	0	20	0	0	0
4122480 Special Department Supplies	0	0	500	500	500
<b>Total Justice Court</b>	<b>144,663</b>	<b>141,559</b>	<b>146,914</b>	<b>152,717</b>	<b>152,717</b>
<b>Sanity Hearings</b>					
4125310 Professional and Technical	486	993	500	1,000	1,000
<b>Total Sanity Hearings</b>	<b>486</b>	<b>993</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>Public Defender</b>					
4126310 Professional and Technical	126,000	126,000	126,000	126,000	126,000
4126615 Contracts	65,318	110,914	60,000	50,000	50,000
4126617 Administrative Law Judge	0	0	10,000	10,000	10,000
<b>Total Public Defender</b>	<b>191,318</b>	<b>236,914</b>	<b>196,000</b>	<b>186,000</b>	<b>186,000</b>
<b>Personnel/Risk Management</b>					
4134110 Salaries and Wages	68,915	93,438	70,019	45,954	45,954
4134131 FICA Expense	5,169	7,044	5,593	3,516	3,516
4134132 Retirement Benefits	12,480	12,537	12,933	8,258	8,258
4134136 Unemployment Benefits	(142)	0	0	0	0
4134210 Subscriptions and Memberships	0	425	500	0	0
4134220 Public Notices	3,681	1,954	6,000	6,000	6,000
4134230 Travel Expense	1,733	128	500	1,000	1,000
4134240 Office Expense	357	200	500	500	500
4134241 Postage	39	0	0	50	50
4134251 Gas, Oil and Grease	0	0	0	100	100
4134280 Telephone	2,175	622	600	600	600

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4134310 Professional and Technical	1,090	10,640	1,500	7,750	7,750
4134330 Employee Education	0	0	500	2,200	2,200
4134620 Miscellaneous Services	50	0	0	0	0
<b>Total Personnel/Risk Management</b>	<b>95,547</b>	<b>126,988</b>	<b>98,645</b>	<b>75,928</b>	<b>75,928</b>
<b>Clerk/Auditor</b>					
4142110 Salaries and Wages	140,283	107,207	122,243	126,450	126,450
4142131 FICA Expense	10,458	7,952	9,511	9,673	9,673
4142132 Retirement Benefits	24,937	18,844	20,909	21,384	21,384
4142210 Subscriptions and Memberships	0	60	500	0	0
4142220 Public Notices	1,026	82	1,000	1,000	500
4142230 Travel Expense	844	0	1,000	1,000	1,000
4142240 Office Expense	1,445	943	3,000	3,000	3,000
4142241 Postage	2,849	2,540	2,500	2,500	2,500
4142242 Software Maintenance	8,989	8,168	8,500	8,500	8,500
4142280 Telephone	225	0	0	0	0
4142310 Professional and Technical	10,548	4,990	5,000	6,000	6,000
4142480 Special Department Supplies	103	0	0	0	0
4142620 Miscellaneous Services	95	0	0	0	0
4142740 Equipment Purchases	7,451	191	0	0	0
<b>Total Clerk/Auditor</b>	<b>209,253</b>	<b>150,977</b>	<b>174,163</b>	<b>179,507</b>	<b>179,007</b>
<b>Treasurer</b>					
4143110 Salaries and Wages	87,404	87,479	87,590	90,214	90,214
4143131 FICA Expense	6,538	6,566	6,701	6,901	6,901
4143132 Retirement Benefits	16,039	16,067	15,670	15,688	15,688
4143210 Subscriptions and Memberships	150	135	125	150	125
4143230 Travel Expense	0	0	0	300	0
4143240 Office Expense	7,429	5,697	7,000	8,500	6,500
4143241 Postage	5,140	3,317	5,600	5,500	3,500
4143242 Software Maintenance	8,668	7,968	8,200	8,800	8,200
4143280 Telephone	130	77	150	130	0
4143330 Employee Education	0	0	300	300	0
4143610 Miscellaneous Supplies	0	0	400	400	0
4143620 Miscellaneous Services	596	1,774	2,500	2,500	2,000
4143740 Equipment Purchases	(370)	0	0	400	0
<b>Total Treasurer</b>	<b>131,724</b>	<b>129,080</b>	<b>134,236</b>	<b>139,783</b>	<b>133,128</b>
<b>Recorder</b>					
4144110 Salaries and Wages	162,173	161,897	157,004	129,788	158,991
4144131 FICA Expense	12,260	12,272	12,135	9,929	12,163
4144132 Retirement Benefits	28,258	28,224	27,912	23,323	28,571
4144210 Subscriptions and Memberships	409	110	500	500	500
4144230 Travel Expense	7,451	2,648	3,000	3,200	3,200
4144240 Office Expense	2,928	2,599	5,000	5,200	5,000
4144241 Postage	105	154	400	400	200
4144242 Software Maintenance	6,984	8,046	8,000	10,000	9,000
4144250 Equipment Operation	2,148	1,870	0	0	0
4144251 Gas, Oil and Grease	221	67	0	0	0
4144254 Maintenance Contracts	88	0	0	0	0
4144310 Professional and Technical	200	25	250	0	0
4144330 Employee Education	3,049	1,728	2,500	2,500	2,500

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4144480 Special Department Supplies	3,168	1,470	2,000	2,000	1,000
4144610 Miscellaneous Supplies	137	22	0	0	0
4144620 Miscellaneous Services	150	0	0	0	0
4144740 Equipment Purchases	16,060	0	0	0	0
<b>Total Recorder</b>	<b>245,789</b>	<b>221,132</b>	<b>218,701</b>	<b>186,840</b>	<b>221,125</b>
<b>County Attorney</b>					
4145110 Salaries and Wages	235,049	257,800	258,380	267,449	290,481
4145131 FICA Expense	17,455	19,147	19,881	20,460	22,222
4145132 Retirement Benefits	39,120	42,528	45,750	46,029	50,168
4145210 Subscriptions and Memberships	0	1,233	2,000	2,000	2,000
4145230 Travel Expense	3,149	172	1,500	2,000	1,000
4145240 Office Expense	2,277	1,907	1,500	1,000	1,000
4145241 Postage	638	528	600	200	200
4145250 Equipment Operation	1,146	906	1,250	1,000	1,000
4145280 Telephone	518	0	500	0	0
4145310 Professional and Technical	1,427	2,070	1,500	2,000	2,000
4145482 Law Library Supplies	2,270	2,015	2,200	1,500	1,500
<b>Total County Attorney</b>	<b>303,049</b>	<b>328,306</b>	<b>335,061</b>	<b>343,638</b>	<b>371,571</b>
<b>Assessor</b>					
4146110 Salaries and Wages	147,011	146,806	147,264	157,329	124,689
4146131 FICA Expense	11,125	11,111	11,369	12,036	9,539
4146132 Retirement Benefits	27,559	27,557	27,200	28,272	22,407
4146210 Subscriptions and Memberships	150	210	0	0	0
4146220 Public Notices	0	0	500	455	500
4146230 Travel Expense	3,332	3,133	4,000	2,500	2,500
4146240 Office Expense	578	1,853	700	600	600
4146241 Postage	858	1,917	700	420	500
4146242 Software Maintenance	9,144	9,118	9,500	5,000	5,000
4146250 Equipment Operation	330	136	2,500	1,500	1,500
4146251 Gas, Oil and Grease	637	513	1,000	500	500
4146280 Telephone	66	0	500	353	400
4146310 Professional and Technical	17,899	7,307	15,000	8,133	8,000
4146330 Employee Education	960	0	1,000	500	500
4146480 Special Department Supplies	(1)	0	0	0	0
4146610 Miscellaneous Supplies	1	170	0	0	0
4146615 Contracts	0	0	0	67,000	67,000
4146620 Miscellaneous Services	150	0	0	0	0
<b>Total Assessor</b>	<b>219,799</b>	<b>209,831</b>	<b>221,233</b>	<b>284,598</b>	<b>243,635</b>
<b>Surveyor</b>					
4147110 Salaries and Wages	121,638	115,872	128,984	132,212	132,212
4147131 FICA Expense	9,097	8,752	9,867	10,114	10,114
4147132 Retirement Benefits	22,278	18,746	22,579	22,488	22,488
4147210 Subscriptions and Memberships	410	389	300	300	300
4147220 Public Notices	0	0	0	100	0
4147230 Travel Expense	1,270	3,165	3,500	2,500	2,500
4147240 Office Expense	1,442	877	1,200	5,000	1,200
4147241 Postage	77	76	100	100	100
4147242 Software Maintenance	6,850	7,196	7,500	7,500	7,500
4147250 Equipment Operation	4,489	1,515	3,000	3,000	3,000

**San Juan County**  
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**10 General Fund - 01/01/2021 to 11/24/2021**  
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	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4147251 Gas, Oil and Grease	3,889	2,149	2,500	2,500	2,500
4147280 Telephone	667	669	800	1,000	800
4147310 Professional and Technical	0	0	0	1,000	0
4147330 Employee Education	2,160	200	2,500	2,500	2,500
4147410 Road Supplies	478	265	500	500	500
4147480 Special Department Supplies	8,450	827	3,000	3,000	3,000
4147610 Miscellaneous Supplies	870	263	500	500	500
4147620 Miscellaneous Services	0	95	500	500	500
4147740 Equipment Purchases	0	0	0	4,000	0
<b>Total Surveyor</b>	<b>184,065</b>	<b>161,056</b>	<b>187,330</b>	<b>198,814</b>	<b>189,714</b>
<b>Non-Departmental</b>					
4150110 Salaries and Wages	1,038	15,092	0	0	0
4150131 FICA Expense	77	5	0	0	0
4150132 Retirement Benefits	74	0	0	0	0
4150210 Subscriptions and Memberships	35,650	52,381	65,000	66,000	65,000
4150240 Office Expense	14,760	11,755	12,000	12,000	12,000
4150241 Postage	5,406	5,104	6,000	8,000	6,000
4150242 Software Maintenance	1,339	1,447	0	0	0
4150250 Equipment Operation	4,139	5,507	4,000	4,000	4,000
4150251 Gas, Oil and Grease	143	0	0	0	0
4150280 Telephone	44,619	38,297	0	0	0
4150310 Professional and Technical	33,500	32,000	28,000	27,000	28,000
4150610 Miscellaneous Supplies	486	104	0	0	0
4150620 Miscellaneous Services	0	0	72,056	72,056	72,056
4150920 Cares Act Expenses	0	1,405,357	503,615	0	0
4150925 America Recovery Act Expenses	0	0	1,486,700	2,823,400	0
<b>Total Non-Departmental</b>	<b>141,231</b>	<b>1,567,049</b>	<b>2,177,371</b>	<b>3,012,456</b>	<b>187,056</b>
<b>Information Technology</b>					
4151110 Salaries and Wages	121,589	44,755	57,221	60,653	60,653
4151131 FICA Expense	9,233	3,331	4,377	4,640	4,640
4151132 Retirement Benefits	18,312	7,683	9,550	9,820	9,820
4151230 Travel Expense	0	0	800	1,500	1,500
4151240 Office Expense	1,055	2,820	1,500	1,500	1,500
4151241 Postage	0	(884)	300	300	300
4151242 Software Maintenance	2,102	563	800	1,320	1,320
4151250 Equipment Operation	0	0	0	1,000	1,000
4151251 Gas, Oil and Grease	144	226	700	1,100	1,100
4151280 Telephone	100	1,040	20,000	20,000	20,000
4151310 Professional and Technical	1,725	180	1,700	1,700	1,700
4151480 Special Department Supplies	3,240	4,754	4,000	7,500	7,500
4151620 Miscellaneous Services	11,695	14,259	18,000	3,100	3,100
4151740 Equipment Purchases	511	3,285	2,000	2,000	2,000
<b>Total Information Technology</b>	<b>169,706</b>	<b>82,012</b>	<b>120,948</b>	<b>116,133</b>	<b>116,133</b>
<b>Legal Defense</b>					
4156310 Professional and Technical	127,891	1,357,320	300,000	300,000	300,000
<b>Total Legal Defense</b>	<b>127,891</b>	<b>1,357,320</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Courthouse Building</b>					
4161110 Salaries and Wages	38,745	37,558	28,598	39,462	39,462

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4161131 FICA Expense	2,847	2,815	2,246	3,019	3,019
4161132 Retirement Benefits	6,997	6,266	5,282	6,633	6,633
4161230 Travel Expense	0	0	1,000	1,000	1,000
4161240 Office Expense	499	530	1,500	500	500
4161250 Equipment Operation	0	2,244	10,500	10,000	10,000
4161251 Gas, Oil and Grease	0	19	8,000	8,000	8,000
4161260 Buildings and Grounds	3,877	5,938	6,000	6,000	6,000
4161270 Utilities	26,489	34,162	125,500	95,000	95,000
4161280 Telephone	487	559	1,100	1,100	1,000
4161310 Professional and Technical	67	5,063	9,000	10,000	10,000
4161330 Employee Education	0	0	500	500	500
4161480 Special Department Supplies	171	371	4,000	4,000	4,000
4161610 Miscellaneous Supplies	879	68	0	0	0
4161620 Miscellaneous Services	75	0	0	0	0
4161725 Building Improvements	37,958	783	6,000	6,000	6,000
4161730 Improvements Other Than Bldg	0	11	5,500	5,500	5,500
4161740 Equipment Purchases	14	405	1,500	1,500	1,500
<b>Total Courthouse Building</b>	<b>119,105</b>	<b>96,792</b>	<b>216,226</b>	<b>198,214</b>	<b>198,114</b>
<b>Disability Access</b>					
4162260 Buildings and Grounds	156	0	0	0	0
4162310 Professional and Technical	1,248	0	0	0	0
4162610 Miscellaneous Supplies	622	0	0	0	0
4162725 Building Improvements	3,236	605	0	0	0
4162730 Improvements Other Than Bldg	1,688	188	0	0	0
<b>Total Disability Access</b>	<b>6,950</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Blanding Annex</b>					
4163110 Salaries and Wages	4,132	3,806	3,806	5,033	5,033
4163131 FICA Expense	278	277	291	385	385
4163132 Retirement Benefits	721	721	703	904	904
4163250 Equipment Operation	0	6	0	0	0
4163260 Buildings and Grounds	138	687	1,000	1,000	1,000
4163270 Utilities	3,244	2,753	0	1,400	1,400
4163330 Employee Education	463	0	0	0	0
4163740 Equipment Purchases	672	0	0	0	0
<b>Total Blanding Annex</b>	<b>9,648</b>	<b>8,250</b>	<b>5,800</b>	<b>8,722</b>	<b>8,722</b>
<b>Sheriff's Annex Building</b>					
4165110 Salaries and Wages	7,104	6,434	12,066	7,810	7,810
4165131 FICA Expense	517	478	923	597	597
4165132 Retirement Benefits	1,085	1,085	1,058	1,403	1,058
4165260 Buildings and Grounds	1,419	661	1,000	1,000	0
4165270 Utilities	4,821	12,358	0	0	2,600
4165480 Special Department Supplies	0	1,298	0	0	0
4165740 Equipment Purchases	495	15	0	0	0
<b>Total Sheriff's Annex Building</b>	<b>15,441</b>	<b>22,329</b>	<b>15,047</b>	<b>10,810</b>	<b>12,065</b>
<b>Public Safety Building</b>					
4166110 Salaries and Wages	54,625	61,234	66,338	63,180	63,180
4166131 FICA Expense	4,064	4,600	5,075	4,833	4,833
4166132 Retirement Benefits	8,308	7,089	5,300	5,653	5,653



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	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4166230 Travel Expense	114	0	0	0	0
4166240 Office Expense	798	0	0	0	0
4166250 Equipment Operation	9,144	6,444	0	0	0
4166251 Gas, Oil and Grease	8,901	5,629	0	0	0
4166260 Buildings and Grounds	6,596	5,730	7,000	9,500	9,500
4166270 Utilities	84,598	64,523	0	66,000	66,000
4166280 Telephone	683	1,949	0	0	0
4166310 Professional and Technical	5,563	396	0	0	0
4166330 Employee Education	204	0	0	0	0
4166480 Special Department Supplies	1,896	2,699	0	0	0
4166610 Miscellaneous Supplies	604	207	0	0	0
4166725 Building Improvements	5,789	793	2,000	5,000	5,000
4166730 Improvements Other Than Bldg	5,289	5,141	0	0	0
4166740 Equipment Purchases	8,524	354	0	0	0
<b>Total Public Safety Building</b>	<b>205,700</b>	<b>166,788</b>	<b>85,713</b>	<b>154,166</b>	<b>154,166</b>
<b>Spanish Valley Annex</b>					
4169260 Buildings and Grounds	21	0	0	0	0
<b>Total Spanish Valley Annex</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Elections</b>					
4173110 Salaries and Wages	40,267	34,707	38,871	43,187	43,187
4173131 FICA Expense	2,994	2,572	3,023	3,304	3,304
4173132 Retirement Benefits	7,122	6,093	6,746	7,314	7,314
4173210 Subscriptions and Memberships	945	965	1,000	1,000	1,000
4173220 Public Notices	9,583	48,480	1,000	49,000	45,000
4173230 Travel Expense	13,667	17,415	1,000	20,000	15,000
4173240 Office Expense	1,181	2,435	500	2,500	2,500
4173241 Postage	2,611	7,062	3,000	8,000	7,000
4173251 Gas, Oil and Grease	0	35	0	0	0
4173280 Telephone	240	240	360	1,100	1,100
4173310 Professional and Technical	31,718	65,506	20,000	70,000	140,000
4173480 Special Department Supplies	(145)	0	0	0	0
4173620 Miscellaneous Services	25,239	83,520	0	85,000	0
4173740 Equipment Purchases	11,699	467	0	500	1,500
<b>Total Elections</b>	<b>147,121</b>	<b>269,497</b>	<b>75,500</b>	<b>290,905</b>	<b>266,905</b>
<b>Economic Development</b>					
4192110 Salaries and Wages	33,659	26,719	37,492	24,805	47,910
4192131 FICA Expense	2,494	1,974	2,868	1,898	3,665
4192132 Retirement Benefits	5,950	4,584	6,257	4,016	7,757
4192210 Subscriptions and Memberships	1,823	8,640	9,200	10,000	7,000
4192220 Public Notices	0	289	200	200	200
4192230 Travel Expense	4,766	2,659	3,000	5,000	4,000
4192240 Office Expense	160	201	0	3,000	1,000
4192241 Postage	4	39	200	150	150
4192250 Equipment Operation	0	0	0	1,200	0
4192251 Gas, Oil and Grease	0	244	300	2,000	1,000
4192310 Professional and Technical	4,120	0	0	5,000	4,000
4192330 Employee Education	0	0	0	2,000	2,000
4192490 Advertising and Promotional Charg	0	0	1,000	1,200	1,200
4192610 Miscellaneous Supplies	32,746	118,398	240,278	4,750	4,750

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4192615 Contracts	0	0	0	230,000	260,000
4192620 Miscellaneous Services	221	1,080	0	1,100	1,100
<b>Total Economic Development</b>	<b>85,943</b>	<b>164,827</b>	<b>300,795</b>	<b>296,319</b>	<b>345,732</b>
<b>Visitor Services</b>					
4193110 Salaries and Wages	106,066	126,369	127,722	119,407	152,608
4193131 FICA Expense	7,962	9,453	9,771	9,135	11,675
4193132 Retirement Benefits	18,840	22,278	22,012	20,081	25,456
4193210 Subscriptions and Memberships	18,961	38,331	13,982	42,000	42,000
4193220 Public Notices	58	0	200	200	200
4193230 Travel Expense	36,840	5,965	10,000	30,000	25,000
4193240 Office Expense	5,052	7,444	3,000	7,500	5,000
4193241 Postage	17,999	6,625	14,268	14,000	14,000
4193250 Equipment Operation	542	1,030	6,000	4,000	4,000
4193251 Gas, Oil and Grease	501	474	2,000	2,000	2,000
4193280 Telephone	3,066	2,103	4,000	3,000	3,000
4193310 Professional and Technical	18,647	4,396	500	8,000	8,000
4193330 Employee Education	0	0	2,000	2,000	2,000
4193480 Special Department Supplies	11,147	4,455	20,094	10,000	10,000
4193490 Advertising and Promotional Chrg	0	0	674,815	680,000	623,637
4193610 Miscellaneous Supplies	100,607	1,900	0	0	0
4193615 Contracts	0	0	0	209,550	256,466
4193620 Miscellaneous Services	516,003	412,549	0	9,000	9,000
4193915 Transfers to Other Units	72,911	0	0	0	0
<b>Total Visitor Services</b>	<b>935,202</b>	<b>643,372</b>	<b>910,364</b>	<b>1,169,873</b>	<b>1,194,042</b>
<b>Promotion and Marketing</b>					
4194620 Miscellaneous Services	105,010	57,819	17,000	5,000	5,000
<b>Total Promotion and Marketing</b>	<b>105,010</b>	<b>57,819</b>	<b>17,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total General Government</b>	<b>4,275,086</b>	<b>6,971,542</b>	<b>6,387,067</b>	<b>7,778,219</b>	<b>5,008,556</b>
<b>Public Safety</b>					
<b>Sheriff Department</b>					
4210110 Salaries and Wages	791,915	754,420	796,516	904,987	938,827
4210131 FICA Expense	60,519	56,615	59,715	66,172	71,820
4210132 Retirement Benefits	230,254	226,243	237,445	278,618	299,603
4210141 Uniform Allowance	8,740	7,760	0	15,360	15,360
4210210 Subscriptions and Memberships	6,681	2,678	3,500	3,500	3,500
4210220 Public Notices	555	99	500	500	200
4210230 Travel Expense	3,815	2,140	4,000	4,000	4,000
4210250 Equipment Operation	45,473	62,629	45,000	65,000	30,000
4210251 Gas, Oil and Grease	82,900	66,069	70,000	80,000	80,000
4210280 Telephone	0	1,100	0	0	0
4210330 Employee Education	10,185	7,065	5,000	10,000	10,000
4210480 Special Department Supplies	6,521	7,609	15,000	15,000	7,000
4210610 Miscellaneous Supplies	99,904	91,384	130,000	130,000	130,000
4210620 Miscellaneous Services	5,980	13,598	5,000	5,000	5,000
4210740 Equipment Purchases	3,422	7,513	0	0	0
<b>Total Sheriff Department</b>	<b>1,356,864</b>	<b>1,306,922</b>	<b>1,371,676</b>	<b>1,578,137</b>	<b>1,595,310</b>
<b>Task Force</b>					
4211110 Salaries and Wages	1,663	5,143	0	0	0

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4211230 Travel Expense	16,299	5,236	0	0	0
4211610 Miscellaneous Supplies	27,444	59,044	0	0	0
4211620 Miscellaneous Services	0	135	70,000	70,000	70,000
<b>Total Task Force</b>	<b>45,406</b>	<b>69,558</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Sheriff Airplane</b>					
4213250 Equipment Operation	10,320	3,969	0	0	0
4213251 Gas, Oil and Grease	3,358	4,189	0	0	0
4213270 Utilities	512	491	500	0	500
4213510 Insurance and Bonding	2,990	3,445	0	0	0
4213610 Miscellaneous Supplies	0	8	0	0	0
4213620 Miscellaneous Services	0	83	0	0	0
<b>Total Sheriff Airplane</b>	<b>17,180</b>	<b>12,185</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Search and Rescue</b>					
4215620 Miscellaneous Services	12,486	7,312	8,000	15,000	9,000
<b>Total Search and Rescue</b>	<b>12,486</b>	<b>7,312</b>	<b>8,000</b>	<b>15,000</b>	<b>9,000</b>
<b>Wildland Fire Control</b>					
4220110 Salaries and Wages	76,327	67,473	59,001	60,121	60,121
4220121 Temporary Wages	16,556	6,291	9,465	7,000	20,000
4220131 FICA Expense	5,830	5,097	7,537	4,600	4,600
4220132 Retirement Benefits	7,383	7,421	7,392	8,108	8,108
4220136 Unemployment Benefits	0	0	1,500	0	0
4220220 Public Notices	0	0	500	500	500
4220230 Travel Expense	149	194	500	500	500
4220241 Postage	3	22	500	0	0
4220250 Equipment Operation	0	242	500	500	500
4220251 Gas, Oil and Grease	1,891	1,690	2,000	2,000	2,000
4220260 Buildings and Grounds	0	66	2,000	3,000	3,000
4220280 Telephone	64	0	500	0	0
4220330 Employee Education	0	0	500	1,000	1,000
4220480 Special Department Supplies	0	0	3,000	3,000	3,000
4220490 Fire Suppression Supplies	0	0	2,000	2,000	2,000
4220610 Miscellaneous Supplies	(48)	39	500	500	500
4220615 Contracts	61,332	95,671	113,852	123,000	123,000
4220620 Miscellaneous Services	196	0	4,000	4,000	4,000
<b>Total Wildland Fire Control</b>	<b>169,683</b>	<b>184,206</b>	<b>215,247</b>	<b>219,829</b>	<b>232,829</b>
<b>Fire/Rescue</b>					
4225230 Travel Expense	849	501	2,000	500	500
4225240 Office Expense	389	66	500	500	500
4225250 Equipment Operation	35,720	57,115	20,000	40,000	40,000
4225251 Gas, Oil and Grease	9,204	7,476	10,000	10,000	10,000
4225260 Buildings and Grounds	3,426	7,064	2,500	2,500	2,500
4225270 Utilities	27,634	33,221	35,000	40,000	40,000
4225280 Telephone	10,857	11,249	12,000	12,000	12,000
4225310 Professional and Technical	275	0	0	0	0
4225330 Employee Education	40	0	2,000	2,000	2,000
4225480 Special Department Supplies	4,525	2,502	3,000	3,000	3,000
4225610 Miscellaneous Supplies	1,575	0	3,000	3,000	3,000
4225615 Contracts	46,753	0	46,741	80,000	80,000

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4225620 Miscellaneous Services	0	0	2,000	2,000	2,000
4225740 Equipment Purchases	0	2,250	2,500	2,500	2,500
<b>Total Fire/Rescue</b>	<b>141,247</b>	<b>121,444</b>	<b>141,241</b>	<b>198,000</b>	<b>198,000</b>
<b>Jail</b>					
4230110 Salaries and Wages	1,188,569	1,182,793	1,058,432	1,010,650	1,087,405
4230131 FICA Expense	89,749	91,687	82,132	73,490	83,187
4230132 Retirement Benefits	288,551	300,818	299,401	279,097	315,121
4230141 Uniform Allowance	15,560	17,760	24,320	9,600	14,000
4230230 Travel Expense	8,782	1,595	4,000	6,000	6,000
4230240 Office Expense	3,523	1,807	3,000	3,000	2,000
4230241 Postage	4,010	4,950	5,000	5,000	5,000
4230242 Software Maintenance	46,714	55,692	55,000	60,000	50,000
4230250 Equipment Operation	1,324	755	2,000	2,000	1,500
4230260 Buildings and Grounds	1,313	1,174	1,500	1,500	0
4230270 Utilities	1,021	761	1,000	0	0
4230280 Telephone	26,573	27,607	27,500	30,000	25,000
4230310 Professional and Technical	12,622	10,775	8,000	8,000	8,000
4230312 Medical Expenses	6,077	3,371	8,000	8,000	8,000
4230350 State Prisoner Expenses	47,490	26,487	45,000	45,000	40,000
4230352 Inmate Humanitarian Expenses	26,274	23,444	25,000	25,000	25,000
4230480 Kitchen Food	151,915	144,938	165,000	175,000	150,000
4230610 Miscellaneous Supplies	3,782	3,006	5,000	5,000	4,000
4230620 Miscellaneous Services	14,377	2,853	11,500	11,500	3,000
<b>Total Jail</b>	<b>1,938,226</b>	<b>1,902,273</b>	<b>1,830,785</b>	<b>1,757,837</b>	<b>1,827,213</b>
<b>Dispatch</b>					
4232110 Salaries and Wages	0	0	206,074	163,155	0
4232131 FICA Expense	0	0	15,382	12,481	0
4232132 Retirement Benefits	0	0	47,916	46,369	0
4232141 Uniform Allowance	0	0	2,400	4,320	0
4232230 Travel Expense	0	0	1,000	4,000	0
4232242 Software Maintenance	0	0	27,885	27,885	0
4232250 Equipment Operation	0	0	5,000	5,000	0
4232280 Telephone	0	0	88,700	65,000	0
4232310 Professional and Technical	0	0	0	1,000	100,000
4232330 Employee Education	0	0	1,950	5,000	0
4232610 Miscellaneous Supplies	0	0	2,000	2,000	0
<b>Total Dispatch</b>	<b>0</b>	<b>0</b>	<b>398,307</b>	<b>336,210</b>	<b>100,000</b>
<b>Building Inspection</b>					
4242110 Salaries and Wages	47,052	55,277	47,294	13,004	71,004
4242131 FICA Expense	3,474	4,104	3,685	995	5,432
4242132 Retirement Benefits	8,727	8,778	8,735	2,337	11,727
4242210 Subscriptions and Memberships	0	75	150	400	150
4242220 Public Notices	84	0	0	0	0
4242230 Travel Expense	618	1,071	1,500	1,500	1,500
4242240 Office Expense	260	7	500	500	500
4242241 Postage	0	0	0	100	100
4242242 Software Maintenance	3,250	3,250	6,500	6,500	4,000
4242250 Equipment Operation	307	1,246	500	10,000	6,000
4242251 Gas, Oil and Grease	2,711	1,286	2,000	4,000	3,000

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	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4242280 Telephone	787	724	1,000	1,000	600
4242310 Professional and Technical	855	0	250	250	250
4242330 Employee Education	2,095	350	1,500	2,500	2,500
4242610 Miscellaneous Supplies	183	0	0	200	0
4242615 Contracts	2,943	1,493	1,500	1,500	1,500
<b>Total Building Inspection</b>	<b>73,346</b>	<b>77,661</b>	<b>75,114</b>	<b>44,786</b>	<b>108,263</b>
<b>Emergency 911</b>					
4252280 Telephone	80,205	96,687	0	0	0
4252740 Equipment Purchases	49,811	(6,551)	0	0	0
<b>Total Emergency 911</b>	<b>130,016</b>	<b>90,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Emergency Services</b>					
4255110 Salaries and Wages	74,206	63,795	60,956	69,748	69,748
4255131 FICA Expense	5,584	4,826	4,663	5,336	5,336
4255132 Retirement Benefits	11,612	11,312	11,258	12,534	12,534
4255210 Subscriptions and Memberships	25	302	500	500	500
4255220 Public Notices	0	725	0	0	0
4255230 Travel Expense	1,325	882	2,000	2,000	1,500
4255240 Office Expense	139	371	500	1,500	500
4255241 Postage	41	3	200	0	0
4255250 Equipment Operation	15	1,084	1,000	1,000	500
4255251 Gas, Oil and Grease	287	126	2,000	2,000	500
4255260 Buildings and Grounds	0	53	0	0	0
4255270 Utilities	868	2,219	1,000	10,000	8,000
4255280 Telephone	951	1,237	2,000	2,000	1,200
4255310 Professional and Technical	425	75	7,500	0	0
4255330 Employee Education	150	0	1,000	1,000	1,000
4255480 Special Department Supplies	50	50	7,000	1,503	1,503
4255610 Miscellaneous Supplies	2,397	5,168	3,000	3,000	2,000
4255740 Equipment Purchases	0	104,269	117,875	125,854	125,854
<b>Total Emergency Services</b>	<b>98,075</b>	<b>196,497</b>	<b>222,452</b>	<b>237,975</b>	<b>230,675</b>
<b>Weed and Rodent Control</b>					
4256110 Salaries and Wages	49,024	59,382	56,170	63,913	63,913
4256131 FICA Expense	3,675	4,500	2,308	4,889	4,889
4256132 Retirement Benefits	6,815	7,194	5,069	6,045	6,045
4256136 Unemployment Benefits	2,531	45	0	0	0
4256210 Subscriptions and Memberships	67	320	300	300	300
4256220 Public Notices	0	382	500	500	500
4256230 Travel Expense	1,963	1,091	1,000	1,000	1,000
4256240 Office Expense	521	852	1,000	1,000	1,000
4256241 Postage	85	144	300	200	200
4256250 Equipment Operation	5,037	7,095	5,000	5,000	5,000
4256251 Gas, Oil and Grease	5,777	5,344	5,000	7,000	7,000
4256260 Buildings and Grounds	2,082	2,311	1,500	1,000	1,000
4256280 Telephone	327	132	400	300	300
4256310 Professional and Technical	1,200	0	0	0	0
4256330 Employee Education	400	60	200	200	200
4256480 Special Department Supplies	19,171	20,375	20,000	20,000	20,000
4256610 Miscellaneous Supplies	7,872	2,878	0	0	0
4256620 Miscellaneous Services	4,041	181	0	0	0

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4256740 Equipment Purchases	23,370	2,047	4,000	5,000	5,000
<b>Total Weed and Rodent Control</b>	<b>133,958</b>	<b>114,333</b>	<b>102,747</b>	<b>116,347</b>	<b>116,347</b>
<b>Total Public Safety</b>	<b>4,116,487</b>	<b>4,082,527</b>	<b>4,436,069</b>	<b>4,574,121</b>	<b>4,488,137</b>
<b>Highways and Public Improvements</b>					
<b>Road Engineering</b>					
4411110 Salaries and Wages	0	15	0	0	0
<b>Total Road Engineering</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road Maintenance</b>					
4414310 Professional and Technical	912	0	0	0	0
<b>Total Road Maintenance</b>	<b>912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Snow Removal</b>					
4415110 Salaries and Wages	19,213	6,421	0	0	0
4415131 FICA Expense	1,405	469	0	0	0
4415132 Retirement Benefits	3,457	1,099	0	0	0
<b>Total Snow Removal</b>	<b>24,075</b>	<b>7,989</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road Work - Other Units</b>					
4416915 Transfers to Other Units	(996)	0	0	0	0
<b>Total Road Work - Other Units</b>	<b>(996)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Highways and Public Improvements</b>	<b>23,991</b>	<b>8,004</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks, Recreation, and Public Property</b>					
<b>Interagency Recreation</b>					
4572915 Transfers to Other Units	96,710	35,550	41,000	41,000	0
<b>Total Interagency Recreation</b>	<b>96,710</b>	<b>35,550</b>	<b>41,000</b>	<b>41,000</b>	<b>0</b>
<b>Television and Communications</b>					
4574110 Salaries and Wages	49,960	61,593	9,200	0	0
4574131 FICA Expense	3,597	4,655	704	0	0
4574132 Retirement Benefits	9,197	7,809	1,576	0	0
4574210 Subscriptions and Memberships	225	0	420	0	0
4574230 Travel Expense	345	114	0	0	0
4574240 Office Expense	439	766	400	0	0
4574250 Equipment Operation	2,457	2,082	3,000	3,000	3,000
4574251 Gas, Oil and Grease	2,528	1,562	2,500	1,000	1,000
4574260 Buildings and Grounds	383	825	1,000	300	300
4574270 Utilities	27,261	28,820	27,000	25,000	25,000
4574280 Telephone	3,294	4,081	2,000	0	0
4574310 Professional and Technical	40	1,255	1,500	0	0
4574480 Special Department Supplies	2,230	2,259	2,500	1,000	1,000
4574610 Miscellaneous Supplies	676	1,807	0	0	0
4574615 Contracts	28,100	50,085	65,000	65,000	65,000
4574620 Miscellaneous Services	3	26	0	0	0
4574725 Building Improvements	3,011	846	1,000	1,000	1,000
4574740 Equipment Purchases	18,164	11,873	25,385	25,000	25,000
<b>Total Television and Communications</b>	<b>151,910</b>	<b>180,458</b>	<b>143,185</b>	<b>121,300</b>	<b>121,300</b>
<b>Historical Commission</b>					
4575210 Subscriptions and Memberships	0	0	200	0	0
4575240 Office Expense	53	0	350	0	0

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4575310 Professional and Technical	0	0	15,000	1,000	1,000
4575610 Miscellaneous Supplies	0	0	500	500	500
4575620 Miscellaneous Services	5,467	22,534	5,000	5,000	5,000
4575740 Equipment Purchases	30	0	0	0	0
<b>Total Historical Commission</b>	<b>5,550</b>	<b>22,534</b>	<b>21,050</b>	<b>6,500</b>	<b>6,500</b>
<b>Agriculture and Extension</b>					
4610210 Subscriptions and Memberships	245	1,520	1,500	1,500	1,500
4610220 Public Notices	475	336	1,000	1,000	1,000
4610230 Travel Expense	7,476	6,994	5,000	6,000	6,000
4610240 Office Expense	1,246	1,302	1,500	1,500	1,500
4610241 Postage	102	147	500	500	500
4610250 Equipment Operation	302	0	0	0	0
4610251 Gas, Oil and Grease	8	0	1,000	750	750
4610280 Telephone	3,881	5,295	6,000	3,000	3,000
4610480 Special Department Supplies	1,806	909	3,000	3,000	3,000
4610610 Miscellaneous Supplies	4,703	3,452	4,500	4,500	4,500
4610615 Contracts	6,000	0	0	0	0
4610620 Miscellaneous Services	26,719	32,910	33,000	36,000	36,000
<b>Total Agriculture and Extension</b>	<b>52,963</b>	<b>52,865</b>	<b>57,000</b>	<b>57,750</b>	<b>57,750</b>
<b>County Fair</b>					
4620110 Salaries and Wages	11,606	6,468	10,200	10,000	10,000
4620220 Public Notices	10,475	3,193	5,000	5,000	5,000
4620230 Travel Expense	585	0	0	0	0
4620240 Office Expense	20,781	10,789	10,000	10,000	10,000
4620241 Postage	2	1	0	0	0
4620250 Equipment Operation	1,168	409	0	0	0
4620251 Gas, Oil and Grease	99	48	0	0	0
4620260 Buildings and Grounds	224	1,247	2,000	2,000	2,000
4620270 Utilities	6,092	5,547	5,000	5,000	5,000
4620280 Telephone	394	285	0	0	0
4620310 Professional and Technical	12,000	12,190	13,000	13,000	36,500
4620480 Special Department Supplies	18,958	2,500	3,000	6,500	6,500
4620610 Miscellaneous Supplies	3,244	1,945	0	0	0
4620620 Miscellaneous Services	56,533	0	0	0	0
<b>Total County Fair</b>	<b>142,161</b>	<b>44,622</b>	<b>48,200</b>	<b>51,500</b>	<b>75,000</b>
<b>County Queen Pagent</b>					
4625240 Office Expense	7,791	0	0	8,000	8,000
4625480 Special Department Supplies	443	0	0	0	0
4625610 Miscellaneous Supplies	1,443	0	0	1,500	1,500
4625620 Miscellaneous Services	90	0	0	0	0
<b>Total County Queen Pagent</b>	<b>9,767</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
<b>Total Parks, Recreation, and Public Propert</b>	<b>459,061</b>	<b>336,029</b>	<b>310,435</b>	<b>287,550</b>	<b>270,050</b>
<b>Community and Economic Development</b>					
<b>SJC Homeless Committee</b>					
4665310 Professional and Technical	0	0	50,000	50,000	50,000
<b>Total SJC Homeless Committee</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Poor and Indigent Assistance</b>					

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4668620 Miscellaneous Services	3,036	699	2,000	2,000	1,000
<b>Total Poor and Indigent Assistance</b>	<b>3,036</b>	<b>699</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>
<b>Area Plan Administration</b>					
4671110 Salaries and Wages	32,811	35,820	39,945	47,719	47,719
4671131 FICA Expense	2,479	2,719	3,056	3,651	3,651
4671132 Retirement Benefits	5,976	6,482	7,337	8,575	8,575
4671210 Subscriptions and Memberships	250	250	600	1,000	1,000
4671230 Travel Expense	4,717	310	2,000	2,000	2,000
4671240 Office Expense	2,958	2,836	2,000	2,000	2,000
4671241 Postage	300	865	500	500	500
4671330 Employee Education	13	0	0	0	0
4671610 Miscellaneous Supplies	(641)	0	0	0	0
<b>Total Area Plan Administration</b>	<b>48,863</b>	<b>49,282</b>	<b>55,438</b>	<b>65,445</b>	<b>65,445</b>
<b>Access and Transportation</b>					
4672110 Salaries and Wages	80,768	68,037	79,917	71,369	71,369
4672131 FICA Expense	6,089	5,126	6,111	5,460	5,460
4672132 Retirement Benefits	9,414	8,346	8,179	9,454	9,454
4672210 Subscriptions and Memberships	470	0	0	0	0
4672230 Travel Expense	139	0	0	0	0
4672240 Office Expense	326	274	0	0	0
4672250 Equipment Operation	9,979	9,527	6,000	7,500	7,500
4672251 Gas, Oil and Grease	16,349	10,591	14,000	14,000	14,000
4672260 Buildings and Grounds	491	123	0	0	0
4672270 Utilities	39,298	40,127	50,000	50,000	50,000
4672280 Telephone	6,215	6,586	6,000	7,000	7,000
4672330 Employee Education	50	0	0	0	0
4672610 Miscellaneous Supplies	437	0	0	0	0
4672615 Contracts	803	4,794	10,000	10,000	10,000
4672620 Miscellaneous Services	0	557	0	0	0
<b>Total Access and Transportation</b>	<b>170,828</b>	<b>154,088</b>	<b>180,207</b>	<b>174,783</b>	<b>174,783</b>
<b>Preventative Health</b>					
4673110 Salaries and Wages	732	0	340	0	0
4673131 FICA Expense	55	0	26	0	0
4673132 Retirement Benefits	131	0	63	0	0
4673230 Travel Expense	1,526	0	2,000	2,000	2,000
4673310 Professional and Technical	745	167	0	0	0
4673330 Employee Education	(240)	0	871	900	900
4673610 Miscellaneous Supplies	2,294	359	0	400	400
4673615 Contracts	1,420	0	0	0	0
<b>Total Preventative Health</b>	<b>6,663</b>	<b>526</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Legal Services</b>					
4674615 Contracts	0	351	1,574	1,574	1,574
<b>Total Legal Services</b>	<b>0</b>	<b>351</b>	<b>1,574</b>	<b>1,574</b>	<b>1,574</b>
<b>Ombudsman</b>					
4675110 Salaries and Wages	5,121	5,340	5,104	6,875	6,875
4675131 FICA Expense	388	395	390	526	526
4675132 Retirement Benefits	929	967	943	1,235	1,235
4675230 Travel Expense	353	0	2,000	2,000	2,000



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4675240 Office Expense	28	67	250	250	250
4675251 Gas, Oil and Grease	43	0	0	0	0
4675280 Telephone	836	592	700	700	700
4675330 Employee Education	13	0	113	300	300
<b>Total Ombudsman</b>	<b>7,711</b>	<b>7,361</b>	<b>9,500</b>	<b>11,886</b>	<b>11,886</b>
<b>Senior Citizens Centers</b>					
4676110 Salaries and Wages	57,142	52,061	58,218	53,915	53,915
4676131 FICA Expense	4,253	3,921	4,456	4,125	4,125
4676132 Retirement Benefits	6,743	6,236	6,071	7,428	7,428
4676260 Buildings and Grounds	15,196	6,207	7,000	7,000	7,000
4676270 Utilities	155	375	0	0	0
4676280 Telephone	0	600	0	0	0
4676610 Miscellaneous Supplies	2,209	12,450	2,000	3,000	3,000
4676615 Contracts	0	522	0	0	0
4676740 Equipment Purchases	2,610	2,610	66,600	0	0
4676915 Transfers to Other Units	2,531	0	12,000	12,000	12,000
<b>Total Senior Citizens Centers</b>	<b>90,839</b>	<b>84,982</b>	<b>156,345</b>	<b>87,468</b>	<b>87,468</b>
<b>Congregate Meals</b>					
4677110 Salaries and Wages	65,675	56,844	62,412	59,501	59,501
4677121 Temporary Wages	0	0	4,772	4,552	4,552
4677131 FICA Expense	4,951	4,284	6,802	7,887	7,887
4677132 Retirement Benefits	7,558	6,885	0	0	0
4677220 Public Notices	73	0	0	0	0
4677270 Utilities	448	0	0	0	0
4677310 Professional and Technical	600	900	1,000	1,000	1,000
4677323 Meals - Monticello	30,884	13,333	31,000	31,000	31,000
4677325 Meals - Blanding	21,480	13,016	22,000	22,000	22,000
4677327 Meals - White Mesa	750	0	750	750	750
4677328 Meals - La Sal	10,745	6,629	12,000	13,000	13,000
4677329 Meals - Bluff	11,735	3,657	12,000	13,000	13,000
4677615 Contracts	600	0	1,000	0	0
<b>Total Congregate Meals</b>	<b>155,499</b>	<b>105,548</b>	<b>153,736</b>	<b>152,690</b>	<b>152,690</b>
<b>Home Delivered Meals</b>					
4678110 Salaries and Wages	65,674	57,692	62,412	59,501	59,501
4678121 Temporary Wages	0	0	4,772	0	0
4678131 FICA Expense	4,950	4,348	6,802	4,552	4,552
4678132 Retirement Benefits	7,558	7,003	0	7,887	7,887
4678230 Travel Expense	247	0	0	0	0
4678323 Meals - Monticello	31,790	55,571	32,000	32,000	32,000
4678325 Meals - Blanding	27,433	31,095	26,000	26,000	26,000
4678327 Meals - White Mesa	750	0	750	750	750
4678328 Meals - La Sal	14,216	21,537	12,000	12,500	12,500
4678329 Meals - Bluff	11,317	19,373	12,000	12,500	12,500
4678610 Miscellaneous Supplies	0	1,529	0	0	0
4678615 Contracts	0	0	1,000	0	0
<b>Total Home Delivered Meals</b>	<b>163,935</b>	<b>198,148</b>	<b>157,736</b>	<b>155,690</b>	<b>155,690</b>
<b>State Alternatives</b>					
4679110 Salaries and Wages	16,118	35,129	33,866	39,464	39,464

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4679131 FICA Expense	1,203	2,626	2,591	3,019	3,019
4679132 Retirement Benefits	3,051	6,036	5,954	7,071	7,071
4679230 Travel Expense	123	93	450	1,000	1,000
4679240 Office Expense	353	468	300	1,000	1,000
4679280 Telephone	140	664	300	1,000	1,000
4679610 Miscellaneous Supplies	5,094	6,538	6,000	8,000	8,000
4679615 Contracts	76,107	98,537	95,213	89,290	89,290
4679740 Equipment Purchases	2,610	2,610	0	0	0
<b>Total State Alternatives</b>	<b>104,799</b>	<b>152,701</b>	<b>144,674</b>	<b>149,844</b>	<b>149,844</b>
<b>Medicaid Waiver</b>					
4680110 Salaries and Wages	42,980	31,944	32,236	38,304	38,304
4680131 FICA Expense	3,209	2,382	2,466	2,930	2,930
4680132 Retirement Benefits	8,135	5,936	5,954	6,883	6,883
4680240 Office Expense	136	0	500	500	500
4680610 Miscellaneous Supplies	23,249	16,886	32,000	20,000	20,000
4680615 Contracts	4,577	0	15,000	15,000	15,000
4680740 Equipment Purchases	0	2,500	4,000	4,000	4,000
<b>Total Medicaid Waiver</b>	<b>82,286</b>	<b>59,648</b>	<b>92,156</b>	<b>87,617</b>	<b>87,617</b>
<b>State Waiver</b>					
4682110 Salaries and Wages	45,816	39,404	38,604	46,629	46,629
4682131 FICA Expense	3,432	2,961	2,953	3,567	3,567
4682132 Retirement Benefits	8,539	6,734	6,830	8,359	8,359
4682210 Subscriptions and Memberships	0	140	280	300	300
4682230 Travel Expense	4,526	362	5,000	5,000	5,000
4682240 Office Expense	1,101	966	2,000	2,000	2,000
4682251 Gas, Oil and Grease	0	0	3,000	3,000	3,000
4682280 Telephone	1,727	1,087	2,000	2,000	2,000
4682330 Employee Education	725	0	500	1,000	1,000
4682610 Miscellaneous Supplies	5,245	550	5,000	0	0
4682615 Contracts	29,359	15,183	44,500	44,500	44,500
4682740 Equipment Purchases	2,610	5,110	5,000	5,000	5,000
<b>Total State Waiver</b>	<b>103,080</b>	<b>72,497</b>	<b>115,667</b>	<b>121,355</b>	<b>121,355</b>
<b>Respite</b>					
4684110 Salaries and Wages	7,522	13,558	12,376	17,332	17,332
4684131 FICA Expense	562	1,017	947	1,326	1,326
4684132 Retirement Benefits	1,423	2,053	1,984	3,094	3,094
4684220 Public Notices	295	1,285	1,000	3,000	3,000
4684240 Office Expense	837	533	1,000	1,000	1,000
4684280 Telephone	158	77	0	0	0
4684310 Professional and Technical	0	295	0	0	0
4684610 Miscellaneous Supplies	5,582	339	3,779	4,800	4,800
4684615 Contracts	8,222	13,725	17,714	18,593	18,593
<b>Total Respite</b>	<b>24,601</b>	<b>32,882</b>	<b>38,800</b>	<b>49,145</b>	<b>49,145</b>
<b>VDHCDS</b>					
4684241 Postage	1,302	0	0	0	0
4685110 Salaries and Wages	3,223	2,208	2,150	2,150	2,150
4685131 FICA Expense	241	165	164	164	164
4685132 Retirement Benefits	610	410	398	398	398

**San Juan County**  
**2022 Budgeting Worksheet**  
**10 General Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4685230 Travel Expense	403	0	0	0	0
4685615 Contracts	7,349	9,114	8,000	12,000	12,000
<b>Total VDHCD</b>	<b>13,128</b>	<b>11,897</b>	<b>10,712</b>	<b>14,712</b>	<b>14,712</b>
<b>Health Insurance Information</b>					
4686110 Salaries and Wages	11,441	9,238	8,571	16,435	16,435
4686131 FICA Expense	859	701	655	1,257	1,257
4686132 Retirement Benefits	2,106	1,320	1,283	2,871	2,871
4686220 Public Notices	876	0	2,000	3,000	3,000
4686230 Travel Expense	0	0	1,000	1,000	1,000
4686240 Office Expense	0	0	1,000	1,500	1,500
4686610 Miscellaneous Supplies	7,692	4,514	4,491	9,000	9,000
4686740 Equipment Purchases	0	0	2,000	0	0
<b>Total Health Insurance Information</b>	<b>22,974</b>	<b>15,773</b>	<b>21,000</b>	<b>35,063</b>	<b>35,063</b>
<b>Social Services Block Grant</b>					
4687615 Contracts	15,119	6,400	38,685	38,685	30,700
<b>Total Social Services Block Grant</b>	<b>15,119</b>	<b>6,400</b>	<b>38,685</b>	<b>38,685</b>	<b>30,700</b>
<b>Total Community and Economic Developme</b>	<b>1,013,361</b>	<b>952,783</b>	<b>1,231,530</b>	<b>1,201,257</b>	<b>1,192,272</b>
<b>Airport</b>					
<b>Monticello Airport</b>					
5410260 Buildings and Grounds	0	0	1,000	1,000	0
5410915 Transfers to Other Units	14,178	0	0	0	0
<b>Total Monticello Airport</b>	<b>14,178</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Blanding Airport</b>					
5420110 Salaries and Wages	518	404	0	0	0
5420131 FICA Expense	39	31	0	0	0
5420132 Retirement Benefits	70	72	0	0	0
5420915 Transfers to Other Units	743	0	0	0	0
<b>Total Blanding Airport</b>	<b>1,370</b>	<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cal Black Airport</b>					
5430210 Subscriptions and Memberships	0	150	0	150	150
5430230 Travel Expense	0	28	0	0	0
5430250 Equipment Operation	227	1,276	2,000	2,000	2,000
5430260 Buildings and Grounds	0	2,250	51,490	45,000	45,000
5430270 Utilities	965	384	1,000	1,000	1,000
5430280 Telephone	3,240	3,062	3,000	3,000	3,000
5430310 Professional and Technical	5,400	221,407	2,000	5,400	5,400
5430610 Miscellaneous Supplies	30,744	0	0	0	0
5430615 Contracts	78,000	83,400	83,400	83,400	83,400
5430620 Miscellaneous Services	0	(3,463)	171,510	3,185,260	3,185,260
<b>Total Cal Black Airport</b>	<b>118,576</b>	<b>308,494</b>	<b>314,400</b>	<b>3,325,210</b>	<b>3,325,210</b>
<b>Total Airport</b>	<b>134,124</b>	<b>309,001</b>	<b>315,400</b>	<b>3,326,210</b>	<b>3,325,210</b>
<b>Special Projects</b>					
4850220 Public Notices	250	0	0	0	0
4850230 Travel Expense	1,119	0	0	0	0
4850310 Professional and Technical	6,400	1,800	3,000	3,000	3,000
4850615 Contracts	68,237	4,855	0	60,000	60,000

**San Juan County**  
**2022 Budgeting Worksheet**  
**10 General Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Final Proposed Budget</b>
4850620 Miscellaneous Services	5,736	0	0	0	0
4850623 UNRF Projects	71,649	21,141	20,000	20,000	20,000
4850730 Improvements Other Than Bldg	7,636	1,349	1,000	1,000	1,000
4850810 Debt Principle Payment	0	0	0	25,167	25,167
4850915 Transfers to Other Units	6,000	6,000	6,000	26,000	26,000
<b>Total Special Projects</b>	<b>167,027</b>	<b>35,145</b>	<b>30,000</b>	<b>135,167</b>	<b>135,167</b>
<b>Undistributed Employee Benefit</b>					
4965134 Health Insurance	1,815,203	1,320,085	1,500,000	1,500,000	1,500,000
4965135 Life Insurance Premium	53,408	50,999	47,000	47,000	50,000
4965137 Workmens Compensation	(38,749)	64,745	91,000	91,000	95,000
4965140 Other Employee Benefits	1,013	1,207	1,500	1,500	1,500
4965620 Miscellaneous Services	49,931	37,913	36,000	36,000	36,000
<b>Total Undistributed Employee Benefit</b>	<b>1,880,806</b>	<b>1,474,949</b>	<b>1,675,500</b>	<b>1,675,500</b>	<b>1,682,500</b>
<b>Contributions</b>					
4832915 Transfers to Other Units	98,220	0	0	0	0
4835915 Transfers to Other Units	0	478,907	240,000	240,000	240,000
<b>Total Contributions</b>	<b>98,220</b>	<b>478,907</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>Transfers</b>					
4830910 Transfers to Other Funds	0	0	172,000	0	268,869
4831910 Transfers to Other Funds	0	0	0	0	171,437
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>172,000</b>	<b>0</b>	<b>440,306</b>
<b>Total Expenditures:</b>	<b>12,168,163</b>	<b>14,648,887</b>	<b>14,798,001</b>	<b>19,218,024</b>	<b>16,782,198</b>
<b>Total Change In Net Position</b>	<b>1,151,329</b>	<b>(844,022)</b>	<b>153,347</b>	<b>(2,213,633)</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**21 B Road Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3132000 County Option Sales Tax	407,666	350,476	329,367	329,367	287,034
<b>Total Taxes</b>	<b>407,666</b>	<b>350,476</b>	<b>329,367</b>	<b>329,367</b>	<b>287,034</b>
<b>Intergovernmental revenue</b>					
3318000 Forest Service Contracts	58,992	0	0	0	0
3340000 Other State Grants	16,278	0	0	0	0
3356000 B Road Allotment	3,567,921	3,587,915	3,572,785	3,572,785	3,746,657
3359000 SRS	0	0	350,000	350,000	350,000
3381000 Work for Cities	3,251	18,049	0	0	0
3382000 Work for Federal Agencies	0	33,606	0	0	0
3383000 BIA Maintenance	62,780	244,719	170,000	170,000	170,000
3387000 Transportation District	473,367	0	0	0	0
3389000 Navajo Tribe	99,926	99,926	100,000	100,000	100,000
<b>Total Intergovernmental revenue</b>	<b>4,282,515</b>	<b>3,984,215</b>	<b>4,192,785</b>	<b>4,192,785</b>	<b>4,366,657</b>
<b>Charges for services</b>					
3408000 Charges for Road Work	25,828	261,598	100,000	100,000	0
3461000 Sale of Road Supplies	4,352	8,529	6,000	6,000	0
3463000 Gas and Diesel Fuel	181,029	20,814	50,000	50,000	0
3464000 Oil and Grease	161	1,508	0	0	0
3470000 Work for Other Departments	0	0	290,634	290,634	285,000
3471000 Aging Vehicles	9,709	8,267	10,000	10,000	0
3472000 EMS Vehicles	113	230	0	0	0
3473000 Fire Vehicles	35,696	54,827	40,000	40,000	0
3474000 Health Care Services Vehicles	2,807	2,133	3,000	3,000	0
3475000 Landfill Equipment	33,028	15,594	20,000	20,000	0
3476000 Sheriff Vehicles	31,586	36,985	25,000	25,000	0
3479000 Fleet/Other Department Vehicle	68,004	92,718	75,000	75,000	0
<b>Total Charges for services</b>	<b>392,313</b>	<b>503,203</b>	<b>619,634</b>	<b>619,634</b>	<b>285,000</b>
<b>Interest</b>					
3610000 Interest Earnings	387,626	211,102	257,482	257,482	67,112
3620000 Fair value change in invetmnts	71,323	0	0	0	0
<b>Total Interest</b>	<b>458,949</b>	<b>211,102</b>	<b>257,482</b>	<b>257,482</b>	<b>67,112</b>
<b>Miscellaneous revenue</b>					
3640000 Sale of Fixed Assets	38,723	1,921	140,000	140,000	70,000
3660000 Insurance Proceeds	3,735	3,278	0	0	0
3690000 Sundry Revenues	1,080	0	0	0	0
<b>Total Miscellaneous revenue</b>	<b>43,538</b>	<b>5,199</b>	<b>140,000</b>	<b>140,000</b>	<b>70,000</b>
<b>Contributions and transfers</b>					
3820000 Transfers from Other Funds	0	315,400	0	0	0
<b>Total Contributions and transfers</b>	<b>0</b>	<b>315,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>5,584,981</b>	<b>5,369,595</b>	<b>5,539,268</b>	<b>5,539,268</b>	<b>5,075,803</b>
<b>Expenditures:</b>					
<b>Class B Roads</b>					
<b>Equipment Maintenance</b>					
4412210 Subscriptions and Memberships	8,036	9,276	9,500	9,500	9,500

**San Juan County**  
**2022 Budgeting Worksheet**  
**21 B Road Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4412240 Office Expense	157	153	0	0	50
4412241 Postage	30	0	0	0	0
4412250 Equipment Operation	451,038	558,945	430,000	430,000	430,000
4412251 Gas, Oil and Grease	470,763	253,662	300,000	300,000	300,000
4412260 Buildings and Grounds	20	0	0	500	500
4412280 Telephone	226	320	300	300	300
4412740 Equipment Purchases	50,197	3,510	15,500	69,248	69,248
<b>Total Equipment Maintenance</b>	<b>980,467</b>	<b>825,866</b>	<b>755,300</b>	<b>809,548</b>	<b>809,598</b>
<b>Road Maintenance</b>					
44141740 B Road Capital Outlay	0	436,906	0	50,000	50,000
4414110 Salaries and Wages	1,319,594	1,367,410	1,487,845	1,487,845	1,369,056
4414131 FICA Expense	98,268	101,202	115,362	115,362	104,733
4414132 Retirement Benefits	229,425	231,646	251,970	251,970	237,770
4414136 Unemployment Benefits	1,573	731	1,200	1,200	1,200
4414140 Other Employee Benefits	3,094	2,198	6,000	6,000	6,000
4414142 Tool Allowance	9,805	8,759	10,800	10,800	10,800
4414210 Subscriptions and Memberships	6,230	30	100	100	100
4414220 Public Notices	801	280	800	800	800
4414230 Travel Expense	3,384	699	5,000	5,000	5,000
4414240 Office Expense	10,740	9,211	10,000	10,000	10,000
4414241 Postage	357	129	200	200	200
4414250 Equipment Operation	973	705	0	0	0
4414255 Equipment Rental	85,000	85,000	114,000	148,000	148,000
4414260 Buildings and Grounds	12,558	16,540	45,000	45,000	45,000
4414270 Utilities	41,757	45,620	45,000	45,000	45,000
4414280 Telephone	5,791	4,002	5,000	6,300	6,300
4414310 Professional and Technical	19,909	172,017	100,000	100,000	100,000
4414330 Employee Education	3,107	3,255	6,000	6,000	6,000
4414410 Road Supplies	1,234,221	741,655	1,100,000	1,400,000	1,400,000
4414411 Gravel	34,453	56,561	300,000	200,000	200,000
4414480 Special Department Supplies	1,666	1,239	3,700	3,700	3,700
4414615 Contracts	264,566	929,739	1,500,000	1,700,000	1,700,000
4414620 Miscellaneous Services	275	2,501	5,000	5,000	5,000
4414710 Land	389,753	201,560	0	0	0
4414720 Buildings	0	73,769	0	0	0
4414725 Building Improvements	0	0	2,000	2,000	2,000
4414740 Equipment Purchases	61,451	5,445	419,500	353,289	353,289
4414790 Other Capitol Expenditure	0	0	992,647	0	0
4414910 Transfers to Other Funds	0	0	78,000	78,000	78,000
<b>Total Road Maintenance</b>	<b>3,838,751</b>	<b>4,498,809</b>	<b>6,605,124</b>	<b>6,031,566</b>	<b>5,887,948</b>
<b>Snow Removal</b>					
4415110 Salaries and Wages	73,571	41,861	50,284	50,300	0
4415131 FICA Expense	5,434	3,094	3,847	3,700	0
4415132 Retirement Benefits	13,447	7,114	8,847	8,700	0
4415410 Road Supplies	0	10,843	7,000	20,000	20,000
4415615 Contracts	55,824	0	70,000	40,000	40,000
<b>Total Snow Removal</b>	<b>148,276</b>	<b>62,912</b>	<b>139,978</b>	<b>122,700</b>	<b>60,000</b>
<b>Total Class B Roads</b>	<b>4,967,494</b>	<b>5,387,587</b>	<b>7,500,402</b>	<b>6,963,814</b>	<b>6,757,546</b>
<b>Undistributed Employee Benefit</b>					

**San Juan County**  
**2022 Budgeting Worksheet**  
**21 B Road Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

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	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Final Proposed Budget</b>
4965134 Health Insurance	648,000	648,000	648,000	648,000	0
<b>Total Undistributed Employee Benefit</b>	<b>648,000</b>	<b>648,000</b>	<b>648,000</b>	<b>648,000</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>5,615,494</b>	<b>6,035,587</b>	<b>8,148,402</b>	<b>7,611,814</b>	<b>6,757,546</b>
<b>Total Change In Net Position</b>	<b>(30,513)</b>	<b>(665,992)</b>	<b>(2,609,134)</b>	<b>(2,072,546)</b>	<b>(1,681,743)</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**24 San Juan County MBA - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3347000 CIB Grant/Loan	2,020,504	1,659,717	0	0	0
3390000 Contributions Other Units	47,175	0	0	0	0
<b>Total Intergovernmental revenue</b>	<b>2,067,679</b>	<b>1,659,717</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions and transfers</b>					
3810000 Contribution Other Govt. Units	(95,000)	46,714	0	0	47,717
3820000 Contributions Other Funds	15,725	15,725	0	0	13,104
<b>Total Contributions and transfers</b>	<b>(79,275)</b>	<b>62,439</b>	<b>0</b>	<b>0</b>	<b>60,821</b>
<b>Total Revenue:</b>	<b>1,988,404</b>	<b>1,722,156</b>	<b>0</b>	<b>0</b>	<b>60,821</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Non-Departmental</b>					
4850810 Debt Principle Payment	0	21,710	0	0	47,717
<b>Total Non-Departmental</b>	<b>0</b>	<b>21,710</b>	<b>0</b>	<b>0</b>	<b>47,717</b>
<b>Total General Government</b>	<b>0</b>	<b>21,710</b>	<b>0</b>	<b>0</b>	<b>47,717</b>
<b>Health</b>					
<b>Health Building</b>					
4414310 Professional and Technical	95,102	1,636,571	0	0	0
4414720 Building Purchases	68,638	0	0	0	0
4851615 Contracts	1,303,699	0	0	0	0
4851810 Debt Principle Payment	41,000	41,000	0	0	42,000
4851820 Interest Expense	21,900	21,285	0	0	21,285
<b>Total Health Building</b>	<b>1,530,339</b>	<b>1,698,856</b>	<b>0</b>	<b>0</b>	<b>63,285</b>
<b>Total Health</b>	<b>1,530,339</b>	<b>1,698,856</b>	<b>0</b>	<b>0</b>	<b>63,285</b>
<b>Total Expenditures:</b>	<b>1,530,339</b>	<b>1,720,566</b>	<b>0</b>	<b>0</b>	<b>111,002</b>
<b>Total Change In Net Position</b>	<b>458,065</b>	<b>1,590</b>	<b>0</b>	<b>0</b>	<b>(50,181)</b>



**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	150,469	145,456	145,000	145,000	145,000
<b>Total Taxes</b>	<b>150,469</b>	<b>145,456</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Intergovernmental revenue</b>					
3340000 State Grants	714,648	517,114	1,451,828	1,355,410	1,355,410
3341000 Minimum Performance Revenue	0	0	0	58,180	58,180
3347000 CIB Grant/Loan	347,271	0	0	0	0
5020.031 Epi-Covid DREAM & DCP Grant Re	0	4,489	0	0	0
5022.031 Epidemiology Grant Revenue	0	1,520	0	0	0
5031.031 EPICC PBG Grant Revenue	0	3,701	0	0	0
5061.031 Tobacco Prevention Grant Revenue	0	31,553	0	0	0
5062.031 Tobacco Compliance Grant Revenue	0	2,220	0	0	0
5064.031 E-CIG Grants - Grant Revenue	0	60,146	0	0	0
5071.031 MCH Injury Prevention Grant Reve	0	2,730	0	0	0
5072.031 PBG Injury Prevention Grant Reven	0	1,090	0	0	0
5074.031 Opioid Contract Grant Revenue	0	1,658	0	0	0
5075.031 Overdose Data to Action Grant Rev	0	2,977	0	0	0
5081.031 EPICC 1807 Grant Revenue	0	1,702	0	0	0
5082.031 EPICC 1815 Cat A Grant Revenue	0	1,608	0	0	0
5083.031 EPICC 1815 Cat B Grant Revenue	0	1,009	0	0	0
5084.031 EPICC 1817 Cat A Grant Revenue	0	2,519	0	0	0
5085.031 EPICC 1817 Cat B Grant Revenue	0	2,043	0	0	0
5111.031 WIC Administration Grant Revenue	0	49,627	0	0	0
5112.008 WIC Client Services Reimbursemen	0	218	0	0	0
5112.031 WIC Client Services Grant Revenue	0	58,732	0	0	0
5113.031 WIC Nutrition Education Grant Rev	0	8,152	0	0	0
5114.031 WIC Breastfeeding Grant Revenue	0	4,655	0	0	0
5115.031 WIC Peer Counseling Grant Reven	0	612	0	0	0
5117.031 WIC Infastructure Grant Revenue	0	6,394	0	0	0
5121.031 MCH Block Grant - ASQs Grant Re	0	7,441	0	0	0
5122.031 MCH Grant - Prenatal Depression	0	5,815	0	0	0
5123.031 MCH Grant - Breastfeeding Grant R	0	3,116	0	0	0
5142.031 STD Early Intervention Grant Reve	0	220	0	0	0
5162.031 CHEC Admin Grant Revenue	0	136	0	0	0
5182.031 State Immunization Grant Revenue	0	8,670	0	0	0
5183.031 COVID-19 Immunization Grant Rev	0	2,444	0	0	0
5191.031 Home Visiting - EC Grant Revenue	0	73,472	0	0	0
5193.031 Home Visiting - PAT Grant Revenue	0	104,963	0	0	0
5210.031 TB Elimination Grant Revenue	0	56	0	0	0
5220.031 CSHCN Grant Revenue	0	54,951	0	0	0
5295.031 COVID-19 PPPHEA Grant Revenu	0	2,426	0	0	0
5301.031 COVID-19 Contract Tracing Grant	0	36,654	0	0	0
5307.031 Covid-Community Outreach Grant	0	50,000	0	0	0
5310.031 PHEP Preparedness Grant Revenu	0	94,523	0	0	0
5720.031 Summer Food Grant Revenue	0	305	0	0	0
5740.031 State LHD Eviron Grant Revenue	0	11,538	0	0	0
5760.031 Highway Safety Grant Revenue - St	0	5,625	0	0	0
5770.031 Heritage & Arts Coronavirus Grant	0	15,000	0	0	0

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	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5780.031 Utah Indoor CAA Grant Revenue	0	75	0	0	0
<b>Total Intergovernmental revenue</b>	<b>1,061,919</b>	<b>1,243,899</b>	<b>1,451,828</b>	<b>1,413,590</b>	<b>1,413,590</b>
<b>Charges for services</b>					
3410000 Public Health Fees	8,606	0	11,400	0	0
3451000 Vital Records Fees	13,338	16,294	14,800	15,000	15,000
3452000 Septic Inspection Fees	8,160	7,351	10,000	12,000	12,000
3453000 Food Service Fees	4,415	3,142	3,000	3,450	3,450
3454000 Food Handlers Fees	6,050	2,410	7,000	3,000	3,000
3455000 Tobacco Compliance	1,300	400	1,500	400	400
3456000 Immunizations	30	0	50	0	0
3457000 Car Seats	140	335	50	300	300
3458000 DEQ Drinking Water	0	180	0	250	250
3459000 TCM Reimbursements	4,173	3,909	5,000	7,000	7,000
3470000 Nursing Services	0	25	0	0	0
3490000 Miscellaneous Services	2,504	3,418	3,500	0	0
3510000 Other Reimbursements	0	0	0	4,040	4,040
5012.001 Local General Health Fee income	(994)	0	0	0	0
5740.001 State LHD Eviron Fee income	0	15	0	0	0
<b>Total Charges for services</b>	<b>47,722</b>	<b>37,479</b>	<b>56,300</b>	<b>45,440</b>	<b>45,440</b>
<b>Interest</b>					
3610000 Interest Earnings	882	271	730	730	0
<b>Total Interest</b>	<b>882</b>	<b>271</b>	<b>730</b>	<b>730</b>	<b>0</b>
<b>Contributions and transfers</b>					
3810000 Contributions Other Govt Units	0	32,039	0	0	0
<b>Total Contributions and transfers</b>	<b>0</b>	<b>32,039</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>1,260,992</b>	<b>1,459,144</b>	<b>1,653,858</b>	<b>1,604,760</b>	<b>1,604,030</b>
<b>Expenditures:</b>					
<b>Health</b>					
<b>Public Health</b>					
4180 Non program BoH fees and expense	200	0	0	0	0
4310110 Salaries and Wages	76,605	0	749,474	639,853	602,594
4310131 FICA Expense	6,132	0	48,147	48,949	46,098
4310132 Retirement Benefits	13,025	0	113,083	94,288	99,730
4310134 Health Insurance	54,000	0	185,185	212,800	212,800
4310210 Subscriptions and Memberships	3,747	0	15,330	20,920	20,920
4310220 Public Notices	365	0	6,000	2,570	2,570
4310230 Travel Expense	3,466	0	27,400	40,260	40,260
4310240 Office Expense	1,258	0	11,600	13,500	13,500
4310241 Postage	68	0	2,300	3,100	3,100
4310242 Software Maintenance	3,605	0	15,000	15,200	15,200
4310250 Equipment Operation	143	0	16,821	24,500	24,500
4310251 Gas, Oil and Grease	1,807	0	7,600	7,000	7,000
4310260 Buildings and Grounds	92	0	7,000	6,000	6,000
4310270 Utilities	2,378	0	10,700	10,000	10,000
4310280 Telephone	1,509	0	13,300	10,396	10,396
4310310 Professional and Technical	2,145	0	23,800	24,400	24,400
4310330 Employee Education	979	0	4,100	6,500	6,500
4310480 Special Department Supplies	(126)	0	8,024	7,041	7,041

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4310610 Miscellaneous Supplies	(62)	0	25,000	10,000	10,000
4310615 Contracts	908	0	92,000	70,000	70,000
4310620 Miscellaneous Services	85	0	2,000	5,142	5,142
4310740 Equipment Purchases	0	0	6,700	184,000	184,000
4310980 Intergovernmental Charges	0	0	12,000	8,600	8,600
4320810 Principal	9,000	8,000	0	0	0
4320820 Payment	6,514	8,525	0	0	0
5000.110 Indirect General Admin Wages	125,774	126,396	0	0	0
5000.121 Indirect General Admin Benefit Ta	9,228	9,382	0	0	0
5000.122 Indirect General Admin Benefits R	20,964	21,021	0	0	0
5000.123 Indirect General Admin Benefits In	34,705	31,916	0	0	0
5000.125 Indirect Benefits Insurance	0	40,500	0	0	0
5000.910 Allocated General Admin Wages	(89,924)	(129,175)	0	0	0
5000.921 Allocated General Admin Benefit T	(6,602)	(9,590)	0	0	0
5000.922 Allocated General Admin Benefit R	(15,547)	(21,512)	0	0	0
5000.923 Allocated General Admin Benefit I	(33,743)	(31,973)	0	0	0
5001.110 Indirect Nursing Wages	1,004	3,846	0	0	0
5001.121 Indirect Nursing Benefits taxes	190	514	0	0	0
5001.122 Indirect Nursing Benefits retire	398	1,168	0	0	0
5001.123 Indirect Nursing Benefits Ins	1,884	3,450	0	0	0
5001.910 Allocated Nursing Wages	(1,004)	(5,676)	0	0	0
5001.921 Allocated Nursing Benefit Taxes	(190)	(649)	0	0	0
5001.922 Allocated Nursing Benefit Retire	(398)	(1,485)	0	0	0
5001.923 Allocated Nursing Benefit Ins	(1,884)	(3,470)	0	0	0
5002.110 Indirect Health Education Wages	6,546	15,502	0	0	0
5002.121 Indirect Health Education Benefits	441	1,092	0	0	0
5002.122 Indirect Health Education Benefits	1,049	2,554	0	0	0
5002.123 Indirect Health Education Benefits	2,417	3,150	0	0	0
5002.910 Allocated Health Education Wages	(6,546)	(15,802)	0	0	0
5002.921 Allocated Health Education Benefit	(334)	(1,114)	0	0	0
5002.922 Allocated Health Education Benefit	(771)	(2,604)	0	0	0
5002.923 Allocated Health Education Benefit	(1,766)	(3,151)	0	0	0
5003.110 Indirect Health Inspector Wages	0	489	0	0	0
5003.121 Indirect Health Inspector Benefits t	0	37	0	0	0
5003.122 Indirect Health Inspector Benefits r	0	90	0	0	0
5003.123 Indirect Health Inspector Benefits l	0	62	0	0	0
5003.910 Allocated Health Inspector Wages	0	(1,089)	0	0	0
5003.921 Allocated Health Inspector Benefit	0	(83)	0	0	0
5003.922 Allocated Health Inspector Benefit	0	(201)	0	0	0
5003.923 Allocated Health Inspector Benefit	0	(64)	0	0	0
5006.1 Vacation TBA	14,669	13,837	0	0	0
5006.2 Sick Leave TBA	6,358	10,746	0	0	0
5006.3 Holiday TBA	10,028	13,415	0	0	0
5006.4 Other Leave TBA	2,873	6,123	0	0	0
5006.5 Vacation benefits TBA	4,091	3,742	0	0	0
5006.6 Sick Leave Benefits TBA	1,759	2,795	0	0	0
5006.7 Holiday Benefits TBA	2,745	3,586	0	0	0
5006.8 Other Leave Benefits TBA	770	1,589	0	0	0
5006.90 Allocated paid leave wages	(34,470)	(46,604)	0	0	0
5006.91 Allocated paid leave benefits	(8,547)	(12,368)	0	0	0

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5007.210 Indirect Admin Subscriptions and	5,068	15,437	0	0	0
5007.220 Indirect Admin Public notices	237	61	0	0	0
5007.230 Indirect Admin Travel expense	9,785	10,001	0	0	0
5007.231 Indirect Admin Travel - Miles offset	(3,428)	(6,802)	0	0	0
5007.240 Indirect Admin Office expense	5,850	6,782	0	0	0
5007.241 Indirect Admin Postage	630	1,147	0	0	0
5007.242 Indirect Admin Software maintena	2,903	4,504	0	0	0
5007.250 Indirect Admin Equipment operatio	1,483	140	0	0	0
5007.251 Indirect Admin Gas, oil and grease	20	0	0	0	0
5007.260 Indirect Admin Buildings and grou	3,737	4,334	0	0	0
5007.270 Indirect Admin Utilities	8,112	9,795	0	0	0
5007.280 Indirect Admin Telephone	9,914	11,819	0	0	0
5007.310 Indirect Admin Professional and te	2,750	3,567	0	0	0
5007.330 Indirect Admin Employee educatio	514	225	0	0	0
5007.610 Indirect Admin Miscellaneous sup	813	775	0	0	0
5007.620 Indirect Admin Miscellaneous servi	6	387	0	0	0
5007.740 Indirect Admin Equipment purchas	219	2,030	0	0	0
5007.910 Transfer for building rent	15,725	14,415	0	0	0
5008.210 Indirect Nursing Subscriptions and	35	0	0	0	0
5008.230 Indirect Nursing Travel expense	1,763	1,209	0	0	0
5008.231 Indirect Nursing Travel - Miles offs	(687)	(791)	0	0	0
5008.240 Indirect Nursing Office expense	2,253	57	0	0	0
5008.242 Indirect Nursing Software mainten	6,270	9,249	0	0	0
5008.280 Indirect Nursing Telephone	0	104	0	0	0
5008.480 Indirect Nursing Special departme	41	0	0	0	0
5008.740 Indirect Nursing Equipment purch	270	0	0	0	0
5009.230 Indirect Health Edu Travel expens	2,315	705	0	0	0
5009.231 Indirect Health Edu Travel - Miles	(1,235)	(456)	0	0	0
5009.240 Indirect Health Edu Office expens	8	0	0	0	0
5009.242 Indirect Health Edu Software main	0	1,077	0	0	0
5009.280 Indirect Health Edu Telephone	71	1,055	0	0	0
5009.330 Indirect Health Edu Employee edu	0	400	0	0	0
5009.740 Indirect Health Edu Equipment pur	474	44	0	0	0
5010.210 Indirect Health Insp Subscriptions	0	20	0	0	0
5010.230 Indirect Health Insp Travel expens	2,314	70	0	0	0
5010.231 Indirect Health Insp Travel - Miles	(285)	(56)	0	0	0
5010.240 Indirect Health Insp Office expens	1,181	0	0	0	0
5010.280 Indirect Health Insp Telephone	277	355	0	0	0
5010.310 Indirect Health Insp Professional a	395	0	0	0	0
5010.610 Indirect Health Insp Miscellaneous	20	17	0	0	0
5011.210 Allocated Subscriptions and memb	(3,118)	(15,457)	0	0	0
5011.220 Allocated Public notices	(83)	(61)	0	0	0
5011.230 Allocated Travel expense	(15,840)	(11,985)	0	0	0
5011.240 Allocated Office expense	(4,678)	(6,839)	0	0	0
5011.241 Allocated Postage	(387)	(1,147)	0	0	0
5011.242 Allocated Software maintenance	(7,944)	(14,830)	0	0	0
5011.250 Allocated Equipment operation	(1,450)	(140)	0	0	0
5011.260 Allocated Buildings and grounds	(3,198)	(4,334)	0	0	0
5011.270 Allocated Utilities	(5,599)	(9,795)	0	0	0
5011.280 Allocated Telephone	(8,703)	(13,332)	0	0	0

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5011.310 Allocated Professional and technic	(2,544)	(3,567)	0	0	0
5011.330 Allocated Employee education	(514)	(625)	0	0	0
5011.610 Allocated Miscellaneous supplies	(219)	(792)	0	0	0
5011.615 Allocated Contracts	(10,483)	(14,415)	0	0	0
5011.620 Allocated Miscellaneous services	0	(387)	0	0	0
5011.740 Allocated Equipment purchases	(744)	(2,074)	0	0	0
5012.110 Local Health Wages and salaries	433	192	0	0	0
5012.131 Local Health Fringe benefits	33	14	0	0	0
5012.132 Local Health Retirement benefits	0	32	0	0	0
5012.134 Local Health Insurance	160	66	0	0	0
5012.210 Local General Health Subscription	(127)	0	0	0	0
5012.230 Local General Health Travel expe	0	52	0	0	0
5012.250 Local General Health Equipment o	95	21,500	0	0	0
5012.251 Local General Health Gas, oil and	8,126	7,206	0	0	0
5012.260 Local General Health Buildings an	866	160	0	0	0
5012.310 Local General Health Professional	542	14	0	0	0
5012.330 Local General Health Employee e	(287)	0	0	0	0
5012.610 Local General Health Miscellaneo	1,173	419	0	0	0
5012.615 Local General Health Contracts	1,130	5,419	0	0	0
5012.620 Local General Health Miscellaneo	295	990	0	0	0
5012.740 Local General Health Equipment p	2,837	0	0	0	0
5012.910 Local General Health Transfer for	0	1,310	0	0	0
5013.110 Vital Statistics Wages and salaries	10,709	14,963	0	0	0
5013.119 Vital Statistics Allocated admin sal	5,805	7,804	0	0	0
5013.131 Vital Statistics Fringe benefits	801	1,127	0	0	0
5013.132 Vital Statistics Retirement benefits	1,693	2,497	0	0	0
5013.134 Vital Statistics Health Insurance	3,957	3,714	0	0	0
5013.139 Vital Statistics Allocated admin be	3,017	3,249	0	0	0
5013.220 Vital Statistics Public notices	0	14	0	0	0
5013.230 Vital Statistics Travel expense	95	0	0	0	0
5013.231 Vital Records - Miles offset	(85)	0	0	0	0
5013.239 Vital Records Allocated admin trav	461	443	0	0	0
5013.240 Vital Statistics Office expense	0	119	0	0	0
5013.241 Vital Statistics Postage	63	0	0	0	0
5013.280 Vital Statistics Telephone	56	0	0	0	0
5013.310 Vital Statistics Professional and te	33	0	0	0	0
5013.330 Vital Statistics Employee educatio	0	95	0	0	0
5013.480 Vital Statistics Special department	0	282	0	0	0
5013.610 Vital Statistics Miscellaneous supp	28	0	0	0	0
5013.615 Vital Statistics Contracts	12,940	1,390	0	0	0
5013.620 Vital Statistics Miscellaneous servi	15	0	0	0	0
5013.699 Vital Records Allocated operating	2,025	3,223	0	0	0
5013.980 Vital Statistics Intergovernmental	0	1,446	0	0	0
5020.242 Epi-Covid DREAM & DCP Softwar	0	653	0	0	0
5020.280 Epi-Covid DREAM & DCP Telepho	0	64	0	0	0
5020.310 Epi-Covid DREAM & DCP Profess	0	3,772	0	0	0
5022.110 Epidemiology Wages and salaries	2,003	733	0	0	0
5022.119 Epidemiology Allocated admin sal	1,134	434	0	0	0
5022.120 Epidemiology Fringe benefits	145	53	0	0	0
5022.132 Epidemiology Retirement benefits	308	126	0	0	0

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5022.134 Epidemiology Health Insurance	706	205	0	0	0
5022.139 Epidemiology Allocated admin ben	622	201	0	0	0
5022.230 Epidemiology Travel expense	1,289	37	0	0	0
5022.231 Epidemiology Travel - Miles offset	(513)	(37)	0	0	0
5022.239 Epidemiology Allocated admin trav	221	43	0	0	0
5022.480 Epidemiology Special department	0	61	0	0	0
5022.699 Epidemiology Allocated operating	467	307	0	0	0
5024.610 ELC HAI Legionellosis Miscellane	13	0	0	0	0
5025.110 ELC DREAM Outbreak Wages an	1,255	0	0	0	0
5025.119 ELC DREAM Oubtreak Allocated a	1,029	0	0	0	0
5025.120 ELC DREAM Outbreak Fringe ben	92	0	0	0	0
5025.132 ELC DREAM Oubtreak Retiremen	232	0	0	0	0
5025.134 ELC DREAM Oubtreak Health Ins	435	0	0	0	0
5025.139 ELC DREAM Oubtreak Allocated	530	0	0	0	0
5025.230 ELC DREAM Oubtreak Travel exp	1,166	0	0	0	0
5025.239 ELC DREAM Outbreak Allocated	299	0	0	0	0
5025.310 ELC DREAM Oubtreak Profession	612	0	0	0	0
5025.480 ELC DREAM Oubtreak Special de	53	0	0	0	0
5025.610 ELC DREAM Oubtreak Miscellane	6	0	0	0	0
5025.699 ELC DREAM Outbreak Allocated	293	0	0	0	0
5026.110 ELC FOOD CORE Wages and sal	587	0	0	0	0
5026.120 ELC FOOD CORE Fringe benefits	46	0	0	0	0
5026.132 ELC FOOD CORE Retirement be	77	0	0	0	0
5026.134 ELC FOOD CORE Health Insuran	194	0	0	0	0
5026.239 ELC FOOD CORE Allocated admi	12	0	0	0	0
5031.110 EPICC PBG Wages and salaries	1,476	834	0	0	0
5031.119 EPICC PBG Allocated admin salar	1,388	891	0	0	0
5031.120 EPICC PBG Fringe benefits	103	60	0	0	0
5031.132 EPICC PBG Retirement benefits	249	139	0	0	0
5031.134 EPICC PBG Health Insurance	434	202	0	0	0
5031.139 EPICC PBG Allocated admin bene	643	202	0	0	0
5031.230 EPICC PBG Travel expense	46	24	0	0	0
5031.231 EPICC PBG Travel - Miles Offset	(46)	0	0	0	0
5031.239 EPICC PBG Allocated admin trave	229	30	0	0	0
5031.310 EPICC PBG Professional and tech	0	1,049	0	0	0
5031.699 EPICC PBG Allocated operating e	244	260	0	0	0
5061.110 Tobacco Prevention Wages and sa	4,883	6,187	0	0	0
5061.119 Tobacco Prevention Allocated adm	4,151	8,676	0	0	0
5061.120 Tobacco Prevention Fringe benefit	341	439	0	0	0
5061.132 Tobacco Prevention Retirement be	807	946	0	0	0
5061.134 Tobacco Prevention Health Insura	1,286	1,652	0	0	0
5061.139 Tobacco Prevention Allocated adm	2,019	4,006	0	0	0
5061.220 Tobacco Prevention Public notices	62	4,885	0	0	0
5061.230 Tobacco Prevention Travel expens	951	114	0	0	0
5061.231 Tobacco Prevention Travel - Miles	(470)	(114)	0	0	0
5061.239 Tobacco Prevention Allocated adm	711	547	0	0	0
5061.240 Tobacco Prevention Office expens	0	53	0	0	0
5061.241 Tobacco Prevention Postage	18	0	0	0	0
5061.242 Tobacco Prevention Software mai	0	100	0	0	0
5061.310 Tobacco Prevention Professional	0	1,756	0	0	0

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5061.699 Tobacco Prevention Allocated ope	848	2,206	0	0	0
5062.110 Tobacco Compliance Wages and s	381	237	0	0	0
5062.119 Tobacco Compliance Allocated ad	210	101	0	0	0
5062.120 Tobacco Compliance Fringe benef	28	18	0	0	0
5062.132 Tobacco Compliance Retirement b	64	40	0	0	0
5062.134 Tobacco Compliance Health Insur	158	65	0	0	0
5062.139 Tobacco Compliance Allocated ad	109	45	0	0	0
5062.230 Tobacco Compliance Travel expen	225	405	0	0	0
5062.231 Tobacco Compliance Travel - Mile	(225)	(377)	0	0	0
5062.239 Tobacco Compliance Allocated ad	22	4	0	0	0
5062.242 Tobacco Compliance Software ma	285	0	0	0	0
5062.310 Tobacco Compliance Professional	275	575	0	0	0
5062.610 Tobacco Compliance Miscellaneo	10	17	0	0	0
5062.620 Tobacco Compliance Miscellaneo	287	20	0	0	0
5062.699 Tobacco Compliance Allocated op	72	36	0	0	0
5064.615 E-CIG Grants Contracts	0	60,146	0	0	0
5071.110 MCH Injury Prevention Wages and	2,135	1,526	0	0	0
5071.119 MCH Injury Prevention Allocated a	2,374	2,125	0	0	0
5071.120 MCH Injury Prevention Fringe ben	151	111	0	0	0
5071.132 MCH Injury Prevention Retirement	356	242	0	0	0
5071.134 MCH Injury Prevention Health Ins	652	382	0	0	0
5071.139 MCH Injury Prevention Allocated a	1,221	873	0	0	0
5071.230 MCH Injury Prevention Travel exp	1,569	0	0	0	0
5071.231 MCH Injury Prevention Travel - Mil	(600)	0	0	0	0
5071.239 MCH Injury Prevention Allocated a	369	81	0	0	0
5071.330 MCH Injury Prevention Employee	190	0	0	0	0
5071.480 MCH Injury Prevention Special de	46	0	0	0	0
5071.699 MCH Injury Allocated operating ex	551	495	0	0	0
5072.110 PBG Injury Prevention Wages and	865	449	0	0	0
5072.119 PBG Injury Prevention Allocated a	745	635	0	0	0
5072.120 PBG Injury Prevention Fringe ben	60	31	0	0	0
5072.132 PBG Injury Prevention Retirement	145	75	0	0	0
5072.134 PBG Injury Prevention Health Insu	236	99	0	0	0
5072.139 PBG Injury Prevention Allocated a	422	289	0	0	0
5072.230 PBG Injury Prevention Travel expe	13	0	0	0	0
5072.231 PBG Injury Prevention Travel - Mil	(1)	0	0	0	0
5072.239 PBG Injury Prevention Allocated a	91	59	0	0	0
5072.330 PBG Injury Prevention Employee	25	0	0	0	0
5072.699 PBG Injury Allocated operating ex	189	156	0	0	0
5073.110 Utah Poison Control Wages and s	18	997	0	0	0
5073.119 Utah Poison Control Allocated ad	52	1,453	0	0	0
5073.120 Utah Poison Control Fringe benefit	1	75	0	0	0
5073.132 Utah Poison Control Retirement b	3	47	0	0	0
5073.134 Utah Poison Control Health Insura	6	167	0	0	0
5073.139 Utah Poison Control Allocated ad	28	534	0	0	0
5073.230 Utah Poison Control Travel expen	0	11	0	0	0
5073.231 Utah Poison Control Travel - Miles	0	(11)	0	0	0
5073.239 Utah Poison Control Allocated ad	8	27	0	0	0
5073.699 Utah Poison Control Allocated ope	5	299	0	0	0
5074.110 Opioid Contract Wages and salari	886	424	0	0	0

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5074.119 Opioid Contract Allocated admin s	166	643	0	0	0
5074.120 Opioid Contract Fringe benefits	64	30	0	0	0
5074.132 Opioid Contract Retirement benefi	148	65	0	0	0
5074.134 Opioid Contract Health Insurance	133	87	0	0	0
5074.139 Opioid Contract Allocated admin b	82	248	0	0	0
5074.239 Opioid Contract Allocated admin tr	22	12	0	0	0
5074.699 Opioid Contract Allocated operatin	60	150	0	0	0
5075.110 Overdose Data to Action Wages a	0	862	0	0	0
5075.119 Overdose Data to Action Allocated	0	1,291	0	0	0
5075.120 Overdose Data to Action Fringe be	0	60	0	0	0
5075.132 Overdose Data to Action Retireme	0	144	0	0	0
5075.134 Overdose Data to Action Health In	0	180	0	0	0
5075.139 Overdose Data to Action Allocated	0	465	0	0	0
5075.230 Overdose Data to Action Travel ex	0	3	0	0	0
5075.231 Overdose Data to Action Miles Off	0	(3)	0	0	0
5075.239 Overdose Data to Action Allocated	0	42	0	0	0
5075.699 Overdose Data to Action Allocated	0	265	0	0	0
5081.110 EPICC 1807 Wages and salaries	1,665	464	0	0	0
5081.119 EPICC 1807 Allocated admin salar	1,072	558	0	0	0
5081.120 EPICC 1807 Fringe benefits	118	32	0	0	0
5081.132 EPICC 1807 Retirement benefits	278	77	0	0	0
5081.134 EPICC 1807 Health Insurance	478	111	0	0	0
5081.139 EPICC 1807 Allocated admin ben	469	246	0	0	0
5081.230 EPICC 1807 Travel expense	0	24	0	0	0
5081.239 EPICC 1807 Allocated admin trav	186	52	0	0	0
5081.699 EPICC 1807 Allocated operating e	230	144	0	0	0
5082.110 EPICC 1815 Cat A Wages and sal	760	483	0	0	0
5082.119 EPICC 1815 Cat A Allocated admi	736	466	0	0	0
5082.120 EPICC 1815 Cat A Fringe benefits	51	34	0	0	0
5082.132 EPICC 1815 Cat A Retirement ben	127	81	0	0	0
5082.134 EPICC 1815 Cat A Health Insuran	257	131	0	0	0
5082.139 EPICC 1815 Cat A Allocated admi	269	216	0	0	0
5082.230 EPICC 1815 Cat A Travel expense	0	24	0	0	0
5082.239 EPICC 1815 Cat A Allocated admi	164	37	0	0	0
5082.699 EPICC 1815 Cat A Allocated oper	135	137	0	0	0
5083.110 EPICC 1815 Cat B Wages and sal	952	286	0	0	0
5083.119 EPICC 1815 Cat B Allocated admi	717	320	0	0	0
5083.120 EPICC 1815 Cat B Fringe benefits	65	20	0	0	0
5083.132 EPICC 1815 Cat B Retirement be	159	48	0	0	0
5083.134 EPICC 1815 Cat B Health Insuran	258	64	0	0	0
5083.139 EPICC 1815 Cat B Allocated admi	258	138	0	0	0
5083.230 EPICC 1815 Cat B Travel expens	0	24	0	0	0
5083.239 EPICC 1815 Cat B Allocated admi	163	27	0	0	0
5083.699 EPICC 1815 Cat B Allocated oper	129	84	0	0	0
5084.110 EPICC 1817 Cat A Wages and sal	717	621	0	0	0
5084.119 EPICC 1817 Cat A Allocated admi	685	675	0	0	0
5084.120 EPICC 1817 Cat A Fringe benefits	48	43	0	0	0
5084.132 EPICC 1817 Cat A Retirement ben	120	104	0	0	0
5084.134 EPICC 1817 Cat A Health Insuran	227	169	0	0	0
5084.139 EPICC 1817 Cat A Allocated admi	240	322	0	0	0



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5084.220 EPICC 1817 Cat A Public notices	1,500	0	0	0	0
5084.230 EPICC 1817 Cat A Travel expense	0	332	0	0	0
5084.239 EPICC 1817 Cat A Allocated admi	160	66	0	0	0
5084.699 EPICC 1817 Cat A Allocated oper	120	187	0	0	0
5085.110 EPICC 1817 Cat B Wages and sal	1,085	507	0	0	0
5085.119 EPICC 1817 Cat B Allocated admi	412	424	0	0	0
5085.120 EPICC 1817 Cat B Fringe benefits	75	35	0	0	0
5085.132 EPICC 1817 Cat B Retirement be	181	85	0	0	0
5085.134 EPICC 1817 Cat B Health Insuran	320	137	0	0	0
5085.139 EPICC 1817 Cat B Allocated admi	260	275	0	0	0
5085.230 EPICC 1817 Cat B Travel expans	0	358	0	0	0
5085.239 EPICC 1817 Cat B Allocated admi	164	62	0	0	0
5085.699 EPICC 1817 Cat B Allocated oper	130	162	0	0	0
5111.110 WIC Administration Wages and sal	15,020	18,195	0	0	0
5111.119 WIC Administration Allocated admi	8,027	9,895	0	0	0
5111.120 WIC Administration Fringe benefits	1,143	1,349	0	0	0
5111.132 WIC Administration Retirement be	690	2,827	0	0	0
5111.134 WIC Administration Health Insuran	4,675	4,775	0	0	0
5111.139 WIC Administration Allocated admi	4,301	4,635	0	0	0
5111.210 WIC Administration Subscriptions	50	0	0	0	0
5111.230 WIC Administration Travel expans	3,106	1,460	0	0	0
5111.231 WIC Administration Travel - Miles	(571)	(607)	0	0	0
5111.239 WIC Administration Allocated admi	798	671	0	0	0
5111.240 WIC Administration Office expense	57	483	0	0	0
5111.241 WIC Administration Postage	0	125	0	0	0
5111.330 WIC Administration Employee edu	0	200	0	0	0
5111.699 WIC Administration Allocated oper	3,319	5,072	0	0	0
5112.110 WIC Client Services Wages and s	23,181	22,113	0	0	0
5112.119 WIC Client Services Allocated adm	12,549	12,605	0	0	0
5112.120 WIC Client Services Fringe benefit	1,707	1,615	0	0	0
5112.132 WIC Client Services Retirement be	2,705	3,710	0	0	0
5112.134 WIC Client Services Health Insura	8,021	5,726	0	0	0
5112.139 WIC Client Services Allocated ad	6,944	5,723	0	0	0
5112.230 WIC Client Services Travel expans	2,140	478	0	0	0
5112.231 WIC Client Services Travel - Miles	(2,106)	(478)	0	0	0
5112.239 WIC Client Services Allocated ad	1,352	848	0	0	0
5112.699 WIC Client Services Allocated ope	5,483	6,165	0	0	0
5113.110 WIC Nutrition Education Wages an	3,378	2,838	0	0	0
5113.119 WIC Nutrition Education Allocated	2,005	1,744	0	0	0
5113.120 WIC Nutrition Education Fringe be	256	210	0	0	0
5113.132 WIC Nutrition Education Retireme	78	379	0	0	0
5113.134 WIC Nutrition Education Health In	1,133	750	0	0	0
5113.139 WIC Nutrition Education Allocated	1,099	821	0	0	0
5113.230 WIC Nutrition Education Travel ex	0	58	0	0	0
5113.231 WIC Nutrition Education Miles Offs	0	(58)	0	0	0
5113.239 WIC Nutrition Education Allocated	207	123	0	0	0
5113.310 WIC Nutrition Education Professio	902	321	0	0	0
5113.610 WIC Nutrition Education Miscellan	74	0	0	0	0
5113.699 WIC Nutrition Education Allocated	864	937	0	0	0
5114.110 WIC Breastfeeding Wages and sal	5,242	1,840	0	0	0

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5114.119 WIC Breastfeeding Allocated admi	2,941	1,045	0	0	0
5114.120 WIC Breastfeeding Fringe benefits	395	135	0	0	0
5114.132 WIC Breastfeeding Retirement be	379	279	0	0	0
5114.134 WIC Breastfeeding Health Insuran	1,857	444	0	0	0
5114.139 WIC Breastfeeding Allocated admi	1,569	478	0	0	0
5114.220 WIC Breastfeeding Public notices	11	0	0	0	0
5114.230 WIC Breastfeeding Travel expens	1,715	58	0	0	0
5114.231 WIC Breastfeeding Travel - Miles	(456)	(58)	0	0	0
5114.239 WIC Breastfeeding Allocated admi	309	81	0	0	0
5114.610 WIC Breastfeeding Miscellaneous	78	43	0	0	0
5114.699 WIC Breastfeeding Allocated oper	1,243	553	0	0	0
5114.740 WIC Breastfeeding Equipment pur	196	0	0	0	0
5115.310 WIC Peer Counseling Professional	1,224	612	0	0	0
5116.240 WIC Tech Office expense	32	0	0	0	0
5116.480 WIC Tech Special department sup	2,175	0	0	0	0
5117.615 WIC Infrastructure Contracts	6,672	6,394	0	0	0
5121.110 MCH Block Grant - ASQs Wages a	1,532	2,225	0	0	0
5121.119 MCH Block Grant - ASQs Allocate	657	1,167	0	0	0
5121.120 MCH Block Grant - ASQs Fringe b	109	161	0	0	0
5121.132 MCH Block Grant - ASQs Retirem	271	405	0	0	0
5121.134 MCH Block Grant - ASQs Health I	504	605	0	0	0
5121.139 MCH Block Grant - ASQs Allocate	365	540	0	0	0
5121.239 MCH Block Grant - ASQs Allocate	80	84	0	0	0
5121.480 MCH Block Grant - ASQs Special	0	738	0	0	0
5121.610 MCH Block Grant - ASQs Miscella	0	32	0	0	0
5121.699 MCH Block Grant - ASQs Allocate	297	617	0	0	0
5122.110 MCH Grant - Prenatal Depression	4,009	2,257	0	0	0
5122.119 MCH Grant - Prenatal Depression	1,926	1,480	0	0	0
5122.120 MCH Grant - Prenatal Depression	297	165	0	0	0
5122.132 MCH Grant - Prenatal Depression	374	300	0	0	0
5122.134 MCH Grant - Prenatal Depression	1,161	480	0	0	0
5122.139 MCH Grant - Prenatal Depression	1,039	630	0	0	0
5122.239 MCH Grant - Prenatal Depression	171	113	0	0	0
5122.480 MCH Grant - Prenatal Depression	271	0	0	0	0
5122.699 MCH Grant - Prenatal Depression	765	721	0	0	0
5123.110 MCH Grant - Breastfeeding Wage	2,660	1,335	0	0	0
5123.119 MCH Grant - Breastfeeding Allocat	1,101	847	0	0	0
5123.120 MCH Grant - Breastfeeding Fringe	189	97	0	0	0
5123.132 MCH Grant - Breastfeeding Retire	455	212	0	0	0
5123.134 MCH Grant - Breastfeeding Health	839	343	0	0	0
5123.139 MCH Grant - Breastfeeding Alloca	605	379	0	0	0
5123.239 MCH Grant - Breastfeeding Alloca	144	66	0	0	0
5123.330 MCH Grant - Breastfeeding Emplo	1,320	0	0	0	0
5123.699 MCH Grant - Breastfeeding Alloca	493	446	0	0	0
5142.110 STD Early Intervention Wages and	452	96	0	0	0
5142.119 STD Early Intervention Allocated a	200	55	0	0	0
5142.120 STD Early Intervention Fringe ben	32	7	0	0	0
5142.132 STD Early Intervention Retirement	83	18	0	0	0
5142.134 STD Early Intervention Health Ins	135	4	0	0	0
5142.139 STD Early Intervention Allocated a	105	16	0	0	0

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5142.230 STD Early Intervention Travel exp	17	0	0	0	0
5142.239 STD Early Intervention Allocated a	2	5	0	0	0
5142.699 STD Early Intervention Allocated o	81	24	0	0	0
5143.110 State TB Medication Wages and s	198	0	0	0	0
5143.120 State TB Medication Fringe benefi	14	0	0	0	0
5143.132 State TB Medication Retirement b	36	0	0	0	0
5143.134 State TB Medication Health Insura	31	0	0	0	0
5143.280 State TB Medication Telephone	114	0	0	0	0
5161.110 CHEC Professional Wages and sa	18	0	0	0	0
5161.120 CHEC Professional Fringe benefit	1	0	0	0	0
5161.134 CHEC Professional Health Insura	0	0	0	0	0
5162.110 CHEC Admin Wages and salaries	144	54	0	0	0
5162.119 CHEC Admin Allocated admin sala	23	37	0	0	0
5162.120 CHEC Admin Fringe benefits	11	4	0	0	0
5162.132 CHEC Admin Retirement benefits	5	10	0	0	0
5162.134 CHEC Admin Health Insurance	9	7	0	0	0
5162.139 CHEC Admin Allocated admin ben	12	13	0	0	0
5162.230 CHEC Admin Travel expense	0	0	0	0	0
5162.239 CHEC Admin Allocated admin trav	0	1	0	0	0
5162.699 CHEC Admin Allocated operating	6	10	0	0	0
5181.220 Federal Immunization Public notic	0	112	0	0	0
5181.230 Federal Immunization Travel expe	0	22	0	0	0
5182.110 State Immunization Wages and sal	4,775	3,125	0	0	0
5182.119 State Immunization Allocated admi	2,487	1,679	0	0	0
5182.120 State Immunization Fringe benefit	352	230	0	0	0
5182.132 State Immunization Retirement be	639	544	0	0	0
5182.134 State Immunization Health Insuran	1,639	839	0	0	0
5182.139 State Immunization Allocated admi	1,400	803	0	0	0
5182.210 State Immunization Subscriptions	50	0	0	0	0
5182.230 State Immunization Travel expens	225	0	0	0	0
5182.239 State Immunization Allocated admi	301	108	0	0	0
5182.610 State Immunization Miscellaneous	0	390	0	0	0
5182.620 State Immunization Miscellaneous	0	15	0	0	0
5182.699 State Immunization Allocated oper	1,121	808	0	0	0
5183.110 COVID-19 Immunization Wages a	0	1,089	0	0	0
5183.119 COVID-19 Immunization Allocated	0	558	0	0	0
5183.120 COVID-19 Immunization Fringe be	0	81	0	0	0
5183.132 COVID-19 Immunization Retireme	0	162	0	0	0
5183.134 COVID-19 Immunization Health In	0	303	0	0	0
5183.139 COVID-19 Immunization Allocated	0	268	0	0	0
5183.220 COVID-19 Immunization Public no	0	13	0	0	0
5183.230 COVID-19 Immunization Travel ex	0	297	0	0	0
5183.231 COVID-19 Immunization Miles offs	0	(297)	0	0	0
5183.239 COVID-19 Immunization Allocated	0	17	0	0	0
5183.610 COVID-19 Immunization Miscellan	0	319	0	0	0
5183.620 COVID-19 Immunization Miscellan	0	235	0	0	0
5183.699 COVID-19 Immunization Allocated	0	204	0	0	0
5191.110 Home Visiting - EC Wages and sal	21,541	15,781	0	0	0
5191.119 Home Visiting - EC Allocated admi	12,914	8,167	0	0	0
5191.120 Home Visiting - EC Fringe benefits	1,556	1,140	0	0	0

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5191.132 Home Visiting - EC Retirement be	3,760	2,794	0	0	0
5191.134 Home Visiting - EC Health Insuran	8,097	4,858	0	0	0
5191.139 Home Visiting - EC Allocated admi	7,073	3,959	0	0	0
5191.210 Home Visiting - EC Subscriptions	965	1,225	0	0	0
5191.230 Home Visiting - EC Travel expens	555	430	0	0	0
5191.231 Home Visiting - EC Travel - Miles	(272)	(198)	0	0	0
5191.239 Home Visiting - EC Allocated admi	1,334	509	0	0	0
5191.240 Home Visiting - EC Office expense	151	0	0	0	0
5191.280 Home Visiting - EC Telephone	338	0	0	0	0
5191.310 Home Visiting - EC Professional a	100	0	0	0	0
5191.330 Home Visiting - EC Employee edu	0	150	0	0	0
5191.480 Home Visiting - EC Special depart	30	72	0	0	0
5191.610 Home Visiting - EC Miscellaneous	39	0	0	0	0
5191.699 Home Visiting - EC Allocated oper	5,410	4,092	0	0	0
5192.110 TCM Wages and salaries	1,711	3,429	0	0	0
5192.119 TCM Allocated admin salaries	1,094	1,663	0	0	0
5192.120 TCM Fringe benefits	125	249	0	0	0
5192.132 TCM Retirement benefits	248	625	0	0	0
5192.134 TCM Health Insurance	618	914	0	0	0
5192.139 TCM Allocated admin benefits	602	797	0	0	0
5192.230 TCM Travel expense	12	60	0	0	0
5192.239 TCM Allocated admin travel	113	116	0	0	0
5192.241 TCM Postage	0	15	0	0	0
5192.480 TCM Special department supplies	559	230	0	0	0
5192.610 TCM Miscellaneous supplies	47	0	0	0	0
5192.615 TCM Contracts	992	760	0	0	0
5192.699 TCM Allocated operating expense	432	872	0	0	0
5192.980 TCM Intergovernmental Charges	0	203	0	0	0
5193.110 Home Visiting - PAT Wages and s	11,816	23,893	0	0	0
5193.119 Home Visiting - PAT Allocated adm	5,547	11,999	0	0	0
5193.120 Home Visiting - PAT Fringe benefit	854	1,731	0	0	0
5193.132 Home Visiting - PAT Retirement be	2,023	4,042	0	0	0
5193.134 Home Visiting - PAT Health Insura	3,531	6,297	0	0	0
5193.139 Home Visiting - PAT Allocated ad	2,967	5,512	0	0	0
5193.210 Home Visiting - PAT Subscriptions	965	2,155	0	0	0
5193.230 Home Visiting - PAT Travel expens	2,244	1,634	0	0	0
5193.231 Home Visiting - PAT Travel - Miles	(868)	(1,263)	0	0	0
5193.239 Home Visiting - PAT Allocated ad	537	898	0	0	0
5193.240 Home Visiting - PAT Office expens	5	651	0	0	0
5193.280 Home Visiting - PAT Telephone	688	1,241	0	0	0
5193.310 Home Visiting - PAT Professional	100	0	0	0	0
5193.330 Home Visiting - PAT Employee ed	0	450	0	0	0
5193.480 Home Visiting - PAT Special depar	55	4,140	0	0	0
5193.610 Home Visiting - PAT Miscellaneou	244	224	0	0	0
5193.699 Home Visiting - PAT Allocated ope	2,352	6,595	0	0	0
5193.740 Home Visiting - PAT Equipment pu	0	33,785	0	0	0
5201.110 Help Me Grow Utah Wages and sa	2,461	0	0	0	0
5201.119 Help Me Grow Utah Allocated adm	566	0	0	0	0
5201.120 Help Me Grow Utah Fringe benefit	182	0	0	0	0
5201.132 Help Me Grow Utah Retirement be	3	0	0	0	0

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5201.134 Help Me Grow Utah Health Insura	426	0	0	0	0
5201.139 Help Me Grow Utah Allocated adm	320	0	0	0	0
5201.239 Help Me Grow Utah Allocated adm	69	0	0	0	0
5201.699 Help Me Grow Utah Allocated ope	223	0	0	0	0
5210.110 TB Elimination Wages and salarie	1,672	54	0	0	0
5210.119 TB Elimination Allocated admin sal	523	27	0	0	0
5210.120 TB Elimination Fringe benefits	119	4	0	0	0
5210.132 TB Elimination Retirement benefit	268	5	0	0	0
5210.134 TB Elimination Health Insurance	397	10	0	0	0
5210.139 TB Elimination Allocated admin be	277	11	0	0	0
5210.220 TB Elimination Public notices	2	0	0	0	0
5210.239 TB Elimination Allocated admin tra	49	1	0	0	0
5210.310 TB Elimination Professional and te	608	0	0	0	0
5210.480 TB Elimination Special department	0	0	0	0	0
5210.615 TB Elimination Contracts	96	0	0	0	0
5210.620 TB Elimination Miscellaneous serv	11	0	0	0	0
5210.699 TB Elimination Allocated operating	191	12	0	0	0
5211.480 TB Medication Special department	25	0	0	0	0
5220.110 CSHCN Wages and salaries	26,315	20,891	0	0	0
5220.119 CSHCN Allocated admin salaries	14,733	11,352	0	0	0
5220.120 CSHCN Fringe benefits	2,010	1,597	0	0	0
5220.132 CSHCN Retirement benefits	4,325	3,491	0	0	0
5220.134 CSHCN Health Insurance	8,474	5,038	0	0	0
5220.139 CSHCN Allocated admin benefits	8,162	5,197	0	0	0
5220.230 CSHCN Travel expense	1,756	217	0	0	0
5220.231 CSHCN Travel - Miles offset	(580)	(217)	0	0	0
5220.239 CSHCN Allocated admin travel	1,525	820	0	0	0
5220.240 CSHCN Office expense	409	0	0	0	0
5220.260 CSHCN Buildings and grounds	443	0	0	0	0
5220.310 CSHCN Professional and technica	300	0	0	0	0
5220.330 CSHCN Employee education	275	685	0	0	0
5220.480 CSHCN Special department suppli	59	0	0	0	0
5220.615 CSHCN Contracts	16,678	0	0	0	0
5220.699 CSHCN Allocated operating expen	6,358	5,890	0	0	0
5220.740 CSHCN Equipment purchases	136	0	0	0	0
5295.110 COVID-19 PPPHEA Wages and s	0	878	0	0	0
5295.119 COVID-19 PPPHEA Allocated ad	0	759	0	0	0
5295.120 COVID-19 PPPHEA Fringe benefit	0	67	0	0	0
5295.139 COVID-19 PPPHEA Allocated ad	0	223	0	0	0
5295.239 COVID-19 PPPHEA Allocated ad	0	16	0	0	0
5295.240 COVID-19 PPPHEA Office expens	0	301	0	0	0
5295.699 COVID-19 PPPHEA Allocated ope	0	183	0	0	0
5301.110 COVID-19 Contract Tracing Wage	0	5,220	0	0	0
5301.119 COVID-19 Contract Tracing Alloca	0	2,409	0	0	0
5301.120 COVID-19 Contract Tracing Fringe	0	401	0	0	0
5301.132 COVID-19 Contract Tracing Retire	0	325	0	0	0
5301.134 COVID-19 Contract Tracing Healt	0	1,602	0	0	0
5301.139 COVID-19 Contract Tracing Alloca	0	1,279	0	0	0
5301.230 COVID-19 Contract Tracing Travel	0	144	0	0	0
5301.239 COVID-19 Contract Tracing Alloca	0	196	0	0	0

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5301.240 COVID-19 Contract Tracing Office	0	654	0	0	0
5301.250 COVID-19 Contract Tracing Equip	0	69	0	0	0
5301.280 COVID-19 Contract Tracing Telep	0	12	0	0	0
5301.310 COVID-19 Contract Tracing Profe	0	4,128	0	0	0
5301.610 COVID-19 Contract Tracing Miscel	0	201	0	0	0
5301.620 COVID-19 Contract Tracing Miscel	0	520	0	0	0
5301.699 COVID-19 Contract Tra Allocated	0	1,195	0	0	0
5301.740 COVID-19 Contract Tracing Equip	0	2,206	0	0	0
5302.610 Covid - Aging Miscellaneous suppl	0	26,428	0	0	0
5302.615 Covid - Aging Contracts	0	930	0	0	0
5303.110 Covid-PPE distribution	0	1,296	0	0	0
5304.110 Covid-Sampling Coordination	0	6,176	0	0	0
5305.110 ICS Coronavirus Wages and salari	0	17,364	0	0	0
5305.119 ICS Coronavirus Allocated admin	0	43,219	0	0	0
5305.120 ICS Coronavirus Fringe benefits	0	7,720	0	0	0
5305.132 ICS Coronavirus Retirement benef	0	19,309	0	0	0
5305.134 ICS Coronavirus Health Insurance	0	24,007	0	0	0
5305.139 ICS Coronavirus Allocated admin	0	19,554	0	0	0
5305.220 ICS Coronavirus Public notices	0	338	0	0	0
5305.230 ICS Coronavirus Travel expense	0	2,798	0	0	0
5305.231 ICS Coronavirus Travel - Miles off	0	(2,632)	0	0	0
5305.239 ICS Coronavirus Allocated admin t	0	2,427	0	0	0
5305.240 ICS Coronavirus Office expense	0	87	0	0	0
5305.241 ICS Coronavirus Postage	0	483	0	0	0
5305.242 ICS Coronavirus Software mainte	0	89	0	0	0
5305.250 ICS Coronavirus Equipment opera	0	11,581	0	0	0
5305.260 ICS Coronavirus Buildings and gro	0	36	0	0	0
5305.280 ICS Coronavirus Telephone	0	99	0	0	0
5305.310 ICS Coronavirus Professional and	0	1,290	0	0	0
5305.480 ICS Coronavirus Special departm	0	128	0	0	0
5305.610 ICS Coronavirus Miscellaneous su	0	1,355	0	0	0
5305.620 ICS Coronavirus Miscellaneous se	0	574	0	0	0
5305.699 ICS Coronavirus Allocated operati	0	20,064	0	0	0
5305.740 ICS Coronavirus Equipment purch	0	594	0	0	0
5306.110 Covid-LHD	0	14,466	0	0	0
5307.110 Covid-Community Outreach Wage	0	29,026	0	0	0
5307.119 Covid-Community Outreach Alloca	0	12,238	0	0	0
5307.134 Covid-Community Outreach Healt	0	5,691	0	0	0
5307.139 Covid-Community Outreach Alloca	0	5,515	0	0	0
5307.220 Covid-Community Outreach Public	0	25	0	0	0
5307.230 Covid-Community Outreach Travel	0	880	0	0	0
5307.231 Covid-Community Outreach Travel	0	(880)	0	0	0
5307.239 Covid-Community Outreach Alloca	0	537	0	0	0
5307.240 Covid-Community Outreach Office	0	120	0	0	0
5307.310 Covid-Community Outreach Profe	0	30	0	0	0
5307.480 Covid-Community Outreach Speci	0	1,242	0	0	0
5307.610 Covid-Community Outreach Misce	0	51	0	0	0
5307.620 Covid-Community Outreach Misce	0	79	0	0	0
5307.699 Covid-Community Outreach Alloca	0	5,768	0	0	0
5308.110 Covid-State/Local Meeting	0	10,872	0	0	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5309.110 Covid-Contact Tracing	0	32,525	0	0	0
5310.110 PHEP Preparedness Wages and s	29,551	34,351	0	0	0
5310.119 PHEP Preparedness Allocated ad	17,018	18,267	0	0	0
5310.120 PHEP Preparedness Fringe benefi	2,185	2,564	0	0	0
5310.132 PHEP Preparedness Retirement b	4,906	5,737	0	0	0
5310.134 PHEP Preparedness Health Insur	11,272	10,218	0	0	0
5310.139 PHEP Preparedness Allocated ad	8,921	7,891	0	0	0
5310.230 PHEP Preparedness Travel expen	5,209	4,413	0	0	0
5310.231 PHEP Preparedness Travel - Mile	(3,324)	(3,339)	0	0	0
5310.239 PHEP Preparedness Allocated ad	1,337	1,078	0	0	0
5310.240 PHEP Preparedness Office expen	155	0	0	0	0
5310.241 PHEP Preparedness Postage	9	0	0	0	0
5310.242 PHEP Preparedness Software mai	285	428	0	0	0
5310.260 PHEP Preparedness Buildings an	672	560	0	0	0
5310.280 PHEP Preparedness Telephone	1,003	514	0	0	0
5310.310 PHEP Preparedness Professional	235	0	0	0	0
5310.330 PHEP Preparedness Employee ed	785	0	0	0	0
5310.480 PHEP Preparedness Special depa	324	0	0	0	0
5310.610 PHEP Preparedness Miscellaneous	897	76	0	0	0
5310.699 PHEP Preparedness Allocated op	5,923	7,702	0	0	0
5310.740 PHEP Preparedness Equipment p	1,387	252	0	0	0
5315.110 PHEP Match Wages and salaries	135	181	0	0	0
5315.119 PHEP Match Allocated admin sala	75	81	0	0	0
5315.120 PHEP Match Fringe benefits	10	13	0	0	0
5315.132 PHEP Match Retirement benefits	23	30	0	0	0
5315.134 PHEP Match Health Insurance	60	62	0	0	0
5315.139 PHEP Match Allocated admin ben	41	38	0	0	0
5315.230 PHEP Match Travel expense	575	0	0	0	0
5315.239 PHEP Match Allocated admin trav	2	9	0	0	0
5315.241 PHEP Match Postage	52	0	0	0	0
5315.280 PHEP Match Telephone	0	58	0	0	0
5315.610 PHEP Match Miscellaneous suppli	542	431	0	0	0
5315.620 PHEP Match Miscellaneous servic	0	120	0	0	0
5315.699 PHEP Match Allocated operating e	24	84	0	0	0
5315.740 PHEP Match Equipment purchase	0	15,000	0	0	0
5510.110 DEQ Air Quality Wages and salari	122	523	0	0	0
5510.119 DEQ Air Quality Allocated admin s	75	304	0	0	0
5510.120 DEQ Air Quality Fringe benefits	9	39	0	0	0
5510.132 DEQ Air Quality Retirement benefi	23	93	0	0	0
5510.134 DEQ Air Quality Health Insurance	37	9	0	0	0
5510.139 DEQ Air Quality Allocated admin b	40	77	0	0	0
5510.230 DEQ Air Quality Travel expense	38	25	0	0	0
5510.231 DEQ Air Quality Miles Offset	0	(25)	0	0	0
5510.239 DEQ Air Quality Allocated admin tr	18	12	0	0	0
5510.699 DEQ Air Quality Allocated operatin	23	102	0	0	0
5520.110 DEQ DERR Wages and salaries	382	417	0	0	0
5520.119 DEQ DERR Allocated admin salari	222	172	0	0	0
5520.120 DEQ DERR Fringe benefits	29	32	0	0	0
5520.132 DEQ DERR Retirement benefits	71	73	0	0	0
5520.134 DEQ DERR Health Insurance	127	127	0	0	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5520.139 DEQ DERR Allocated admin bene	123	78	0	0	0
5520.230 DEQ DERR Travel expense	480	0	0	0	0
5520.231 DEQ DERR Travel - Miles offset	(441)	0	0	0	0
5520.239 DEQ DERR Allocated admin travel	53	9	0	0	0
5520.699 DEQ DERR Allocated operating e	79	72	0	0	0
5540.110 DEQ Solid Waste Wages and sala	1,553	3,394	0	0	0
5540.119 DEQ Solid Waste Allocated admin	1,056	2,001	0	0	0
5540.120 DEQ Solid Waste Fringe benefits	214	257	0	0	0
5540.132 DEQ Solid Waste Retirement ben	186	627	0	0	0
5540.134 DEQ Solid Waste Health Insuranc	597	891	0	0	0
5540.139 DEQ Solid Waste Allocated admin	562	874	0	0	0
5540.230 DEQ Solid Waste Travel expense	463	1,287	0	0	0
5540.231 DEQ Solid Waste Travel - Miles off	(425)	(1,287)	0	0	0
5540.239 DEQ Solid Waste Allocated admin	171	129	0	0	0
5540.699 DEQ Solid Waste Allocated operat	392	719	0	0	0
5560.110 DEQ Drinking Water Wages and s	3,887	3,986	0	0	0
5560.119 DEQ Drinking Water Allocated ad	2,197	1,888	0	0	0
5560.120 DEQ Drinking Water Fringe benefi	292	302	0	0	0
5560.132 DEQ Drinking Water Retirement b	708	731	0	0	0
5560.134 DEQ Drinking Water Health Insura	1,370	1,047	0	0	0
5560.139 DEQ Drinking Water Allocated ad	1,087	838	0	0	0
5560.230 DEQ Drinking Water Travel expen	661	1,025	0	0	0
5560.231 DEQ Drinking Water Travel - Miles	(622)	(1,025)	0	0	0
5560.239 DEQ Drinking Water Allocated ad	336	121	0	0	0
5560.310 DEQ Drinking Water Professional	0	45	0	0	0
5560.699 DEQ Drinking Water Allocated ope	781	921	0	0	0
5570.110 DEQ District Engineer Wages and	153	0	0	0	0
5570.119 DEQ District Engineer Allocated a	34	0	0	0	0
5570.120 DEQ District Engineer Fringe ben	12	0	0	0	0
5570.132 DEQ District Engineer Retirement	28	0	0	0	0
5570.134 DEQ District Engineer Health Insu	20	0	0	0	0
5570.139 DEQ District Engineer Allocated a	14	0	0	0	0
5570.239 DEQ District Engineer Allocated a	7	0	0	0	0
5570.240 DEQ District Engineer Office expe	0	110	0	0	0
5570.699 DEQ District Engineer Allocated o	11	0	0	0	0
5620.110 DEQ Water Quality Wages and sal	15,998	18,385	0	0	0
5620.119 DEQ Water Quality Allocated admi	9,270	9,804	0	0	0
5620.120 DEQ Water Quality Fringe benefits	1,201	1,393	0	0	0
5620.132 DEQ Water Quality Retirement be	2,916	3,369	0	0	0
5620.134 DEQ Water Quality Health Insuran	5,531	4,698	0	0	0
5620.139 DEQ Water Quality Allocated admi	4,732	4,206	0	0	0
5620.230 DEQ Water Quality Travel expens	3,494	3,644	0	0	0
5620.231 DEQ Water Quality Travel - Miles	(3,185)	(3,644)	0	0	0
5620.239 DEQ Water Quality Allocated admi	1,510	572	0	0	0
5620.241 DEQ Water Quality Postage	0	28	0	0	0
5620.280 DEQ Water Quality Telephone	75	0	0	0	0
5620.310 DEQ Water Quality Professional a	25	40	0	0	0
5620.330 DEQ Water Quality Employee edu	75	0	0	0	0
5620.610 DEQ Water Quality Miscellaneous	20	0	0	0	0
5620.615 DEQ Water Quality Contracts	1,125	0	0	0	0



**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5620.699 DEQ Water Quality Allocated oper	3,323	4,059	0	0	0
5710.110 Wellness Wages and salaries	1,322	4,443	0	0	0
5710.120 Wellness Fringe benefits	97	330	0	0	0
5710.132 Wellness Retirement benefits	208	765	0	0	0
5710.134 Wellness Health Insurance	355	1,210	0	0	0
5720.110 Summer Food Wages and salaries	106	168	0	0	0
5720.119 Summer Food Allocated admin sal	72	61	0	0	0
5720.120 Summer Food Fringe benefits	8	13	0	0	0
5720.132 Summer Food Retirement benefits	19	31	0	0	0
5720.134 Summer Food Health Insurance	50	46	0	0	0
5720.139 Summer Food Allocated admin be	42	27	0	0	0
5720.230 Summer Food Travel expense	0	170	0	0	0
5720.231 Summer Food Travel - Miles offset	0	(170)	0	0	0
5720.239 Summer Food Allocated admin tra	8	3	0	0	0
5720.699 Summer Food Allocated operating	37	27	0	0	0
5740.110 State LHD Eviron Wages and sala	25,278	24,568	0	0	0
5740.119 State LHD Eviron Allocated admin	13,471	13,325	0	0	0
5740.120 State LHD Eviron Fringe benefits	1,898	1,858	0	0	0
5740.132 State LHD Eviron Retirement ben	4,631	4,436	0	0	0
5740.134 State LHD Eviron Health Insuranc	7,961	5,126	0	0	0
5740.139 State LHD Eviron Allocated admin	7,075	5,204	0	0	0
5740.230 State LHD Eviron Travel expense	2,970	4,527	0	0	0
5740.231 State LHD Eviron Travel - Miles off	(2,970)	(4,527)	0	0	0
5740.239 State LHD Eviron Allocated admin	1,988	744	0	0	0
5740.241 State LHD Eviron Postage	243	190	0	0	0
5740.310 State LHD Eviron Professional an	1,785	690	0	0	0
5740.480 State LHD Eviron Special departm	191	38	0	0	0
5740.610 State LHD Eviron Miscellaneous s	7	0	0	0	0
5740.699 State LHD Eviron Allocated operat	4,863	5,131	0	0	0
5760.110 Highway Safety Wages and salari	556	2,026	0	0	0
5760.119 Highway Safety Allocated admin s	434	2,982	0	0	0
5760.120 Highway Safety Fringe benefits	37	150	0	0	0
5760.132 Highway Safety Retirement benefi	93	139	0	0	0
5760.134 Highway Safety Health Insurance	154	441	0	0	0
5760.139 Highway Safety Allocated admin b	117	1,362	0	0	0
5760.230 Highway Safety Travel expense	30	37	0	0	0
5760.231 Highway Safety Miles Offset	0	(37)	0	0	0
5760.239 Highway Safety Allocated admin tr	122	138	0	0	0
5760.330 Highway Safety Employee educati	0	174	0	0	0
5760.610 Highway Safety Miscellaneous su	0	82	0	0	0
5760.699 Highway Safety Allocated operatin	72	634	0	0	0
5770.220 Heritage & Arts Coronavirus Publi	0	1,676	0	0	0
5770.240 Heritage & Arts Coronavirus Office	0	1,340	0	0	0
5770.310 Heritage & Arts Coronav Professio	0	13,209	0	0	0
5770.610 Heritage & Arts Coronavirus Misce	0	75	0	0	0
5780.110 Utah Indoor CAA Wages and salar	0	31	0	0	0
5780.119 Utah Indoor CAA Allocated admin	0	21	0	0	0
5780.120 Utah Indoor CAA Fringe benefits	0	2	0	0	0
5780.132 Utah Indoor CAA Retirement bene	0	6	0	0	0
5780.134 Utah Indoor CAA Health Insurance	0	4	0	0	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Final Proposed Budget</b>
5780.139 Utah Indoor CAA Allocated admin	0	6	0	0	0
5780.239 Utah Indoor CAA Allocated admin	0	1	0	0	0
5780.699 Utah Indoor CAA Allocated operati	0	5	0	0	0
<b>Total Public Health</b>	<b>975,001</b>	<b>1,226,909</b>	<b>1,402,564</b>	<b>1,465,019</b>	<b>1,430,351</b>
<b>Total Health</b>	<b>975,001</b>	<b>1,226,909</b>	<b>1,402,564</b>	<b>1,465,019</b>	<b>1,430,351</b>
<b>Transfers</b>					
4310910 Transfers to Other Funds	0	19,099	58,902	58,902	97,334
4320915 Transfers to Other Units	134,243	83,712	69,794	69,794	0
4330910 Transfers to Other Funds	0	0	0	15,725	0
4330915 Transfers to Other Units	368,509	0	20,926	20,926	0
<b>Total Transfers</b>	<b>502,752</b>	<b>102,811</b>	<b>149,622</b>	<b>165,347</b>	<b>97,334</b>
<b>Total Expenditures:</b>	<b>1,477,753</b>	<b>1,329,720</b>	<b>1,552,186</b>	<b>1,630,366</b>	<b>1,527,685</b>
<b>Total Change In Net Position</b>	<b>(216,761)</b>	<b>129,424</b>	<b>101,672</b>	<b>(25,606)</b>	<b>76,345</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**26 Emergency Medical Services - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	0	0	0	0	182,426
3340000 Other State Grants	0	0	7,590	7,590	57,700
3347000 CIB Grant/Loan	0	551,931	0	0	0
<b>Total Intergovernmental revenue</b>	<b>0</b>	<b>551,931</b>	<b>7,590</b>	<b>7,590</b>	<b>240,126</b>
<b>Charges for services</b>					
3450000 EMS Fees	379,989	493,024	450,000	450,000	471,089
3451000 Other EMS Fees	12,339	11,254	12,339	12,339	0
<b>Total Charges for services</b>	<b>392,328</b>	<b>504,278</b>	<b>462,339</b>	<b>462,339</b>	<b>471,089</b>
<b>Interest</b>					
3610000 Interest Earnings	261	105	0	0	0
<b>Total Interest</b>	<b>261</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions and transfers</b>					
3820000 Contributions Other Funds	0	0	275,000	0	268,869
3850000 Approp to Decrease Deficit	0	0	25,000	0	0
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>268,869</b>
<b>Total Revenue:</b>	<b>392,589</b>	<b>1,056,314</b>	<b>769,929</b>	<b>469,929</b>	<b>980,084</b>
<b>Expenditures:</b>					
<b>Public Safety</b>					
<b>EMS</b>					
<b>Administration</b>					
4350110 Salaries and Wages	420,683	454,037	420,683	420,683	425,500
4350131 FICA Expense	31,199	36,656	32,182	32,182	40,000
4350132 Retirement Benefits	43,765	39,924	36,444	36,444	42,000
4350133 Pension/Benefit Expense	12,482	0	0	0	0
4350134 Health Insurance	108,000	108,000	108,000	96,000	96,000
4350136 Unemployment Benefits	0	739	0	0	0
4350141 Uniform Allowance	0	0	0	5,000	5,000
4350210 Subscriptions and Memberships	0	427	0	400	400
4350230 Travel Expense	5,987	1,309	7,000	7,000	5,000
4350240 Office Expense	237	1,363	250	0	0
4350241 Postage	193	133	200	75	75
4350250 Equipment Operation	6,615	1,825	12,000	12,000	6,000
4350251 Gas, Oil and Grease	17,183	10,832	15,000	15,000	13,000
4350260 Buildings and Grounds	485	578	600	800	800
4350270 Utilities	9,254	8,671	8,500	8,500	8,500
4350280 Telephone	6,046	5,126	6,500	4,000	4,000
4350310 Professional and Technical	43,524	46,449	40,000	42,000	72,000
4350330 Employee Education	17,251	9,082	15,000	15,000	25,405
4350480 Special Department Supplies	332	0	0	0	0
4350550 Depreciation Expense	59,540	83,077	0	0	0
4350610 Miscellaneous Supplies	38,705	30,946	30,000	32,000	32,000
4350620 Miscellaneous Services	76,953	0	0	0	0
4350740 Equipment Purchases	20,350	35,436	35,000	20,000	204,404
<b>Total Administration</b>	<b>918,784</b>	<b>874,610</b>	<b>767,359</b>	<b>747,084</b>	<b>980,084</b>
<b>Bluff</b>					

**San Juan County**  
**2022 Budgeting Worksheet**  
**26 Emergency Medical Services - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

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	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Final Proposed Budget</b>
4353550 Depreciation Expense	13,709	13,709	0	0	0
<b>Total Bluff</b>	<b>13,709</b>	<b>13,709</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total EMS</b>	<b>932,493</b>	<b>888,319</b>	<b>767,359</b>	<b>747,084</b>	<b>980,084</b>
<b>Total Public Safety</b>	<b>932,493</b>	<b>888,319</b>	<b>767,359</b>	<b>747,084</b>	<b>980,084</b>
<b>Total Expenditures:</b>	<b>932,493</b>	<b>888,319</b>	<b>767,359</b>	<b>747,084</b>	<b>980,084</b>
<b>Total Change In Net Position</b>	<b>(539,904)</b>	<b>167,995</b>	<b>2,570</b>	<b>(277,155)</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**45 Capital Projects Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Tentative Budget</u>	<u>2022 Final Proposed Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610000 Interest Earnings	727	294	500	0	0
<b>Total Interest</b>	<u>727</u>	<u>294</u>	<u>500</u>	<u>0</u>	<u>0</u>
<b>Contributions and transfers</b>					
3820000 Contributions Other Funds	0	0	0	0	100,000
<b>Total Contributions and transfers</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
<b>Total Revenue:</b>	<u>727</u>	<u>294</u>	<u>500</u>	<u>0</u>	<u>100,000</u>
<b>Expenditures:</b>					
<b>Public Safety</b>					
<b>Emergency Services</b>					
4255310 Professional and Technical	0	0	0	0	100,000
<b>Total Emergency Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
<b>Total Public Safety</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
<b>Total Expenditures:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
<b>Total Change In Net Position</b>	<u>727</u>	<u>294</u>	<u>500</u>	<u>0</u>	<u>0</u>

**San Juan County**  
**2022 Budgeting Worksheet**  
**46 Road Capital Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Tentative Budget</u>	<u>2022 Final Proposed Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610000 Interest Earnings	100,936	38,885	100,000	100,000	100,000
<b>Total Interest</b>	<b>100,936</b>	<b>38,885</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Miscellaneous revenue</b>					
3652000 Sale of Used Equipment	506,248	539,776	702,000	702,000	702,000
<b>Total Miscellaneous revenue</b>	<b>506,248</b>	<b>539,776</b>	<b>702,000</b>	<b>702,000</b>	<b>702,000</b>
<b>Total Revenue:</b>	<b>607,184</b>	<b>578,661</b>	<b>802,000</b>	<b>802,000</b>	<b>802,000</b>
<b>Expenditures:</b>					
<b>Highways and Public Improvements</b>					
<b>Road Maintenance</b>					
4414110 Salaries and Wages	8,577	8,462	0	9,500	0
4414131 FICA Expense	640	629	0	700	0
4414132 Retirement Benefits	1,582	1,567	0	1,700	0
4414410 Road Supplies	0	0	0	500	500
4414615 Contracts	0	625,000	0	0	0
4414740 Equipment Purchases	540,270	684,000	684,000	704,000	704,000
<b>Total Road Maintenance</b>	<b>551,069</b>	<b>1,319,658</b>	<b>684,000</b>	<b>716,400</b>	<b>704,500</b>
<b>Total Highways and Public Improvements</b>	<b>551,069</b>	<b>1,319,658</b>	<b>684,000</b>	<b>716,400</b>	<b>704,500</b>
<b>Total Expenditures:</b>	<b>551,069</b>	<b>1,319,658</b>	<b>684,000</b>	<b>716,400</b>	<b>704,500</b>
<b>Total Change In Net Position</b>	<b>56,115</b>	<b>(740,997)</b>	<b>118,000</b>	<b>85,600</b>	<b>97,500</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**57 Landfill - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
3443000 Waste Collection Fees	620,359	668,227	549,000	578,700	578,700
<b>Total Operating income</b>	<b>620,359</b>	<b>668,227</b>	<b>549,000</b>	<b>578,700</b>	<b>578,700</b>
<b>Operating expense</b>					
4424110 Salaries and Wages	142,794	150,501	157,682	178,390	178,390
4424131 FICA Expense	10,291	10,783	12,064	13,647	13,647
4424132 Retirement Benefits	23,113	24,374	24,381	24,908	24,908
4424133 Pension/Benefit Expense	6,241	0	0	0	0
4424134 Health Insurance	54,000	54,000	54,000	54,000	54,000
4424136 Unemployment Benefits	0	735	0	0	0
4424210 Subscriptions and Memberships	2,961	4,097	2,700	5,000	5,000
4424220 Public Notices	0	0	500	500	500
4424230 Travel Expense	1,620	1,790	3,000	4,000	4,000
4424240 Office Expense	2,854	2,419	3,000	3,000	3,000
4424241 Postage	198	248	300	200	200
4424250 Equipment Operation	37,215	29,079	45,000	50,000	50,000
4424251 Gas, Oil and Grease	28,949	27,363	50,000	50,000	50,000
4424260 Buildings and Grounds	2,152	3,007	10,000	40,000	40,000
4424270 Utilities	2,007	1,824	3,000	3,000	3,000
4424310 Professional and Technical	7,365	12,011	10,000	20,000	20,000
4424330 Employee Education	380	200	3,000	3,000	3,000
4424550 Depreciation Expense	92,066	86,177	0	0	0
4424580 Landfill Closure	99,486	0	14,000	14,000	14,000
4424610 Miscellaneous Supplies	1,075	2,254	2,000	4,000	4,000
4424620 Miscellaneous Services	30,977	10,405	20,000	20,000	20,000
4424740 Equipment Purchases	52,700	114	20,000	50,000	50,000
<b>Total Operating expense</b>	<b>598,444</b>	<b>421,381</b>	<b>434,627</b>	<b>537,645</b>	<b>537,645</b>
<b>Total Income From Operations:</b>	<b>21,915</b>	<b>246,846</b>	<b>114,373</b>	<b>41,055</b>	<b>41,055</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
3610000 Interest Earnings	37,848	15,172	0	0	0
3640000 Sale of Fixed Assets	6,107	0	0	0	0
<b>Total Non-operating income</b>	<b>43,955</b>	<b>15,172</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-operating expense</b>					
4424820 Interest Expense	5,400	4,675	0	0	0
<b>Total Non-operating expense</b>	<b>5,400</b>	<b>4,675</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Items:</b>	<b>38,555</b>	<b>10,497</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income or Expense</b>	<b>60,470</b>	<b>257,343</b>	<b>114,373</b>	<b>41,055</b>	<b>41,055</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**63 Tort Liability Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Final Proposed Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	72,586	70,489	65,000	65,000	70,150
3120000 Prior Years Taxes	0	0	2,000	2,000	0
3170000 Fee in Lieu of Tax	0	0	3,000	3,000	0
3190000 Penalties and Interest	0	0	150	150	0
<b>Total Taxes</b>	<b>72,586</b>	<b>70,489</b>	<b>70,150</b>	<b>70,150</b>	<b>70,150</b>
<b>Interest</b>					
3610000 Interest Earnings	171	69	150	0	0
<b>Total Interest</b>	<b>171</b>	<b>69</b>	<b>150</b>	<b>0</b>	<b>0</b>
<b>Contributions and transfers</b>					
3820000 Contributions Other Funds	0	0	172,000	0	171,437
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>172,000</b>	<b>0</b>	<b>171,437</b>
<b>Total Revenue:</b>	<b>72,757</b>	<b>70,558</b>	<b>242,300</b>	<b>70,150</b>	<b>241,587</b>
<b>Expenditures:</b>					
<b>Tort Liability</b>					
4910510 Insurance and Bonding	231,206	232,989	241,587	0	241,587
<b>Total Tort Liability</b>	<b>231,206</b>	<b>232,989</b>	<b>241,587</b>	<b>0</b>	<b>241,587</b>
<b>Total Expenditures:</b>	<b>231,206</b>	<b>232,989</b>	<b>241,587</b>	<b>0</b>	<b>241,587</b>
<b>Total Change In Net Position</b>	<b>(158,449)</b>	<b>(162,431)</b>	<b>713</b>	<b>70,150</b>	<b>0</b>



**San Juan County**  
**2022 Budgeting Worksheet**  
**64 Tax Stability Trust Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Final Proposed Budget</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610000 Interest Earnings	176,556	149,550	45,000	0	15,000
3611000 Fair value change in investmnt	85,445	0	0	0	0
<b>Total Interest</b>	<b>262,001</b>	<b>149,550</b>	<b>45,000</b>	<b>0</b>	<b>15,000</b>
<b>Total Revenue:</b>	<b>262,001</b>	<b>149,550</b>	<b>45,000</b>	<b>0</b>	<b>15,000</b>
<b>Expenditures:</b>					
<b>Transfers</b>					
4830910 Transfers to Other Funds	0	487,660	45,000	0	15,000
<b>Total Transfers</b>	<b>0</b>	<b>487,660</b>	<b>45,000</b>	<b>0</b>	<b>15,000</b>
<b>Total Expenditures:</b>	<b>0</b>	<b>487,660</b>	<b>45,000</b>	<b>0</b>	<b>15,000</b>
<b>Total Change In Net Position</b>	<b>262,001</b>	<b>(338,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**72 Library Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	442,743	427,685	403,000	412,000	435,000
3120000 Prior Years Taxes	0	0	12,000	12,000	0
3170000 Fee in Lieu of Tax	0	0	15,000	15,000	0
3190000 Interest and Penalties	0	0	900	900	0
<b>Total Taxes</b>	<b>442,743</b>	<b>427,685</b>	<b>430,900</b>	<b>439,900</b>	<b>435,000</b>
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	0	6,500	36,000	25,449	25,449
3340000 Other State Grants	14,917	25,527	7,400	0	0
3350000 Other Misc Grants	0	0	36,000	0	0
<b>Total Intergovernmental revenue</b>	<b>14,917</b>	<b>32,027</b>	<b>79,400</b>	<b>25,449</b>	<b>25,449</b>
<b>Charges for services</b>					
3413000 Library Fees	1,200	822	1,000	1,000	1,000
3415000 Sale of Maps/Publications	3,804	2,766	3,000	3,000	3,000
3495000 Copier	5,322	4,244	5,000	5,000	5,000
<b>Total Charges for services</b>	<b>10,326</b>	<b>7,832</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Fines and forfeitures</b>					
3512000 Library Fines	0	11	0	0	0
<b>Total Fines and forfeitures</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>					
3610000 Interest Earnings	10,922	4,122	2,000	2,000	2,000
<b>Total Interest</b>	<b>10,922</b>	<b>4,122</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Miscellaneous revenue</b>					
3620000 Rents and Concessions	918	222	750	1,000	1,000
3690000 Sundry Revenues	0	0	686	0	0
<b>Total Miscellaneous revenue</b>	<b>918</b>	<b>222</b>	<b>1,436</b>	<b>1,000</b>	<b>1,000</b>
<b>Contributions and transfers</b>					
3830000 Contributions Private	4,503	1,099	350	1,200	1,200
3890000 Beg Fund Balance to be Approp.	0	0	20,000	0	0
<b>Total Contributions and transfers</b>	<b>4,503</b>	<b>1,099</b>	<b>20,350</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Revenue:</b>	<b>484,329</b>	<b>472,998</b>	<b>543,086</b>	<b>478,549</b>	<b>473,649</b>
<b>Expenditures:</b>					
<b>Parks, Recreation, and Public Property</b>					
<b>Library</b>					
<b>Monticello Library Building</b>					
4167110 Salaries and Wages	35,575	34,571	27,841	13,691	13,691
4167131 FICA Expense	2,614	2,591	2,130	1,047	1,047
4167132 Retirement Benefits	6,421	5,935	5,142	2,460	2,460
4167250 Equipment Operation	0	38	0	0	0
4167260 Buildings and Grounds	3,221	1,635	3,000	3,000	3,000
4167270 Utilities	11,407	13,051	12,000	12,000	12,000
4167280 Telephone	820	0	0	0	0
4167310 Professional and Technical	22	0	0	0	0
4167480 Special Department Supplies	0	435	0	0	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**72 Library Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4167610 Miscellaneous Supplies	20	558	0	0	0
4167725 Building Improvements	32	164	0	0	0
4167730 Improvements Other Than Bldg	1,796	600	0	0	0
4167740 Equipment Purchases	99	0	0	0	0
<b>Total Monticello Library Building</b>	<b>62,027</b>	<b>59,578</b>	<b>50,113</b>	<b>32,198</b>	<b>32,198</b>
<b>Blanding Library Building</b>					
4168110 Salaries and Wages	22,787	19,359	18,876	15,644	15,644
4168131 FICA Expense	1,650	1,442	1,444	1,197	1,197
4168132 Retirement Benefits	2,593	2,103	1,406	1,609	1,609
4168250 Equipment Operation	0	122	0	0	0
4168251 Gas, Oil and Grease	0	72	0	0	0
4168260 Buildings and Grounds	1,548	2,022	2,500	2,500	2,500
4168270 Utilities	8,052	7,351	9,000	9,000	9,000
4168310 Professional and Technical	17	0	0	0	0
4168480 Special Department Supplies	9	435	0	0	0
4168610 Miscellaneous Supplies	230	0	0	0	0
4168725 Building Improvements	0	114	0	0	0
4168730 Improvements Other Than Bldg	104	0	0	0	0
4168740 Equipment Purchases	0	25	0	0	0
<b>Total Blanding Library Building</b>	<b>36,990</b>	<b>33,045</b>	<b>33,226</b>	<b>29,950</b>	<b>29,950</b>
<b>Satellite Buildings</b>					
4169110 Salaries and Wages	12,539	11,683	5,710	6,993	6,993
4169131 FICA Expense	885	862	437	535	535
4169132 Retirement Benefits	2,232	1,743	1,055	1,257	1,257
4169250 Equipment Operation	0	6	0	0	0
4169260 Buildings and Grounds	277	330	200	200	200
4169270 Utilities	620	350	500	500	500
4169310 Professional and Technical	6	0	0	0	0
<b>Total Satellite Buildings</b>	<b>16,559</b>	<b>14,974</b>	<b>7,902</b>	<b>9,485</b>	<b>9,485</b>
<b>Library Board</b>					
4580230 Travel Expense	505	131	750	750	300
4580330 Employee Education	0	0	300	300	300
4580620 Miscellaneous Services	1,200	1,350	1,450	1,450	1,500
<b>Total Library Board</b>	<b>1,705</b>	<b>1,481</b>	<b>2,500</b>	<b>2,500</b>	<b>2,100</b>
<b>San Juan County Library System</b>					
4581110 Salaries and Wages	195,317	183,629	213,855	211,000	211,000
4581131 FICA Expense	14,693	13,741	15,000	15,438	15,438
4581132 Retirement Benefits	14,175	13,213	15,000	17,650	17,650
4581134 Health Insurance	54,000	54,000	54,000	54,000	54,000
4581136 Unemployment Benefits	0	883	500	500	0
4581210 Subscriptions and Memberships	1,253	867	1,120	1,120	1,136
4581220 Public Notices	564	129	500	240	794
4581230 Travel Expense	643	512	750	1,500	1,125
4581240 Office Expense	6,267	4,948	7,700	6,950	5,050
4581241 Postage	2,817	1,785	300	2,900	850
4581242 Software Maintenance	5,519	3,451	4,000	4,500	4,356
4581250 Computer Maintenance/Supplies	3,875	3,779	3,500	4,000	3,900
4581251 Gas, Oil and Grease	2,791	959	1,400	2,400	3,280

**San Juan County**  
**2022 Budgeting Worksheet**  
**72 Library Fund - 01/01/2021 to 11/24/2021**  
**91.67% of the fiscal year has expired**

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Tentative Budget</b>	<b>2022 Final Proposed Budget</b>
4581280 Telephone	9,990	17,959	6,500	9,500	3,752
4581330 Employee Education	402	177	675	675	650
4581480 Collection Development	59,487	26,249	21,911	27,911	21,600
4581610 Miscellaneous Supplies/Service	1,012	524	700	700	1,075
4581620 Special Programs	9,941	5,554	2,000	4,785	2,300
4581740 Equipment Purchases	8,858	22,245	1,300	1,300	1,700
4581915 Transfers to Other Units	23,195	7,980	22,180	22,180	22,180
4581920 Grant Expenses	0	0	69,000	0	25,449
<b>Total San Juan County Library System</b>	<b>414,799</b>	<b>362,584</b>	<b>441,891</b>	<b>389,249</b>	<b>397,285</b>
<b>Total Library</b>	<b>532,080</b>	<b>471,662</b>	<b>535,632</b>	<b>463,382</b>	<b>471,018</b>
<b>Total Parks, Recreation, and Public Propert</b>	<b>532,080</b>	<b>471,662</b>	<b>535,632</b>	<b>463,382</b>	<b>471,018</b>
<b>Total Expenditures:</b>	<b>532,080</b>	<b>471,662</b>	<b>535,632</b>	<b>463,382</b>	<b>471,018</b>
<b>Total Change In Net Position</b>	<b>(47,751)</b>	<b>1,336</b>	<b>7,454</b>	<b>15,167</b>	<b>2,631</b>