

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	2,123,136	2,400,435	(10,807)	2,055,030	2,055,030
3115000 State Assessing and Collecting	1,864	1,968	(11,991)	14,841	14,841
3116000 Local Assessing and Collecting	316,970	357,609	0	307,710	307,710
3130000 General Sales Tax	2,069,475	2,386,752	1,802,066	2,200,000	2,200,000
3150000 Transient Room Tax	692,806	1,161,939	899,660	1,439,547	1,439,547
3190000 Penalties and Interest	31,785	59,029	(2,557)	30,000	30,000
3195000 Tax Refunds	860	380	0	400	400
Total Taxes	5,236,895	6,368,112	2,676,372	6,047,528	6,047,528
Licenses and permits					
3211000 Alcohol and Beverage License	4,450	1,900	500	1,000	1,000
3220000 Business Licenses	0	4,325	26,275	23,000	23,000
3221000 Building Permits	83,501	113,917	152,715	140,000	200,000
3222000 Marriage Licenses	2,048	2,232	1,998	2,200	2,200
3223000 Other Licenses/Permits	100	3,450	200	2,000	2,000
Total Licenses and permits	90,098	125,824	181,688	168,200	228,200
Intergovernmental revenue					
3310000 Other Federal Grants	281,329	211,277	3,146,537	1,005,536	1,045,536
3313000 Cares Act Revenue	1,441,731	724,872	0	0	0
3314000 Deferred Cares Act Revenue	724,872	0	0		
3315000 Deferred ARPA Revenue	0	1,486,700	2,973,400		
3317000 Deferred LATCF Revenue	0	0	4,346,700		
3318000 Forest Service Contract	5,000	0	0	5,000	5,000
3319000 Homeland Security Grant	0	0	0	188,710	188,710
3328000 HIC - SMP - Health Insurance Info	15,531	23,072	19,636	32,486	32,486
3329000 CIC - Cash in Lieu - Congregate	13,000	12,200	11,300	13,900	13,900
3330000 Federal Payment in Lieu of Tax	1,405,249	1,677,388	1,724,676	1,724,676	1,724,676
3331000 CIH - Cash in Lieu Home Delivery	0	12,200	11,300	13,900	13,900
3332000 AAD - PDS - Title 3B - Aging	92,824	95,082	84,887	75,050	75,050
3333000 CMM - Title 3C1 - Congregate Meal	52,972	67,010	52,594	58,250	58,250
3334000 HDM - Title 3C2 - Home Delivered	155,302	113,530	94,065	87,950	87,950
3335000 OMB - Title 7A-2 Ombudsman	7,353	7,080	6,115	12,600	12,600
3336000 PHP - 3F - Preventative Health	378	1,942	3,554	4,200	4,200
3337000 RST - Respite - Caregiver	28,800	47,095	51,535	48,100	48,100
3338000 Fed Medicaid Waiver	61,269	45,463	34,693	68,940	68,940
3340000 Other State Grants	102,452	69,561	154,011	0	477,186
3342000 Emergency Services	363,125	138,695	125,000	43,700	43,700
3345000 SSBG	38,744	0	69,879	30,800	58,127
3346000 CSBG	26,444	13,876	28,685	19,500	19,500
3347000 CIB Grant/Loan	0	0	0	38,700	38,700
3348000 State Waiver	60,686	67,176	62,872	122,552	122,552
3349000 State Alternatives	91,206	117,720	90,629	88,100	88,100
3353000 80% Court Security Surcharge	61,920	71,472	43,789	55,000	55,000
3354000 Econ Dev/Visitor Serv Grants	379,933	453,793	62,230	554,775	554,775
3357000 State Mineral Lease - PILT	239,362	0	0	0	0
3358000 Liquor Fund Allotment	37,534	46,116	0	44,277	44,277
3359000 SRS - Secure Rural Schools	59,375	52,094	63,544	63,544	63,544
3380000 Other Shared Revenue	(1,239)	17,423	24,282	0	0

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3381000 Work for Cities	0	206,000	0	222,000	222,000
3382000 Work for Federal Agencies	0	6,000	0	30,000	30,000
3385000 Motor Vehicle Transactions	26,224	27,245	20,563	25,000	25,000
3386000 State Fire Reimbursement	34,786	43,195	7,192	25,000	25,000
3388000 Utah Navajo Revitalization Fund	22,259	35,061	18,646	15,000	5,000
3391000 San Juan School District	35,600	0	0	0	0
Total Intergovernmental revenue	5,139,150	4,403,638	6,012,214	4,717,246	5,251,759
Charges for services					
3400000 General Government Fees	0	0	19	0	0
3410000 Election Fees	0	8,533	15,441	10,000	10,000
3411000 Misc Clerk Fees	5,235	1,844	4,602	5,000	5,000
3412000 Recording of Legal Documents	104,074	167,644	127,977	140,000	140,000
3413000 Notary Services	0	720	135	150	150
3414000 Recorder Document Access Fees	0	15,464	19,701	25,000	25,000
3415000 Sale of Maps/Publications	397	893	423	500	500
3416000 Emergency Services Fees	13,700	0	0	0	0
3418000 Treasurers Fees	0	163	0	0	0
3420000 Public Safety Fees	206	0	0	0	0
3421000 Civil Fees	6,789	6,363	5,635	8,000	8,000
3422000 Security and Other Services	23,478	13,392	28,290	20,462	20,462
3425000 Other Sheriff/Jail Revenue	0	0	520	70,000	70,000
3426000 State Inmate Reimbursement	0	0	0	90,000	90,000
3427000 State Inmate Revenue	1,520,428	1,567,667	1,072,601	1,470,213	1,470,213
3428000 Other Inmate Revenue	2,520	133,529	0	244,500	244,500
3429000 Commissary Revenue	0	0	0	20,000	20,000
3430000 DOC Sex Offender Contract	298,968	198,956	156,580	306,330	306,330
3440000 Monument Preservation Revenue	5,622	(4,048)	1,040	0	1,000
3490000 Miscellaneous Service Fees	50	0	0	0	0
3493000 Weed and Rodent Control Fees	108,425	39,019	91,000	90,000	90,000
3495000 Copier	14,126	12,217	136	2,000	100
3497000 Aging Contributions	24,442	23,846	23,357	15,000	15,000
Total Charges for services	2,128,458	2,186,201	1,547,454	2,517,155	2,516,255
Fines and forfeitures					
3511000 Justice Court Fines	358,302	428,631	274,621	329,715	329,715
3512000 District Court Fines	26,228	27,371	25,427	25,000	25,000
3523000 Drug Case Forfeitures	62,433	56,651	6,382	70,000	70,000
3524000 Restitution	12,713	4,492	5	12,000	12,000
3525000 Public Defender Restitution	1,314	3,927	7,163	1,800	1,800
Total Fines and forfeitures	460,990	521,070	313,599	438,515	438,515
Interest					
3610000 Interest Earnings	43,458	21,112	38,951	20,000	40,000
Total Interest	43,458	21,112	38,951	20,000	40,000
Miscellaneous revenue					
3620000 Rents and Concessions	33,089	42,836	32,660	30,000	35,100
3628000 Royalties	525	0	0	0	0
3640000 Sale of Fixed Assets	8,292	32,998	0	10,000	10,000
3660000 Insurance Proceeds	0	3,058	23,371	0	0
3690000 Sundry Revenues	43,101	17,990	14,789	20,000	20,000
3693000 Fair Board Promotions	0	468	13,220	0	0

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3694000 E911 Surcharge	194,943	192,421	131,192	0	0
Total Miscellaneous revenue	279,950	289,772	215,232	60,000	65,100
Contributions and transfers					
3480000 Search & Rescue Deferred Funds	0	245,304	245,304		
3810000 Contributions Other Govt Units	180,000	0	0	0	0
3820000 Contributions Other Funds	500,000	0	0	15,000	50,000
3825000 Sponsorships	0	0	4,000	5,000	5,000
3830000 Contributions Private	7,800	2,500	21,113	0	0
Total Contributions and transfers	687,800	2,500	25,113	20,000	55,000
Total Revenue:	14,066,799	13,918,229	11,010,623	13,988,644	14,642,357
Expenditures:					
General Government					
Board of Commissioners					
4111110 Salaries and Wages	140,835	129,618	115,648	143,184	143,184
4111131 FICA Expense	9,381	10,114	8,645	10,954	10,954
4111132 Retirement Benefits	20,410	13,515	11,487	24,881	24,881
4111210 Subscriptions and Memberships	130	428	0	500	500
4111220 Public Notices	1,605	693	965	1,000	1,000
4111230 Travel Expense	13,775	24,217	17,731	20,000	20,000
4111240 Office Expense	412	492	0	600	600
4111241 Postage	170	53	49	150	150
4111250 Equipment Operation	0	547	319	1,000	1,000
4111251 Gas, Oil and Grease	2,513	3,206	6,047	7,000	7,000
4111280 Telephone	2,497	1,921	1,171	3,000	3,000
4111330 Employee Education	2,153	3,545	933	2,500	2,500
4111610 Miscellaneous Supplies	168	894	274	1,000	1,000
Total Board of Commissioners	194,049	189,242	163,268	215,769	215,769
Planning Department					
4112110 Salaries and Wages	16,434	12,745	13,149	18,988	18,988
4112131 FICA Expense	1,199	894	933	1,453	1,453
4112210 Subscriptions and Memberships	0	0	365	0	0
4112230 Travel Expense	0	90	221	200	200
4112240 Office Expense	0	0	159	200	200
4112251 Gas, Oil and Grease	116	62	123	200	200
4112280 Telephone	589	484	373	660	660
4112310 Professional and Technical	14,400	14,221	12,258	14,400	14,400
Total Planning Department	32,738	28,496	27,583	36,101	36,101
Administration					
4113110 Salaries and Wages	99,326	108,406	96,691	119,519	119,519
4113131 FICA Expense	7,398	8,131	7,208	9,144	9,144
4113132 Retirement Benefits	18,786	20,481	18,137	21,478	21,478
4113210 Subscriptions and Memberships	1,173	1,318	1,161	1,250	1,250
4113220 Public Notices	0	0	817	0	0
4113230 Travel Expense	4,000	4,239	2,638	4,000	4,000
4113240 Office Expense	706	891	0	800	800
4113280 Telephone	0	701	424	600	600
4113310 Professional and Technical	0	0	10	0	0
4113330 Employee Education	100	2,320	1,750	2,500	2,500
4113610 Miscellaneous Supplies	945	83	109	0	0

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Total Administration	132,434	146,571	128,946	159,291	159,291
Planning and Zoning Commission					
4114110 Salaries and Wages	33,823	6,200	43,247	53,581	53,581
4114131 FICA Expense	2,534	457	3,111	4,099	4,099
4114132 Retirement Benefits	4,714	1,193	8,113	9,629	9,629
4114220 Public Notices	0	176	468	600	600
4114230 Travel Expense	1,088	2,312	1,631	2,200	2,200
4114240 Office Expense	0	161	24	1,400	1,400
4114310 Professional and Technical	250	0	0	0	0
4114330 Employee Education	0	50	0	0	0
4114620 Miscellaneous Services	1,450	3,108	2,600	3,300	3,000
Total Planning and Zoning Commission	43,858	13,656	59,193	74,809	74,509
Justice Court					
4122110 Salaries and Wages	111,763	115,447	98,147	122,926	122,926
4122131 FICA Expense	8,273	8,472	7,124	9,404	9,404
4122132 Retirement Benefits	20,539	21,110	17,785	21,660	21,660
4122210 Subscriptions and Memberships	37	0	100	400	400
4122230 Travel Expense	0	0	1,004	1,400	1,400
4122240 Office Expense	433	966	378	300	300
4122241 Postage	494	0	0	1,500	1,000
4122310 Professional and Technical	20	200	0	1,000	500
4122480 Special Department Supplies	0	0	0	500	500
Total Justice Court	141,558	146,194	124,536	159,090	158,090
Juvenile Court					
4123310 Professional and Technical	0	0	100	0	0
Total Juvenile Court	0	0	100	0	0
Sanity Hearings					
4125310 Professional and Technical	993	615	0	1,000	1,000
Total Sanity Hearings	993	615	0	1,000	1,000
Public Defender					
4126230 Travel Expense	0	0	177	0	0
4126310 Professional and Technical	126,000	126,000	105,000	126,000	126,000
4126615 Contracts	110,914	57,769	43,861	50,000	50,000
4126617 Administrative Law Judge	0	11,374	23,706	25,000	25,000
Total Public Defender	236,914	195,143	172,744	201,000	201,000
Personnel/Risk Management					
4134110 Salaries and Wages	93,438	38,307	36,528	44,367	44,367
4134131 FICA Expense	7,044	2,913	2,687	3,395	3,395
4134132 Retirement Benefits	12,537	7,055	6,752	7,973	7,973
4134140 Other Employee Benefits	0	3,034	140	3,500	3,500
4134210 Subscriptions and Memberships	425	30	0	0	0
4134220 Public Notices	1,954	6,924	3,998	2,500	2,500
4134230 Travel Expense	128	258	2,260	2,000	2,000
4134240 Office Expense	200	377	601	600	600
4134241 Postage	0	22	5	25	25
4134251 Gas, Oil and Grease	0	79	353	400	400
4134280 Telephone	622	358	500	0	0
4134310 Professional and Technical	10,640	1,658	6,287	6,000	6,000

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4134330 Employee Education	0	2,091	50	2,000	2,000
4134620 Miscellaneous Services	0	49	0	0	0
Total Personnel/Risk Management	126,989	63,156	60,161	72,760	72,760
Clerk/Auditor					
4142110 Salaries and Wages	107,207	116,309	99,400	149,884	149,884
4142131 FICA Expense	7,952	8,468	7,282	11,467	11,467
4142132 Retirement Benefits	18,844	20,363	16,880	25,183	25,183
4142210 Subscriptions and Memberships	60	30	340	500	500
4142220 Public Notices	82	228	1,728	2,000	2,000
4142230 Travel Expense	0	663	383	1,000	1,000
4142240 Office Expense	943	2,948	1,366	2,500	2,500
4142241 Postage	2,540	2,495	1,360	2,000	2,000
4142242 Software Maintenance	8,168	8,168	8,418	11,000	9,000
4142310 Professional and Technical	4,990	5,476	6,281	5,000	5,000
4142330 Employee Education	0	0	84	1,000	1,000
4142480 Special Department Supplies	0	0	129	0	0
4142620 Miscellaneous Services	0	1,000	0	1,200	0
4142740 Equipment Purchases	191	0	0	0	0
Total Clerk/Auditor	150,976	166,149	143,651	212,734	209,534
Treasurer					
4143110 Salaries and Wages	87,479	87,851	75,088	92,913	92,913
4143131 FICA Expense	6,566	6,594	5,609	7,108	7,108
4143132 Retirement Benefits	16,067	16,146	13,651	16,158	16,158
4143210 Subscriptions and Memberships	135	105	75	125	125
4143230 Travel Expense	0	0	0	500	300
4143240 Office Expense	5,697	9,540	6,263	10,550	8,000
4143241 Postage	3,317	3,457	3,308	4,000	3,500
4143242 Software Maintenance	7,968	7,968	8,268	9,000	9,000
4143280 Telephone	77	0	0	0	0
4143620 Miscellaneous Services	1,774	1,963	0	2,200	0
4143740 Equipment Purchases	0	0	0	400	0
Total Treasurer	129,078	133,624	112,261	142,954	137,104
Recorder					
4144110 Salaries and Wages	161,897	144,714	125,567	165,130	165,130
4144131 FICA Expense	12,272	10,539	9,071	12,633	12,633
4144132 Retirement Benefits	28,224	26,689	23,137	29,674	29,674
4144210 Subscriptions and Memberships	110	518	399	500	500
4144230 Travel Expense	2,648	4,410	3,686	5,200	4,200
4144240 Office Expense	2,599	4,679	1,270	4,000	3,000
4144241 Postage	154	101	105	200	200
4144242 Software Maintenance	8,046	7,045	9,976	12,500	12,500
4144250 Equipment Operation	1,870	0	0	0	0
4144251 Gas, Oil and Grease	67	0	0	0	0
4144310 Professional and Technical	25	0	0	0	0
4144330 Employee Education	1,728	1,050	468	1,500	1,000
4144480 Special Department Supplies	1,470	653	0	0	0
4144610 Miscellaneous Supplies	22	0	0	0	0
Total Recorder	221,132	200,396	173,679	231,337	228,837
County Attorney					

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4145110 Salaries and Wages	257,800	258,612	220,619	294,938	294,938
4145131 FICA Expense	19,147	19,454	16,385	22,563	22,563
4145132 Retirement Benefits	42,528	43,106	36,756	50,411	50,411
4145210 Subscriptions and Memberships	1,233	1,567	1,429	2,000	2,000
4145230 Travel Expense	172	918	1,126	5,000	5,000
4145240 Office Expense	1,907	585	1,416	3,000	3,000
4145241 Postage	528	0	0	200	200
4145250 Equipment Operation	906	786	474	800	800
4145280 Telephone	0	0	117	0	1,000
4145310 Professional and Technical	2,070	2,047	1,426	2,200	2,200
4145482 Law Library Supplies	2,015	1,698	3,620	3,500	3,500
4145610 Miscellaneous Supplies	0	0	21	0	0
Total County Attorney	328,306	328,774	283,389	384,612	385,612
Assessor					
4146110 Salaries and Wages	146,806	167,206	129,583	175,396	175,396
4146131 FICA Expense	11,111	12,269	9,441	13,418	13,418
4146132 Retirement Benefits	27,557	30,000	23,286	31,519	31,519
4146210 Subscriptions and Memberships	210	230	13	12	12
4146220 Public Notices	0	490	800	800	500
4146230 Travel Expense	3,133	3,129	3,536	12,500	5,000
4146240 Office Expense	1,853	934	1,939	4,000	1,000
4146241 Postage	1,917	910	2,981	1,000	1,000
4146242 Software Maintenance	9,118	9,468	6,018	6,018	6,018
4146250 Equipment Operation	136	2,757	297	1,000	1,000
4146251 Gas, Oil and Grease	513	966	218	1,000	1,000
4146280 Telephone	0	341	248	300	300
4146310 Professional and Technical	7,307	19,493	5,548	7,500	7,500
4146330 Employee Education	0	680	28	1,000	1,000
4146480 Special Department Supplies	0	0	751	0	0
4146610 Miscellaneous Supplies	170	0	0	0	0
4146615 Contracts	0	0	0	2,500	2,500
4146620 Miscellaneous Services	0	200	115,847	0	0
Total Assessor	209,830	249,072	300,533	257,963	247,163
Surveyor					
4147110 Salaries and Wages	115,872	126,276	109,823	136,175	136,175
4147131 FICA Expense	8,752	9,514	8,264	10,418	10,418
4147132 Retirement Benefits	18,746	22,754	19,548	23,162	23,162
4147210 Subscriptions and Memberships	389	270	0	350	350
4147230 Travel Expense	3,165	35	0	2,500	500
4147240 Office Expense	877	625	1,681	5,500	5,500
4147241 Postage	76	100	84	150	150
4147242 Software Maintenance	7,196	7,227	1,720	5,000	5,000
4147250 Equipment Operation	1,515	2,164	123	3,000	3,000
4147251 Gas, Oil and Grease	2,149	1,612	1,461	2,500	2,500
4147280 Telephone	669	624	361	1,000	800
4147330 Employee Education	200	40	50	2,500	1,000
4147410 Road Supplies	265	31	82	500	500
4147480 Special Department Supplies	827	1,128	240	2,500	2,500
4147610 Miscellaneous Supplies	263	150	0	500	0
4147620 Miscellaneous Services	95	89	0	500	0

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Total Surveyor	161,055	172,637	143,438	196,255	191,555
Non-Departmental					
4141740 Equipment Purchases - Capital Ou	424,778	18,165	67,495	0	0
4141741 CARES Capital Outlay	0	320,737	0	0	0
4150110 Salaries and Wages	15,092	18,645	0	0	0
4150131 FICA Expense	5	(4)	0	0	0
4150132 Retirement Benefits	0	(10)	0	0	0
4150210 Subscriptions and Memberships	52,381	66,477	64,468	65,000	65,000
4150220 Public Notices	0	154	0	0	0
4150240 Office Expense	11,755	12,031	9,740	12,000	12,000
4150241 Postage	5,104	2,494	11,091	6,000	6,000
4150242 Software Maintenance	1,447	0	0	0	0
4150250 Equipment Operation	5,507	2,790	1,352	4,000	4,000
4150270 Utilities	0	66	0	0	0
4150280 Telephone	38,297	0	0	0	0
4150310 Professional and Technical	32,000	27,000	28,293	29,000	29,000
4150330 Employee Education	0	1,800	0	0	0
4150610 Miscellaneous Supplies	104	0	106	0	0
4150620 Miscellaneous Services	0	0	9,230	150,000	150,000
4150920 Cares Act Expenses	1,405,357	523,144	3,411	0	0
Total Non-Departmental	1,991,825	993,491	195,185	266,000	266,000
Information Technology					
4151110 Salaries and Wages	44,755	59,413	55,353	62,463	62,463
4151131 FICA Expense	3,331	4,400	4,114	4,779	4,779
4151132 Retirement Benefits	7,683	10,199	9,369	10,113	10,113
4151210 Subscriptions and Memberships	0	0	6	30,000	30,000
4151230 Travel Expense	0	1,183	371	1,500	1,500
4151240 Office Expense	2,820	661	579	1,500	650
4151241 Postage	(884)	69	0	0	0
4151242 Software Maintenance	563	672	548	1,320	1,320
4151250 Equipment Operation	0	488	0	1,000	500
4151251 Gas, Oil and Grease	226	1,363	836	1,100	1,100
4151254 Maintenance Contracts	0	0	0	100,000	100,000
4151280 Telephone	1,040	24,865	8,140	10,000	10,000
4151310 Professional and Technical	180	975	106	1,700	1,000
4151480 Special Department Supplies	4,754	4,251	7,603	7,500	7,500
4151620 Miscellaneous Services	14,259	3,484	3,748	4,000	4,000
4151740 Equipment Purchases	3,285	2,267	1,381	3,000	3,000
Total Information Technology	82,012	114,291	92,153	239,975	237,925
Legal Defense					
4156310 Professional and Technical	1,357,320	272,503	230,918	300,000	300,000
4156620 Miscellaneous Services	0	0	14,904	15,000	0
Total Legal Defense	1,357,320	272,503	245,822	315,000	300,000
Courthouse Building					
4161110 Salaries and Wages	37,558	37,473	32,567	50,804	50,804
4161131 FICA Expense	2,815	2,665	2,239	3,887	3,887
4161132 Retirement Benefits	6,266	5,526	5,368	8,657	8,657
4161230 Travel Expense	0	0	0	2,000	1,000
4161240 Office Expense	530	96	0	500	500

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
4161250 Equipment Operation	2,244	1,339	28	5,000	5,000
4161251 Gas, Oil and Grease	19	11	544	3,000	3,000
4161260 Buildings and Grounds	5,938	7,935	8,346	10,000	10,000
4161270 Utilities	34,162	64,454	25,002	38,000	38,000
4161280 Telephone	559	1,069	613	1,000	1,000
4161310 Professional and Technical	5,063	6,429	6,093	11,000	10,000
4161330 Employee Education	0	0	0	3,000	3,000
4161480 Special Department Supplies	371	723	52	5,000	2,000
4161610 Miscellaneous Supplies	68	63	0	0	0
4161725 Building Improvements	783	188	14,913	771,350	0
4161730 Improvements Other Than Bldg	11	0	0	168,000	0
4161740 Equipment Purchases	405	100	126	21,000	21,000
Total Courthouse Building	96,791	128,069	95,891	1,102,198	157,848
Disability Access					
4162725 Building Improvements	605	0	0	0	0
4162730 Improvements Other Than Bldg	188	0	0	0	0
Total Disability Access	793	0	0	0	0
Blanding Annex					
4163110 Salaries and Wages	3,806	4,034	3,312	4,226	4,226
4163131 FICA Expense	277	292	221	324	324
4163132 Retirement Benefits	721	730	608	760	760
4163250 Equipment Operation	6	0	0	0	0
4163260 Buildings and Grounds	687	143	0	1,000	1,000
4163270 Utilities	2,753	1,351	1,508	2,000	2,000
4163310 Professional and Technical	0	390	228	500	500
Total Blanding Annex	8,250	6,940	5,876	8,810	8,810
Sheriff's Annex Building					
4165110 Salaries and Wages	6,434	5,756	5,138	5,104	5,104
4165131 FICA Expense	478	425	376	390	390
4165132 Retirement Benefits	1,085	1,087	612	917	917
4165260 Buildings and Grounds	661	47	8	1,000	1,000
4165270 Utilities	12,358	2,195	1,236	1,500	1,500
4165310 Professional and Technical	0	390	1,399	500	500
4165480 Special Department Supplies	1,298	0	0	0	0
4165740 Equipment Purchases	15	0	0	0	0
Total Sheriff's Annex Building	22,329	9,900	8,768	9,411	9,411
Public Safety Building					
4166110 Salaries and Wages	61,234	35,368	31,942	74,964	74,964
4166131 FICA Expense	4,600	2,646	2,389	5,735	5,735
4166132 Retirement Benefits	7,089	5,478	2,771	7,598	7,598
4166250 Equipment Operation	6,444	729	6,028	6,000	6,000
4166251 Gas, Oil and Grease	5,629	6,454	4,452	6,000	6,000
4166260 Buildings and Grounds	5,730	11,975	13,303	14,000	14,000
4166270 Utilities	64,523	61,707	70,726	70,000	70,000
4166280 Telephone	1,949	8	50	0	0
4166310 Professional and Technical	396	2,763	2,340	6,000	6,000
4166480 Special Department Supplies	2,699	(1,265)	0	0	0
4166610 Miscellaneous Supplies	207	0	0	0	0
4166620 Miscellaneous Services	0	5	0	0	0

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
4166725 Building Improvements	793	4,513	0	5,000	5,000
4166730 Improvements Other Than Bldg	5,141	308	0	0	0
4166740 Equipment Purchases	354	(218)	0	0	0
Total Public Safety Building	166,788	130,470	134,000	195,297	195,297
Elections					
4173110 Salaries and Wages	34,707	37,758	34,198	79,294	79,294
4173131 FICA Expense	2,572	2,744	2,514	6,066	6,066
4173132 Retirement Benefits	6,093	6,603	5,409	8,157	8,157
4173210 Subscriptions and Memberships	965	985	0	1,000	1,000
4173220 Public Notices	48,480	20	2,205	2,000	500
4173230 Travel Expense	17,415	285	2,237	1,000	2,000
4173240 Office Expense	2,435	40	806	1,000	500
4173241 Postage	7,062	1,756	13,228	7,000	3,000
4173242 Software Maintenance	0	0	6,260	7,000	0
4173251 Gas, Oil and Grease	35	0	0	500	500
4173280 Telephone	240	380	540	700	700
4173310 Professional and Technical	65,506	44,393	43,177	45,000	45,000
4173330 Employee Education	0	0	950	1,000	0
4173480 Special Department Supplies	0	0	79	500	500
4173610 Miscellaneous Supplies	0	0	7,645	4,000	0
4173620 Miscellaneous Services	27,771	3,550	40,468	30,000	5,000
4173740 Equipment Purchases	467	0	13,755	15,000	0
Total Elections	213,749	98,512	173,471	209,217	152,217
Economic Development					
4192110 Salaries and Wages	26,719	37,411	46,673	89,182	81,354
4192131 FICA Expense	1,974	2,747	3,379	6,000	6,224
4192132 Retirement Benefits	4,584	6,161	8,304	13,000	13,172
4192210 Subscriptions and Memberships	8,640	7,348	10,405	24,260	15,000
4192220 Public Notices	289	149	7	500	500
4192230 Travel Expense	2,659	323	2,176	4,000	4,000
4192240 Office Expense	201	209	567	800	800
4192241 Postage	39	6	649	600	600
4192250 Equipment Operation	0	502	0	0	0
4192251 Gas, Oil and Grease	244	648	119	500	500
4192255 Equipment Rental	0	0	3,000	0	0
4192280 Telephone	0	0	140	260	260
4192310 Professional and Technical	0	0	13,500	14,000	14,000
4192330 Employee Education	0	0	248	1,000	1,000
4192480 Special Department Supplies	0	0	111	200	200
4192490 Advertising and Promotional Charg	0	395	1,055	1,500	1,500
4192610 Miscellaneous Supplies	118,398	2,713	(970)	0	0
4192615 Contracts	0	149,854	54,190	50,000	50,000
4192620 Miscellaneous Services	1,080	0	176,628	200,000	0
4192740 Equipment Purchases	0	0	506	300	300
4192920 Grants	0	0	(120,278)	0	200,000
Total Economic Development	164,827	208,464	200,408	406,102	389,410
Visitor Services					
4193110 Salaries and Wages	126,369	84,430	103,155	110,934	128,309
4193131 FICA Expense	9,453	6,299	7,784	10,000	9,816
4193132 Retirement Benefits	22,278	14,014	17,822	23,000	21,545

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
4193210 Subscriptions and Memberships	38,331	40,031	28,202	48,500	48,500
4193230 Travel Expense	5,965	4,425	3,682	25,000	25,000
4193240 Office Expense	7,444	1,388	347	3,000	3,000
4193241 Postage	6,625	8,753	10,289	15,000	15,000
4193250 Equipment Operation	1,030	238	0	0	0
4193251 Gas, Oil and Grease	474	919	1,788	2,800	2,800
4193255 Equipment Rental	0	0	3,000	3,000	3,000
4193280 Telephone	2,103	963	87	500	500
4193310 Professional and Technical	4,396	466	18,474	30,000	30,000
4193330 Employee Education	0	511	274	500	500
4193480 Special Department Supplies	4,455	9,377	13,960	16,000	16,000
4193490 Advertising and Promotional Charg	0	137,165	236,350	620,000	620,000
4193610 Miscellaneous Supplies	1,900	1,699	0	0	0
4193615 Contracts	0	234,625	32,805	250,000	4,700
4193620 Miscellaneous Services	412,549	10,025	1,314	10,000	10,000
4193740 Equipment Purchases	0	0	506	500	500
4193915 Transfers to Other Units	0	31,087	0	37,000	37,000
4193920 Grants	0	0	0	0	245,300
Total Visitor Services	643,373	586,416	479,841	1,205,734	1,221,470
Promotion and Marketing					
4194620 Miscellaneous Services	57,819	17,000	969	5,000	5,000
Total Promotion and Marketing	57,819	17,000	969	5,000	5,000
Total General Government	6,915,787	4,599,781	3,525,867	6,308,419	5,261,713
Public Safety					
Sheriff Department					
4210110 Salaries and Wages	754,420	895,546	733,280	1,014,116	1,014,116
4210131 FICA Expense	56,615	67,724	67,712	77,580	77,580
4210132 Retirement Benefits	226,243	253,995	253,121	321,957	321,957
4210141 Uniform Allowance	7,760	0	5,320	17,280	15,600
4210210 Subscriptions and Memberships	2,678	8,570	6,749	3,500	7,000
4210220 Public Notices	99	160	0	200	200
4210230 Travel Expense	2,140	4,513	6,958	9,000	9,000
4210250 Equipment Operation	62,629	36,943	21,824	40,000	40,000
4210251 Gas, Oil and Grease	66,069	99,050	111,110	120,000	120,000
4210280 Telephone	1,100	2,330	1,750	2,000	2,000
4210330 Employee Education	7,065	3,061	4,879	10,000	10,000
4210480 Special Department Supplies	7,609	10,895	2,881	7,000	7,000
4210610 Miscellaneous Supplies	91,384	164,882	20,956	150,000	150,000
4210620 Miscellaneous Services	13,598	7,903	3,918	5,000	5,000
4210740 Equipment Purchases	7,513	3,299	0	116,728	52,000
Total Sheriff Department	1,306,923	1,558,871	1,240,458	1,894,361	1,831,453
Task Force					
4211110 Salaries and Wages	5,143	5,268	4,999	0	0
4211230 Travel Expense	5,236	12,422	12,186	0	0
4211610 Miscellaneous Supplies	59,044	37,419	44,591	0	0
4211620 Miscellaneous Services	135	1,500	0	70,000	70,000
Total Task Force	69,558	56,609	61,776	70,000	70,000
Sheriff Airplane					
4213250 Equipment Operation	3,969	0	0	0	0

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
4213251 Gas, Oil and Grease	4,189	110	0	0	0
4213270 Utilities	491	414	205	500	450
4213510 Insurance and Bonding	3,445	(241)	0	0	0
4213610 Miscellaneous Supplies	8	0	0	0	0
4213620 Miscellaneous Services	83	0	0	0	0
Total Sheriff Airplane	12,185	283	205	500	450
Search and Rescue					
4215620 Miscellaneous Services	7,312	10,901	3,863	9,000	9,000
Total Search and Rescue	7,312	10,901	3,863	9,000	9,000
Wildland Fire Control					
4220110 Salaries and Wages	67,473	60,202	42,040	59,513	59,513
4220121 Temporary Wages	6,291	9,163	3,688	20,000	20,000
4220131 FICA Expense	5,097	4,510	3,161	4,553	4,553
4220132 Retirement Benefits	7,421	8,104	6,608	7,999	7,999
4220136 Unemployment Benefits	0	1,364	0	0	0
4220220 Public Notices	0	0	0	500	0
4220230 Travel Expense	194	0	0	500	500
4220241 Postage	22	10	5	0	0
4220250 Equipment Operation	242	0	0	500	500
4220251 Gas, Oil and Grease	1,690	2,311	1,144	2,000	2,000
4220260 Buildings and Grounds	66	0	0	3,000	3,000
4220330 Employee Education	0	0	0	1,000	1,000
4220480 Special Department Supplies	0	0	0	3,000	1,000
4220490 Fire Suppression Supplies	0	0	0	2,000	2,000
4220610 Miscellaneous Supplies	39	166	0	1,000	0
4220615 Contracts	95,671	117,691	61,895	123,000	123,000
4220620 Miscellaneous Services	0	3,335	4,000	4,000	4,000
Total Wildland Fire Control	184,206	206,857	122,540	232,565	229,065
Fire/Rescue					
4225230 Travel Expense	501	0	293	500	500
4225240 Office Expense	66	30	0	0	0
4225250 Equipment Operation	57,115	68,469	15,287	40,000	30,000
4225251 Gas, Oil and Grease	7,476	9,957	8,862	10,000	10,000
4225260 Buildings and Grounds	7,064	3,248	1,011	2,500	2,500
4225270 Utilities	33,221	40,051	28,077	40,000	40,000
4225280 Telephone	11,249	10,578	6,686	12,000	8,000
4225310 Professional and Technical	0	859	600	500	500
4225330 Employee Education	0	260	0	1,000	1,000
4225480 Special Department Supplies	2,502	5,701	0	3,000	3,000
4225610 Miscellaneous Supplies	0	607	3,031	3,000	0
4225615 Contracts	0	1,274	46,000	80,000	46,000
4225620 Miscellaneous Services	0	1,285	1,379	3,000	3,000
4225740 Equipment Purchases	2,250	0	0	0	0
Total Fire/Rescue	121,445	142,319	111,225	195,500	144,500
Jail					
4230110 Salaries and Wages	1,182,793	1,016,219	902,411	1,068,962	1,068,962
4230131 FICA Expense	91,687	77,361	67,795	81,776	81,776
4230132 Retirement Benefits	300,818	262,850	233,158	305,512	305,512
4230141 Uniform Allowance	17,760	23,990	17,512	13,200	13,200

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

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4230230 Travel Expense	1,595	7,825	7,484	7,500	7,500
4230240 Office Expense	1,807	1,348	1,579	2,000	2,000
4230241 Postage	4,950	4,781	2,582	5,000	5,000
4230242 Software Maintenance	55,692	53,064	58,685	57,000	57,000
4230250 Equipment Operation	755	585	1,580	2,000	2,000
4230260 Buildings and Grounds	1,174	311	0	500	500
4230270 Utilities	761	88	0	0	0
4230280 Telephone	27,607	22,703	12,499	15,000	15,000
4230310 Professional and Technical	10,775	8,136	7,230	8,000	8,000
4230312 Medical Expenses	3,371	42,601	16,054	15,000	15,000
4230350 State Prisoner Expenses	26,487	48,904	14,599	40,000	30,000
4230352 Inmate Humanitarian Expenses	23,444	27,857	20,400	25,000	25,000
4230480 Kitchen Food	144,938	145,149	138,969	165,000	165,000
4230610 Miscellaneous Supplies	3,006	1,549	1,955	4,000	4,000
4230620 Miscellaneous Services	2,853	1,552	528	3,000	3,000
Total Jail	1,902,275	1,746,872	1,505,019	1,818,450	1,808,450
Dispatch					
4232110 Salaries and Wages	0	169,806	0	0	0
4232131 FICA Expense	0	12,832	18	0	0
4232132 Retirement Benefits	0	45,967	63	0	0
4232141 Uniform Allowance	0	1,860	240	0	0
4232242 Software Maintenance	0	(8,266)	0	0	0
4232250 Equipment Operation	0	1,362	0	0	0
4232280 Telephone	0	49,319	18,699	0	0
4232310 Professional and Technical	0	256	8,650	50,000	70,000
4232330 Employee Education	0	1,743	0	0	0
4232610 Miscellaneous Supplies	0	502	0	0	0
Total Dispatch	0	275,381	27,670	50,000	70,000
Inmate Commissary					
4236484 Commissary Supplies	0	0	0	0	20,000
Total Inmate Commissary	0	0	0	0	20,000
Building Inspection					
4242110 Salaries and Wages	55,277	29,086	44,454	55,391	55,391
4242131 FICA Expense	4,104	2,149	3,140	4,238	4,238
4242132 Retirement Benefits	8,778	5,506	7,730	9,207	9,207
4242210 Subscriptions and Memberships	75	0	100	200	200
4242230 Travel Expense	1,071	0	1,212	3,000	3,000
4242240 Office Expense	7	0	53	1,400	1,400
4242241 Postage	0	13	30	50	50
4242242 Software Maintenance	3,250	0	3,250	4,300	4,300
4242250 Equipment Operation	1,246	269	0	0	0
4242251 Gas, Oil and Grease	1,286	2,139	3,704	4,500	4,500
4242255 Equipment Rental	0	0	5,500	5,500	5,500
4242260 Buildings and Grounds	0	0	23	50	50
4242280 Telephone	724	624	936	1,100	1,100
4242310 Professional and Technical	0	132	0	0	0
4242330 Employee Education	350	375	2,168	2,500	2,500
4242610 Miscellaneous Supplies	0	0	18	50	50
4242615 Contracts	1,493	650	0	0	0
Total Building Inspection	77,659	40,943	72,319	91,486	91,486

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Emergency 911					
4252280 Telephone	96,687	(1,742)	0	0	0
4252740 Equipment Purchases	(6,551)	0	0	0	0
Total Emergency 911	90,136	(1,742)	0	0	0
Emergency Services					
4255110 Salaries and Wages	63,795	61,369	54,900	56,850	56,850
4255131 FICA Expense	4,826	4,630	4,144	4,350	4,350
4255132 Retirement Benefits	11,312	11,118	9,764	10,216	10,216
4255210 Subscriptions and Memberships	302	0	0	0	0
4255220 Public Notices	725	0	806	0	0
4255230 Travel Expense	882	1,446	1,791	2,000	2,000
4255240 Office Expense	371	1,623	120	500	500
4255241 Postage	3	33	5	0	0
4255250 Equipment Operation	1,084	95	167	500	500
4255251 Gas, Oil and Grease	126	162	50	500	500
4255255 Equipment Rental	0	3,687	0	3,687	3,687
4255260 Buildings and Grounds	53	0	0	0	0
4255270 Utilities	2,219	7,768	7,646	8,000	8,000
4255280 Telephone	1,237	1,222	987	1,200	1,200
4255310 Professional and Technical	75	250	450	0	0
4255330 Employee Education	0	700	0	1,000	1,000
4255480 Special Department Supplies	50	0	6,676	0	0
4255610 Miscellaneous Supplies	5,168	2,071	2,785	3,000	3,000
4255615 Contracts	0	0	62,877	1,280,000	1,280,000
4255620 Miscellaneous Services	0	0	(476)	0	0
4255740 Equipment Purchases	(211,131)	11,692	97,106	188,700	188,700
4255915 Transfers to Other Units	315,400	0	0	0	0
Total Emergency Services	196,496	107,866	249,799	1,560,503	1,560,503
Weed and Rodent Control					
4256110 Salaries and Wages	59,382	56,337	38,561	64,368	64,368
4256131 FICA Expense	4,500	4,231	2,946	4,925	4,925
4256132 Retirement Benefits	7,194	5,565	4,789	6,038	6,038
4256136 Unemployment Benefits	45	0	858	0	0
4256210 Subscriptions and Memberships	320	125	125	300	300
4256220 Public Notices	382	482	452	600	600
4256230 Travel Expense	1,091	0	319	1,000	500
4256240 Office Expense	852	1,302	87	1,000	500
4256241 Postage	144	41	6	200	50
4256250 Equipment Operation	7,095	6,489	3,058	5,000	5,000
4256251 Gas, Oil and Grease	5,344	9,002	7,328	8,000	8,000
4256260 Buildings and Grounds	2,311	(289)	0	1,000	1,000
4256280 Telephone	132	106	53	300	300
4256310 Professional and Technical	0	200	0	0	0
4256330 Employee Education	60	25	165	400	400
4256480 Special Department Supplies	20,375	31,451	31,540	35,000	35,000
4256610 Miscellaneous Supplies	2,878	0	0	0	0
4256620 Miscellaneous Services	181	0	230	0	0
4256740 Equipment Purchases	2,047	3,220	0	5,000	0
Total Weed and Rodent Control	114,334	118,287	90,518	133,131	126,981
Total Public Safety	4,082,528	4,263,447	3,485,392	6,055,496	5,961,888

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

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Highways and Public Improvements					
Road Engineering					
4411110 Salaries and Wages	15	0	0	0	0
Total Road Engineering	15	0	0	0	0
Snow Removal					
4415110 Salaries and Wages	6,421	0	0	0	0
4415131 FICA Expense	469	0	0	0	0
4415132 Retirement Benefits	1,099	0	0	0	0
Total Snow Removal	7,990	0	0	0	0
Total Highways and Public Improvements	8,004	0	0	0	0
Parks, Recreation, and Public Property					
Interagency Recreation					
4572915 Transfers to Other Units	35,550	0	0	0	0
Total Interagency Recreation	35,550	0	0	0	0
Television and Communications					
4574110 Salaries and Wages	61,593	8,900	0	0	0
4574131 FICA Expense	4,655	681	0	0	0
4574132 Retirement Benefits	7,809	1,525	0	0	0
4574230 Travel Expense	114	0	0	0	0
4574240 Office Expense	766	(147)	0	0	0
4574250 Equipment Operation	2,082	3,001	969	3,000	3,000
4574251 Gas, Oil and Grease	1,562	458	244	1,000	1,000
4574260 Buildings and Grounds	825	0	0	300	300
4574270 Utilities	28,820	20,747	14,596	25,000	25,000
4574280 Telephone	4,081	2,172	794	0	0
4574310 Professional and Technical	1,255	50	0	0	0
4574480 Special Department Supplies	2,259	854	0	1,000	1,000
4574610 Miscellaneous Supplies	1,807	0	0	0	0
4574615 Contracts	50,085	53,987	43,878	65,000	60,000
4574620 Miscellaneous Services	26	100	0	0	0
4574725 Building Improvements	846	0	0	1,000	1,000
4574740 Equipment Purchases	11,873	2,116	0	25,000	15,000
Total Television and Communications	180,458	94,444	60,481	121,300	106,300
Historical Commission					
4575240 Office Expense	0	950	0	0	0
4575310 Professional and Technical	0	0	0	1,000	0
4575610 Miscellaneous Supplies	0	0	0	500	0
4575620 Miscellaneous Services	22,534	4,275	475	5,000	5,000
Total Historical Commission	22,534	5,225	475	6,500	5,000
Agriculture and Extension					
4610210 Subscriptions and Memberships	1,520	525	301	1,200	1,200
4610220 Public Notices	336	657	0	1,000	1,000
4610230 Travel Expense	6,994	4,031	4,236	6,500	6,500
4610240 Office Expense	1,302	1,384	879	1,500	1,500
4610241 Postage	147	167	78	300	300
4610251 Gas, Oil and Grease	0	0	633	750	750
4610280 Telephone	5,295	3,448	1,579	3,000	3,000
4610480 Special Department Supplies	909	716	994	3,000	3,000

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
4610610 Miscellaneous Supplies	3,452	1,836	1,730	4,500	4,500
4610620 Miscellaneous Services	32,910	27,403	13,039	36,000	36,000
Total Agriculture and Extension	52,866	40,167	23,469	57,750	57,750
County Fair					
4620110 Salaries and Wages	6,468	6,167	9,087	10,000	10,000
4620220 Public Notices	3,193	3,259	4,899	5,000	5,000
4620230 Travel Expense	0	0	1,520	0	0
4620240 Office Expense	10,789	10,183	10,539	10,000	10,000
4620241 Postage	1	0	0	0	0
4620250 Equipment Operation	409	36	0	0	0
4620251 Gas, Oil and Grease	48	136	99	0	0
4620260 Buildings and Grounds	1,247	1,918	2,091	2,000	2,000
4620270 Utilities	5,547	5,096	6,532	5,000	5,000
4620280 Telephone	285	0	0	0	0
4620310 Professional and Technical	12,190	12,725	9,775	10,000	10,000
4620480 Special Department Supplies	2,500	2,936	8,164	6,500	6,500
4620610 Miscellaneous Supplies	1,945	0	4	0	0
4620620 Miscellaneous Services	0	3,500	45,964	50,000	50,000
Total County Fair	44,623	45,956	98,676	98,500	98,500
County Queen Pagent					
4625240 Office Expense	0	0	8,223	8,000	8,500
Total County Queen Pagent	0	0	8,223	8,000	8,500
Total Parks, Recreation, and Public Propert	336,030	185,791	191,323	292,050	276,050
Community and Economic Development					
SJC Homeless Committee					
4665310 Professional and Technical	0	6,036	4,819	20,186	20,186
Total SJC Homeless Committee	0	6,036	4,819	20,186	20,186
Poor and Indigent Assistance					
4668620 Miscellaneous Services	699	67	1,215	1,000	1,000
Total Poor and Indigent Assistance	699	67	1,215	1,000	1,000
Area Plan Administration					
4671110 Salaries and Wages	35,820	35,903	37,304	43,875	43,875
4671131 FICA Expense	2,719	2,714	2,834	3,357	3,357
4671132 Retirement Benefits	6,482	6,498	6,618	7,884	7,884
4671210 Subscriptions and Memberships	250	594	0	0	0
4671220 Public Notices	0	0	2,219	0	0
4671230 Travel Expense	310	161	146	1,000	1,000
4671240 Office Expense	2,836	1,636	2,262	2,000	2,000
4671241 Postage	865	54	36	200	200
Total Area Plan Administration	49,281	47,560	51,420	58,316	58,316
Access and Transportation					
4672110 Salaries and Wages	68,037	59,981	57,302	73,850	73,850
4672131 FICA Expense	5,126	4,486	4,306	5,650	5,650
4672132 Retirement Benefits	8,346	8,393	7,939	8,561	8,561
4672240 Office Expense	274	783	0	0	0
4672250 Equipment Operation	9,527	8,735	7,055	7,500	7,500
4672251 Gas, Oil and Grease	10,591	12,747	14,920	15,500	15,500
4672260 Buildings and Grounds	123	33	480	0	0

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
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4672270 Utilities	40,127	37,373	36,347	46,258	46,258
4672280 Telephone	6,586	7,395	2,917	4,000	4,000
4672310 Professional and Technical	0	0	560	500	500
4672610 Miscellaneous Supplies	0	695	206	1,000	1,000
4672615 Contracts	4,794	3,661	4,628	10,000	10,000
4672620 Miscellaneous Services	557	0	0	0	0
Total Access and Transportation	154,089	144,281	136,661	172,819	172,819
Preventative Health					
4673220 Public Notices	0	733	0	3,000	3,000
4673310 Professional and Technical	167	300	0	0	0
4673610 Miscellaneous Supplies	359	761	2,429	4,200	4,200
4673615 Contracts	0	1,125	0	0	0
Total Preventative Health	527	2,919	2,429	7,200	7,200
Legal Services					
4674615 Contracts	351	0	1,026	1,328	1,328
Total Legal Services	351	0	1,026	1,328	1,328
Ombudsman					
4675110 Salaries and Wages	5,340	5,258	4,547	7,555	7,555
4675131 FICA Expense	395	383	333	578	578
4675132 Retirement Benefits	967	952	806	1,358	1,358
4675230 Travel Expense	0	0	0	1,350	1,350
4675240 Office Expense	67	182	0	0	0
4675280 Telephone	592	638	450	500	500
4675330 Employee Education	0	0	0	1,259	1,259
Total Ombudsman	7,361	7,413	6,137	12,600	12,600
Senior Citizens Centers					
4676110 Salaries and Wages	52,061	48,343	47,978	55,733	55,733
4676131 FICA Expense	3,921	3,617	3,594	4,264	4,264
4676132 Retirement Benefits	6,236	6,632	6,802	6,845	6,845
4676220 Public Notices	0	0	195	0	0
4676260 Buildings and Grounds	6,207	4,316	5,519	7,000	7,000
4676270 Utilities	375	0	0	0	0
4676280 Telephone	600	0	0	0	0
4676310 Professional and Technical	0	955	100	0	0
4676610 Miscellaneous Supplies	12,450	8,347	12,473	5,000	5,000
4676615 Contracts	522	0	29,854	0	0
4676740 Equipment Purchases	2,610	0	0	0	0
4676915 Transfers to Other Units	0	4,000	4,000	12,000	12,000
Total Senior Citizens Centers	84,982	76,208	110,515	90,842	90,842
Congregate Meals					
4677110 Salaries and Wages	56,844	50,356	44,534	66,111	66,111
4677131 FICA Expense	4,284	3,768	3,346	5,058	5,058
4677132 Retirement Benefits	6,885	6,926	6,149	7,939	7,939
4677310 Professional and Technical	900	200	1,000	0	0
4677323 Meals - Monticello	13,333	22,430	31,429	30,000	30,000
4677325 Meals - Blanding	13,016	14,530	28,086	30,000	30,000
4677327 Meals - White Mesa	0	750	750	1,000	1,000
4677328 Meals - La Sal	6,629	7,467	9,373	12,000	12,000
4677329 Meals - Bluff	3,657	4,706	8,448	12,000	12,000

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
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4677330 Employee Education	0	537	0	0	0
4677615 Contracts	0	300	750	1,000	1,000
Total Congregate Meals	105,549	111,970	133,865	165,108	165,108
Home Delivered Meals					
4678110 Salaries and Wages	57,692	50,287	44,032	66,111	66,111
4678131 FICA Expense	4,348	3,763	3,307	5,058	5,058
4678132 Retirement Benefits	7,003	6,928	6,056	7,939	7,939
4678230 Travel Expense	0	0	34	0	0
4678323 Meals - Monticello	55,571	61,997	37,719	32,000	32,000
4678325 Meals - Blanding	31,095	47,378	36,747	38,000	38,000
4678327 Meals - White Mesa	0	750	750	1,000	1,000
4678328 Meals - La Sal	21,537	32,458	13,680	15,000	15,000
4678329 Meals - Bluff	19,373	16,793	9,513	15,000	15,000
4678610 Miscellaneous Supplies	1,529	0	224	0	0
4678615 Contracts	0	0	1,150	1,000	1,000
Total Home Delivered Meals	198,149	220,354	153,213	181,108	181,108
State Alternatives					
4679110 Salaries and Wages	35,129	36,935	30,081	36,968	36,968
4679131 FICA Expense	2,626	2,764	2,229	2,828	2,828
4679132 Retirement Benefits	6,036	6,344	5,329	6,622	6,622
4679210 Subscriptions and Memberships	0	486	0	0	0
4679230 Travel Expense	93	0	0	0	0
4679240 Office Expense	468	369	102	3,054	3,054
4679280 Telephone	664	589	581	1,000	1,000
4679310 Professional and Technical	0	0	91	1,000	1,000
4679610 Miscellaneous Supplies	6,538	8,300	7,182	12,106	12,106
4679615 Contracts	98,537	76,015	56,024	91,482	91,482
4679740 Equipment Purchases	2,610	0	0	0	0
Total State Alternatives	152,701	131,800	101,619	155,060	155,060
Medicaid Waiver					
4680110 Salaries and Wages	31,944	32,465	29,298	35,774	35,774
4680131 FICA Expense	2,382	2,423	2,168	2,737	2,737
4680132 Retirement Benefits	5,936	5,870	5,200	6,429	6,429
4680610 Miscellaneous Supplies	16,886	24,945	10,230	20,000	20,000
4680740 Equipment Purchases	2,500	0	0	4,000	4,000
Total Medicaid Waiver	59,648	65,704	46,895	68,940	68,940
State Waiver					
4682110 Salaries and Wages	39,404	40,849	31,875	42,806	42,806
4682131 FICA Expense	2,961	3,070	2,367	3,275	3,275
4682132 Retirement Benefits	6,734	7,059	5,648	7,671	7,671
4682210 Subscriptions and Memberships	140	0	0	300	300
4682230 Travel Expense	362	450	2,567	5,000	5,000
4682240 Office Expense	966	878	659	3,000	3,000
4682251 Gas, Oil and Grease	0	0	0	2,000	2,000
4682255 Equipment Rental	0	0	5,500	5,500	5,500
4682280 Telephone	1,087	948	689	2,000	2,000
4682330 Employee Education	0	560	710	1,000	1,000
4682610 Miscellaneous Supplies	550	360	569	1,000	1,000
4682615 Contracts	15,183	12,465	17,772	44,000	44,000

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
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	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
4682740 Equipment Purchases	5,110	0	0	5,000	5,000
Total State Waiver	72,496	66,637	68,356	122,552	122,552
Respite					
4684110 Salaries and Wages	13,558	14,938	10,589	10,734	10,734
4684131 FICA Expense	1,017	1,122	786	821	821
4684132 Retirement Benefits	2,053	2,391	1,871	1,908	1,908
4684220 Public Notices	1,285	1,708	4,059	4,000	4,000
4684240 Office Expense	533	410	372	1,000	1,000
4684280 Telephone	77	624	53	0	0
4684310 Professional and Technical	295	0	0	0	0
4684610 Miscellaneous Supplies	339	1,828	20,108	10,000	10,000
4684615 Contracts	13,725	13,077	13,659	14,140	14,140
Total Respite	32,882	36,098	51,496	42,603	42,603
VDHCDS					
4685110 Salaries and Wages	2,208	2,243	1,826	2,385	2,385
4685131 FICA Expense	165	167	135	183	183
4685132 Retirement Benefits	410	406	323	429	429
4685615 Contracts	9,114	12,271	21,494	26,786	26,786
Total VDHCDS	11,897	15,087	23,779	29,783	29,783
Health Insurance Information					
4686110 Salaries and Wages	9,238	10,838	4,486	19,240	19,240
4686131 FICA Expense	701	822	331	1,472	1,472
4686132 Retirement Benefits	1,320	1,680	796	3,433	3,433
4686220 Public Notices	0	2,802	1,749	0	0
4686230 Travel Expense	0	0	1,568	0	0
4686240 Office Expense	0	760	0	0	0
4686610 Miscellaneous Supplies	4,514	8,161	14,484	8,341	8,341
Total Health Insurance Information	15,773	25,063	23,413	32,486	32,486
Social Services Block Grant					
4687615 Contracts	6,400	190	0	0	0
Total Social Services Block Grant	6,400	190	0	0	0
Total Community and Economic Developme	952,785	957,387	916,857	1,161,931	1,161,931
Airport					
Blanding Airport					
5420110 Salaries and Wages	404	28	0	0	0
5420131 FICA Expense	31	2	0	0	0
5420132 Retirement Benefits	72	5	0	0	0
5420950 Expense Reimbursement	0	8,399	0	0	0
Total Blanding Airport	507	8,435	0	0	0
Cal Black Airport					
5430210 Subscriptions and Memberships	150	200	0	0	0
5430230 Travel Expense	28	0	0	0	0
5430250 Equipment Operation	1,276	1,059	8,213	2,000	2,000
5430260 Buildings and Grounds	2,250	883	505	45,000	45,000
5430270 Utilities	384	1,415	185	1,000	1,000
5430280 Telephone	3,062	3,450	552	3,000	3,000
5430310 Professional and Technical	221,407	0	0	5,400	5,400
5430615 Contracts	83,400	84,628	70,562	83,400	83,400

San Juan County
2023 Budgeting Worksheet
10 General Fund - 01/01/2022 to 10/28/2022
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5430620 Miscellaneous Services	(3,463)	268,152	2,852,359	15,000	15,000
Total Cal Black Airport	308,494	359,787	2,932,376	154,800	154,800
Total Airport	309,001	368,222	2,932,376	154,800	154,800
Special Projects					
4850270 Utilities	0	0	56	0	0
4850280 Telephone	0	(10)	0	0	0
4850310 Professional and Technical	1,800	0	0	39,000	39,000
4850615 Contracts	4,855	7,000	0	485,000	485,000
4850620 Miscellaneous Services	0	0	0	80,000	80,000
4850623 UNRF Projects	21,141	8,983	475	2,000	2,000
4850730 Improvements Other Than Bldg	1,349	876	436	5,000	5,000
4850810 Debt Principle Payment	0	0	0	25,167	25,167
4850915 Transfers to Other Units	6,000	6,000	5,000	26,000	6,000
Total Special Projects	35,145	22,849	5,967	662,167	642,167
Undistributed Employee Benefit					
4965134 Health Insurance	1,320,085	1,417,383	1,064,094	1,500,000	1,500,000
4965135 Life Insurance Premium	50,999	58,142	39,129	50,000	50,000
4965136 Long Term Disability	0	0	(6,074)	0	0
4965137 Workmens Compensation	64,745	90,109	106,295	129,402	129,402
4965140 Other Employee Benefits	1,207	1,225	(1,588)	16,500	16,500
4965620 Miscellaneous Services	37,913	40,497	28,432	36,000	36,000
Total Undistributed Employee Benefit	1,474,950	1,607,356	1,230,289	1,731,902	1,731,902
Contributions					
4835915 Transfers to Other Units	478,907	0	0	0	0
Total Contributions	478,907	0	0	0	0
Transfers					
4830910 Transfers to Other Funds	0	0	0	581,775	532,775
4831910 Transfers to Other Funds	0	0	0	190,842	243,890
4839910 Transfers to Other Funds	0	0	0	0	47,717
Total Transfers	0	0	0	772,617	824,382
Total Expenditures:	14,593,137	12,004,834	12,288,072	17,139,382	16,014,833
Total Change In Net Position	(526,338)	1,913,396	(1,277,449)	(3,150,738)	(1,372,476)

San Juan County
2023 Budgeting Worksheet
21 B Road Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3132000 County Option Sales Tax	350,476	411,217	328,454	437,939	437,939
Total Taxes	350,476	411,217	328,454	437,939	437,939
Intergovernmental revenue					
3318000 Forest Service Contracts	0	62,825	169,021	300,000	300,000
3340000 Other State Grants	0	0	7,655	0	0
3356000 B Road Allotment	3,575,588	4,348,831	2,877,341	3,836,455	3,836,455
3381000 Work for Cities	18,049	37,075	0	0	0
3382000 Work for Federal Agencies	33,606	9,756	0	0	0
3383000 BIA Maintenance	244,719	170,000	0	210,800	210,800
3387000 Transportation District	0	0	600,000	350,000	350,000
3389000 Navajo Tribe	99,926	71,071	100,000	100,000	100,000
Total Intergovernmental revenue	3,971,888	4,699,558	3,754,017	4,797,255	4,797,255
Charges for services					
3408000 Charges for Road Work	261,598	329,432	25,319	0	0
3461000 Sale of Road Supplies	8,529	5,210	4,689	0	0
3463000 Gas and Diesel Fuel	20,814	8,851	7,981	0	0
3464000 Oil and Grease	1,508	0	0	0	0
3470000 Work for Other Departments	0	0	0	175,000	175,000
3471000 Aging Vehicles	8,267	8,846	7,055	0	0
3472000 EMS Vehicles	230	2,101	578	0	0
3473000 Fire Vehicles	54,827	67,734	15,208	0	0
3474000 Health Care Services Vehicles	2,133	2,889	1,888	0	0
3475000 Landfill Equipment	15,594	19,391	10,381	0	0
3476000 Sheriff Vehicles	36,985	28,395	18,931	0	0
3479000 Fleet/Other Department Vehicle	92,718	39,002	42,189	0	0
3493000 Weed and Rodent Control Fees	0	1,253	0	0	0
Total Charges for services	503,203	513,104	134,218	175,000	175,000
Interest					
3610000 Interest Earnings	218,129	60,305	80,707	107,609	107,609
3620000 Fair value change in invetmnts	149	(149)	0	0	0
Total Interest	218,278	60,155	80,707	107,609	107,609
Miscellaneous revenue					
3640000 Sale of Fixed Assets	1,921	151,608	7,000	50,000	50,000
3660000 Insurance Proceeds	3,278	132,052	4,693	0	0
3690000 Sundry Revenues	0	19	0	0	0
Total Miscellaneous revenue	5,199	283,679	11,693	50,000	50,000
Contributions and transfers					
3820000 Transfers from Other Funds	315,400	0	0	0	0
Total Contributions and transfers	315,400	0	0	0	0
Total Revenue:	5,364,445	5,967,713	4,309,089	5,567,803	5,567,803
Expenditures:					
Class B Roads					
Equipment Maintenance					
4412210 Subscriptions and Memberships	9,276	8,966	6,647	11,000	11,000
4412240 Office Expense	153	20	40	50	50

San Juan County
2023 Budgeting Worksheet
21 B Road Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
4412250 Equipment Operation	558,945	524,323	405,823	500,000	500,000
4412251 Gas, Oil and Grease	253,662	363,445	409,338	500,000	500,000
4412260 Buildings and Grounds	0	0	59	1,500	1,500
4412280 Telephone	320	0	0	300	300
4412740 Equipment Purchases	3,510	4,179	0	45,625	45,625
Total Equipment Maintenance	825,866	900,933	821,907	1,058,475	1,058,475
Road Maintenance					
4141740 B Road Capital Outlay	436,906	1,054,196	36,369	50,000	50,000
4414110 Salaries and Wages	1,367,410	1,061,113	1,103,185	1,417,232	1,407,457
4414131 FICA Expense	101,202	95,421	81,071	108,419	107,670
4414132 Retirement Benefits	231,646	221,952	191,640	246,087	240,252
4414136 Unemployment Benefits	731	78	333	1,200	1,200
4414140 Other Employee Benefits	2,198	1,086	4,867	6,500	6,500
4414142 Tool Allowance	8,759	9,175	7,501	10,800	10,800
4414210 Subscriptions and Memberships	30	30	5,765	6,000	6,000
4414220 Public Notices	280	396	127	800	800
4414230 Travel Expense	699	2,438	2,682	5,000	5,000
4414240 Office Expense	9,211	10,411	4,967	10,000	10,000
4414241 Postage	129	73	44	200	200
4414250 Equipment Operation	705	0	0	0	0
4414255 Equipment Rental	85,000	147,426	94,400	175,000	175,000
4414260 Buildings and Grounds	16,540	16,068	5,752	45,000	45,000
4414270 Utilities	45,620	33,766	29,560	42,000	42,000
4414280 Telephone	4,002	6,947	4,743	6,300	6,300
4414310 Professional and Technical	172,017	40,270	126,611	100,000	100,000
4414330 Employee Education	3,255	1,364	1,070	6,000	6,000
4414410 Road Supplies	853,722	1,225,600	961,798	1,400,000	1,400,000
4414411 Gravel	56,561	339,331	8,650	300,000	300,000
4414480 Special Department Supplies	1,239	3,030	1,224	3,500	3,500
4414610 Miscellaneous Supplies	(3,241)	0	0	0	0
4414615 Contracts	929,739	803,605	896,786	200,000	200,000
4414620 Miscellaneous Services	2,501	142,535	2,508	5,000	5,000
4414710 Land	201,560	0	0	0	0
4414720 Buildings	73,769	874,714	0	0	0
4414725 Building Improvements	0	0	0	50,000	50,000
4414740 Equipment Purchases	5,445	0	62,983	450,000	450,000
4414910 Transfers to Other Funds	0	0	0	78,000	78,000
Total Road Maintenance	4,607,632	6,091,027	3,634,635	4,723,038	4,706,679
Snow Removal					
4415110 Salaries and Wages	41,861	43,710	17,508	22,745	40,000
4415131 FICA Expense	3,094	3,186	1,260	1,637	3,000
4415132 Retirement Benefits	7,114	7,569	3,037	3,944	7,000
4415410 Road Supplies	10,843	13,356	11,772	20,000	20,000
4415615 Contracts	0	28,686	18,366	40,000	40,000
Total Snow Removal	62,913	96,507	51,943	88,326	110,000
Total Class B Roads	5,496,410	7,088,467	4,508,485	5,869,839	5,875,154
Undistributed Employee Benefit					
4965134 Health Insurance	648,000	642,000	535,000	570,667	642,000
Total Undistributed Employee Benefit	648,000	642,000	535,000	570,667	642,000

San Juan County
2023 Budgeting Worksheet
21 B Road Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Total Expenditures:	6,144,410	7,730,467	5,043,485	6,440,506	6,517,154
Total Change In Net Position	(779,966)	(1,762,754)	(734,396)	(872,703)	(949,351)

San Juan County
2023 Budgeting Worksheet
24 San Juan County MBA - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3347000 CIB Grant/Loan	1,659,717	0	0	0	0
3390000 Contributions Other Units	0	0	0	0	47,717
Total Intergovernmental revenue	1,659,717	0	0	0	47,717
Contributions and transfers					
3810000 Contribution Other Govt. Units	46,714	47,003	46,530	47,560	47,560
3820000 Contributions Other Funds	15,725	15,725	13,104	15,725	15,725
Total Contributions and transfers	62,439	62,728	59,634	63,285	63,285
Total Revenue:	1,722,156	62,728	59,634	63,285	111,002
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	21,710	47,717	24,906	47,717	47,717
Total Non-Departmental	21,710	47,717	24,906	47,717	47,717
Total General Government	21,710	47,717	24,906	47,717	47,717
Health					
Health Building					
4414310 Professional and Technical	1,636,571	0	0	0	0
4851810 Debt Principle Payment	41,000	42,000	42,000	42,000	42,000
4851820 Interest Expense	21,285	20,670	20,040	21,285	21,285
Total Health Building	1,698,856	62,670	62,040	63,285	63,285
Total Health	1,698,856	62,670	62,040	63,285	63,285
Total Expenditures:	1,720,566	110,387	86,946	111,002	111,002
Total Change In Net Position	1,590	(47,659)	(27,312)	(47,717)	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	145,456	164,111	0	141,487	141,487
Total Taxes	145,456	164,111	0	141,487	141,487
Intergovernmental revenue					
3340000 State Grants	372,865	230	54	1,627,621	1,627,621
3341000 Minimum Performance Revenue	0	72,701	112,277	166,374	166,374
5020.031 Epi-Covid DREAM & DCP Grant Re	4,489	25,877	13,204	0	0
5022.031 Epidemiology Grant Revenue	1,520	2,720	3,511	0	0
5031.031 EPICC PBG Grant Revenue	3,701	6,969	1,069	0	0
5040.031 Preventative Block Grant Revenue	0	0	12,695	0	0
5061.031 Tobacco Prevention Grant Revenue	31,553	56,524	23,564	0	0
5062.031 Tobacco Compliance Grant Revenue	2,220	1,647	1,870	0	0
5063.031 E-CIG Enforcement Grant Revenue	0	1,143	10,814	0	0
5064.031 E-CIG Grants - Grant Revenue	60,146	0	36,805	0	0
5065.031 Tobacco Comprehensive Grant Rev	0	3,897	668	0	0
5071.031 MCH Injury Prevention Grant Reve	2,730	9,654	6,207	0	0
5072.031 PBG Injury Prevention Grant Reven	1,090	8,482	(467)	0	0
5073.031 Utah Poison Control Grant Revenue	0	2,400	0	0	0
5074.031 Opioid Contract Grant Revenue	1,658	3,469	1,070	0	0
5075.031 Overdose Data to Action Grant Rev	2,977	15,766	11,417	0	0
5076.031 Core State Violence Prevention Gra	0	2,180	4,917	0	0
5077.031 Lead Poisoning Prevention Grant R	0	0	1,328	0	0
5078.031 Mobility Limitations Grant Revenue	0	0	668	0	0
5079.031 Suicide Prevention Grant Revenue	0	0	173	0	0
5081.031 EPICC 1807 Grant Revenue	1,702	5,088	1,706	0	0
5082.031 EPICC 1815 Cat A Grant Revenue	1,608	3,963	1,664	0	0
5083.031 EPICC 1815 Cat B Grant Revenue	1,009	4,554	1,544	0	0
5084.031 EPICC 1817 Cat A Grant Revenue	2,519	7,589	7,724	0	0
5085.031 EPICC 1817 Cat B Grant Revenue	2,043	6,771	7,801	0	0
5090.031 BRIC Grant Revenue	0	13,882	2,664	0	0
5111.031 WIC Administration Grant Revenue	49,627	28,738	19,642	0	0
5112.008 WIC Client Services Reimbursemen	218	0	0	0	0
5112.031 WIC Client Services Grant Revenue	58,732	70,330	38,183	0	0
5113.031 WIC Nutrition Education Grant Rev	8,152	9,508	9,052	0	0
5114.031 WIC Breastfeeding Grant Revenue	4,655	6,856	4,434	0	0
5115.031 WIC Peer Counseling Grant Reven	612	0	70	0	0
5117.031 WIC Infrastructure Grant Revenue	6,394	0	0	0	0
5120.031 Substance Use and Pregnancy Gra	0	0	3,448	0	0
5121.031 MCH Block Grant - ASQs Grant Re	7,441	5,160	6,647	0	0
5122.031 MCH Grant - Prenatal Depression	5,815	3,825	3,782	0	0
5123.031 MCH Grant - Breastfeeding Grant R	3,116	2,619	3,316	0	0
5140.031 DIS Workforce Grant Revenue	0	0	12,908	0	0
5141.031 STD Prevention Grant Revenue	0	874	961	0	0
5142.031 STD Early Intervention Grant Reve	220	27	0	0	0
5162.031 CHEC Admin Grant Revenue	136	0	0	0	0
5181.031 Federal Immunization Grant Reven	0	7,035	1,512	0	0
5182.031 State Immunization Grant Revenue	8,670	9,876	462	0	0
5183.031 COVID-19 Immunization Grant Rev	2,444	5,091	0	0	0
5190.031 Early Childhood PBC Grant Revenue	0	5,000	0	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5191.031 Home Visiting - EC Grant Revenue	73,472	28,079	0	0	0
5193.031 Home Visiting - PAT Grant Revenue	104,963	51,611	67,430	0	0
5210.031 TB Elimination Grant Revenue	56	0	292	0	0
5220.031 CSHCN Grant Revenue	54,951	62,416	50,556	0	0
5280.031 EED - Infection Prevention Grant R	0	0	4,821	0	0
5281.031 EED - Epidemiology Grant Revenu	0	1,447	14,290	0	0
5282.031 EED - Vulnerable Outreach Grant R	0	4,051	29,194	0	0
5283.031 EED - CHW Grant Revenue	0	43,666	31,555	0	0
5284.031 EED - Contact Tracing Grant Reven	0	0	60	0	0
5285.031 EED - ELC Coordinator Grant Reve	0	0	217	0	0
5291.031 K-12 Testing Coordination Grant Re	0	17,220	770	0	0
5292.031 K-12 Contact Tracing Grant Revenu	0	9,695	(4,793)	0	0
5295.031 COVID-19 PPPHEA Grant Revenu	2,426	97,911	(2,487)	0	0
5296.031 Health Disparities Grant Revenue	0	16,213	27,910	0	0
5297.031 CCP Project IMHC Grant Revenue	0	20,865	0	0	0
5298.031 COVID Vaccine Vulnerable Grant R	0	128,500	17,950	0	0
5299.031 COVID Vaccine Non-Vulnerable Gr	0	3,510	(159)	0	0
5301.031 COVID-19 Contract Tracing Grant	36,654	0	0	0	0
5307.031 Covid-Community Outreach Grant	50,000	0	0	0	0
5310.031 PHEP Preparedness Grant Revenu	94,523	99,758	36,588	0	0
5311.031 PHEP Carryover Grant Revenue	0	0	8,752	0	0
5335.008 Crisis Response Workforce Reimbu	0	0	(8,866)	0	0
5335.031 Crisis Response Workforce Grant R	0	0	10,173	0	0
5340.031 Epi-Prion Grant Revenue	0	0	992	0	0
5341.031 Epi-VPD Grant Revenue	0	0	796	0	0
5500.031 DEQ General Funds Grant Revenu	0	77,806	31,123	0	0
5510.031 DEQ Air Quality Grant Revenue	0	3,750	1,500	0	0
5540.031 DEQ Solid Waste Grant Revenue	0	1,348	539	0	0
5560.031 DEQ Drinking Water Grant Revenu	0	9,435	3,906	0	0
5620.031 DEQ Water Quality Grant Revenue	0	625	250	0	0
5720.031 Summer Food Grant Revenue	305	152	622	0	0
5740.031 State LHD Eviron Grant Revenue	11,538	16,490	14,339	0	0
5760.031 Highway Safety Grant Revenue - St	5,625	8,500	0	0	0
5760.032 Highway Safety Grant Revenue - F	0	5,750	3,750	0	0
5770.031 Heritage & Arts Coronavirus Grant	15,000	0	0	0	0
5775.031 Mobile Vaccine Clinic Grant Reven	0	264,750	(88,250)	0	0
5780.031 Utah Indoor CAA Grant Revenue	75	653	781	0	0
Total Intergovernmental revenue	1,099,654	1,384,645	623,963	1,793,995	1,793,995
Charges for services					
3410000 Public Health Fees	0	230	98	0	0
3451000 Vital Records Fees	16,294	12,703	11,243	15,000	15,000
3452000 Septic Inspection Fees	7,351	19,679	21,940	12,000	12,000
3453000 Food Service Fees	3,142	4,020	3,946	3,750	3,750
3454000 Food Handlers Fees	2,410	3,910	2,692	3,000	3,000
3455000 Tobacco Compliance	400	1,230	1,540	400	400
3457000 Car Seats	335	140	70	300	300
3458000 DEQ Drinking Water	180	280	406	250	250
3459000 TCM Reimbursements	3,909	18,436	6,374	10,000	10,000
3470000 Nursing Services	25	0	0	0	0
3490000 Miscellaneous Services	3,418	5,945	2,780	0	0
3510000 Other Reimbursements	0	500	(58)	4,040	4,040

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5740.001 State LHD Eviron Fee income	15	0	0	0	0
Total Charges for services	37,480	67,073	51,030	48,740	48,740
Interest					
3610000 Interest Earnings	271	97	158	0	0
Total Interest	271	97	158	0	0
Miscellaneous revenue					
3652000 Sale of Used Equipment/Assets	0	216	0	0	0
Total Miscellaneous revenue	0	216	0	0	0
Contributions and transfers					
3810000 Contributions Other Govt Units	12,940	18,419	1,924	0	0
Total Contributions and transfers	12,940	18,419	1,924	0	0
Total Revenue:	1,295,800	1,634,561	677,075	1,984,222	1,984,222
Expenditures:					
General Government					
Administration					
4141740 Public Health Capital Outlay	0	176,500	0	0	0
Total Administration	0	176,500	0	0	0
Total General Government	0	176,500	0	0	0
Health					
Public Health					
4310110 Salaries and Wages	0	0	0	767,466	767,466
4310131 FICA Expense	0	0	0	57,570	57,570
4310132 Retirement Benefits	0	0	0	113,670	113,670
4310134 Health Insurance	0	0	0	212,800	212,800
4310210 Subscriptions and Memberships	0	0	0	21,020	21,020
4310220 Public Notices	0	0	0	27,136	27,136
4310230 Travel Expense	0	0	0	50,200	50,200
4310240 Office Expense	0	0	52	12,000	12,000
4310241 Postage	0	0	0	9,974	9,974
4310242 Software Maintenance	0	0	0	15,200	15,200
4310250 Equipment Operation	0	0	0	25,000	25,000
4310251 Gas, Oil and Grease	0	0	0	9,000	9,000
4310260 Buildings and Grounds	0	0	40	7,900	7,900
4310270 Utilities	0	0	0	10,850	10,850
4310280 Telephone	0	0	300	11,325	11,325
4310310 Professional and Technical	0	0	0	13,250	13,250
4310330 Employee Education	0	0	0	5,375	5,375
4310480 Special Department Supplies	0	0	0	15,715	15,715
4310610 Miscellaneous Supplies	0	0	0	10,500	10,500
4310615 Contracts	0	0	0	470,660	470,660
4310620 Miscellaneous Services	0	0	1,125	5,100	5,100
4310980 Intergovernmental Charges	0	0	0	8,300	8,300
4320810 Principal	8,000	8,171	0	0	0
4320820 Payment	8,525	8,325	0	0	0
5000.110 Indirect General Admin Wages	126,396	110,780	98,888	0	0
5000.121 Indirect General Admin Benefit Ta	9,382	8,416	7,397	0	0
5000.122 Indirect General Admin Benefits R	21,021	16,451	15,975	0	0
5000.123 Indirect General Admin Benefits In	31,916	41,446	32,715	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5000.125 Indirect Benefits Insurance	40,500	17,000	17,000	0	0
5000.910 Allocated General Admin Wages	(129,175)	(113,560)	(88,091)	0	0
5000.921 Allocated General Admin Benefit T	(9,590)	(8,623)	(6,594)	0	0
5000.922 Allocated General Admin Benefit R	(21,512)	(16,942)	(14,262)	0	0
5000.923 Allocated General Admin Benefit I	(31,973)	(41,503)	(32,589)	0	0
5001.110 Indirect Nursing Wages	3,846	10,203	15,636	0	0
5001.121 Indirect Nursing Benefits taxes	514	915	1,119	0	0
5001.122 Indirect Nursing Benefits retire	1,168	2,183	2,726	0	0
5001.123 Indirect Nursing Benefits Ins	3,450	6,650	6,070	0	0
5001.910 Allocated Nursing Wages	(5,676)	(12,034)	(14,401)	0	0
5001.921 Allocated Nursing Benefit Taxes	(649)	(1,050)	(1,030)	0	0
5001.922 Allocated Nursing Benefit Retire	(1,485)	(2,499)	(2,515)	0	0
5001.923 Allocated Nursing Benefit Ins	(3,470)	(6,670)	(6,009)	0	0
5002.110 Indirect Health Education Wages	15,502	11,674	6,917	0	0
5002.121 Indirect Health Education Benefits	1,092	869	518	0	0
5002.122 Indirect Health Education Benefits	2,554	2,091	1,235	0	0
5002.123 Indirect Health Education Benefits	3,150	4,670	2,370	0	0
5002.910 Allocated Health Education Wages	(15,802)	(11,974)	(6,377)	0	0
5002.921 Allocated Health Education Benefit	(1,114)	(890)	(478)	0	0
5002.922 Allocated Health Education Benefit	(2,604)	(2,142)	(1,138)	0	0
5002.923 Allocated Health Education Benefit	(3,151)	(4,672)	(2,368)	0	0
5003.110 Indirect Health Inspector Wages	489	6,746	9,819	0	0
5003.121 Indirect Health Inspector Benefits t	37	509	744	0	0
5003.122 Indirect Health Inspector Benefits r	90	1,116	1,625	0	0
5003.123 Indirect Health Inspector Benefits I	62	3,384	3,671	0	0
5003.910 Allocated Health Inspector Wages	(1,089)	(7,346)	(9,174)	0	0
5003.921 Allocated Health Inspector Benefit	(83)	(555)	(695)	0	0
5003.922 Allocated Health Inspector Benefit	(201)	(1,227)	(1,521)	0	0
5003.923 Allocated Health Inspector Benefit	(64)	(3,386)	(3,643)	0	0
5006.1 Vacation TBA	13,837	9,571	0	0	0
5006.2 Sick Leave TBA	10,746	17,452	0	0	0
5006.3 Holiday TBA	13,415	1,522	0	0	0
5006.4 Other Leave TBA	6,123	8,509	0	0	0
5006.5 Vacation benefits TBA	3,742	2,683	0	0	0
5006.6 Sick Leave Benefits TBA	2,795	3,336	0	0	0
5006.7 Holiday Benefits TBA	3,586	387	0	0	0
5006.8 Other Leave Benefits TBA	1,589	2,173	0	0	0
5006.90 Allocated paid leave wages	(46,604)	(39,538)	0	0	0
5006.91 Allocated paid leave benefits	(12,368)	(9,234)	0	0	0
5007.210 Indirect Admin Subscriptions and	15,437	14,288	23,351	0	0
5007.220 Indirect Admin Public notices	61	19	0	0	0
5007.230 Indirect Admin Travel expense	10,001	8,441	3,806	0	0
5007.231 Indirect Admin Travel - Miles offset	(6,802)	(3,657)	(1,626)	0	0
5007.240 Indirect Admin Office expense	6,782	2,458	1,567	0	0
5007.241 Indirect Admin Postage	1,147	587	0	0	0
5007.242 Indirect Admin Software maintena	4,504	3,863	2,994	0	0
5007.250 Indirect Admin Equipment operatio	140	0	0	0	0
5007.260 Indirect Admin Buildings and grou	4,334	3,574	2,819	0	0
5007.270 Indirect Admin Utilities	9,795	10,782	7,475	0	0
5007.280 Indirect Admin Telephone	11,819	8,080	5,289	0	0
5007.310 Indirect Admin Professional and te	3,567	2,932	2,010	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5007.330 Indirect Admin Employee educatio	225	16	0	0	0
5007.610 Indirect Admin Miscellaneous sup	775	61	118	0	0
5007.620 Indirect Admin Miscellaneous servi	387	258	87	0	0
5007.740 Indirect Admin Equipment purchas	2,030	0	0	0	0
5007.910 Transfer for building rent	15,725	15,725	13,104	0	0
5008.230 Indirect Nursing Travel expense	1,209	2	891	0	0
5008.231 Indirect Nursing Travel - Miles offs	(791)	(2)	(423)	0	0
5008.240 Indirect Nursing Office expense	57	311	44	0	0
5008.242 Indirect Nursing Software mainten	9,249	4,620	4,144	0	0
5008.250 Indirect Nursing Equipment operat	0	299	120	0	0
5008.260 Indirect Nursing Buildings and gro	0	6	0	0	0
5008.280 Indirect Nursing Telephone	104	587	529	0	0
5009.210 Indirect Health Edu Subscriptions	0	0	640	0	0
5009.230 Indirect Health Edu Travel expens	705	1,732	0	0	0
5009.231 Indirect Health Edu Travel - Miles	(456)	(851)	0	0	0
5009.240 Indirect Health Edu Office expens	0	19	0	0	0
5009.242 Indirect Health Edu Software main	1,077	855	0	0	0
5009.280 Indirect Health Edu Telephone	1,055	100	0	0	0
5009.310 Indirect Health Edu Professional a	0	95	0	0	0
5009.330 Indirect Health Edu Employee edu	400	0	0	0	0
5009.740 Indirect Health Edu Equipment pur	44	0	0	0	0
5010.210 Indirect Health Insp Subscriptions	20	0	0	0	0
5010.230 Indirect Health Insp Travel expens	70	709	1,506	0	0
5010.231 Indirect Health Insp Travel - Miles	(56)	(418)	(440)	0	0
5010.240 Indirect Health Insp Office expens	0	35	0	0	0
5010.280 Indirect Health Insp Telephone	355	740	473	0	0
5010.310 Indirect Health Insp Professional a	0	34	0	0	0
5010.610 Indirect Health Insp Miscellaneous	17	0	0	0	0
5011.210 Allocated Subscriptions and memb	(15,457)	(15,253)	(23,991)	0	0
5011.220 Allocated Public notices	(61)	(19)	0	0	0
5011.230 Allocated Travel expense	(11,985)	(10,883)	(6,203)	0	0
5011.240 Allocated Office expense	(6,839)	(2,822)	(1,521)	0	0
5011.241 Allocated Postage	(1,147)	(587)	0	0	0
5011.242 Allocated Software maintenance	(14,830)	(8,483)	(7,138)	0	0
5011.250 Allocated Equipment operation	(140)	(299)	(120)	0	0
5011.260 Allocated Buildings and grounds	(4,334)	(3,580)	(2,610)	0	0
5011.270 Allocated Utilities	(9,795)	(10,782)	(6,743)	0	0
5011.280 Allocated Telephone	(13,332)	(9,397)	(6,186)	0	0
5011.310 Allocated Professional and technic	(3,567)	(3,061)	(1,200)	0	0
5011.330 Allocated Employee education	(625)	(16)	0	0	0
5011.610 Allocated Miscellaneous supplies	(792)	(61)	(118)	0	0
5011.615 Allocated Contracts	(14,415)	(15,725)	(11,794)	0	0
5011.620 Allocated Miscellaneous services	(387)	(258)	(87)	0	0
5011.740 Allocated Equipment purchases	(2,074)	0	0	0	0
5012.110 Local Health Wages and salaries	192	1,849	16,245	0	0
5012.131 Local Health Fringe benefits	14	0	1,227	0	0
5012.132 Local Health Retirement benefits	32	0	2,562	0	0
5012.134 Local Health Insurance	66	378	66	0	0
5012.230 Local General Health Travel expe	52	0	0	0	0
5012.241 Local General Health Postage	0	(1)	0	0	0
5012.250 Local General Health Equipment o	21,500	6,750	10,125	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5012.251 Local General Health Gas, oil and	7,206	5,825	7,457	0	0
5012.260 Local General Health Buildings an	160	160	0	0	0
5012.280 Local General Health Telephone	0	150	536	0	0
5012.310 Local General Health Professional	14	69	0	0	0
5012.610 Local General Health Miscellaneo	419	0	0	0	0
5012.615 Local General Health Contracts	5,419	1,900	0	0	0
5012.620 Local General Health Miscellaneo	990	718	871	0	0
5013.110 Vital Statistics Wages and salaries	14,963	10,659	8,217	0	0
5013.119 Vital Statistics Allocated admin sal	7,804	4,156	2,179	0	0
5013.131 Vital Statistics Fringe benefits	1,127	799	600	0	0
5013.132 Vital Statistics Retirement benefits	2,497	1,782	1,357	0	0
5013.134 Vital Statistics Health Insurance	3,714	4,818	2,922	0	0
5013.139 Vital Statistics Allocated admin be	3,249	2,126	1,364	0	0
5013.220 Vital Statistics Public notices	14	0	0	0	0
5013.230 Vital Statistics Travel expense	0	2	0	0	0
5013.231 Vital Records - Miles offset	0	(2)	0	0	0
5013.239 Vital Records Allocated admin trav	443	222	101	0	0
5013.240 Vital Statistics Office expense	119	27	0	0	0
5013.241 Vital Statistics Postage	0	0	252	0	0
5013.330 Vital Statistics Employee educatio	95	0	0	0	0
5013.480 Vital Statistics Special department	282	0	1,106	0	0
5013.615 Vital Statistics Contracts	1,390	0	0	0	0
5013.699 Vital Records Allocated operating	3,223	1,932	1,450	0	0
5013.980 Vital Statistics Intergovernmental	1,446	2,659	1,584	0	0
5020.110 Epi-Covid DREAM & DCP Wages	0	10,378	6,023	0	0
5020.118 Epi-Covid DREAM & DCP Allocate	0	1	229	0	0
5020.119 Epi-Covid DREAM & DCP Allocate	0	244	1,560	0	0
5020.120 Epi-Covid DREAM & DCP Fringe	0	864	69	0	0
5020.132 Epi-Covid DREAM & DCP Retirem	0	1,862	0	0	0
5020.134 Epi-Covid DREAM & DCP Health I	0	530	1,868	0	0
5020.138 Epi-Covid DREAM & DCP Allocate	0	2	145	0	0
5020.139 Epi-Covid DREAM & DCP Allocate	0	146	879	0	0
5020.210 Epi-Covid DREAM & DCP Subscri	0	0	76	0	0
5020.230 Epi-Covid DREAM & DCP Travel e	0	281	141	0	0
5020.238 Epi-Covid DREAM & DCP Allocate	0	0	118	0	0
5020.239 Epi-Covid DREAM & DCP Allocate	0	6	177	0	0
5020.242 Epi-Covid DREAM & DCP Softwar	653	0	0	0	0
5020.280 Epi-Covid DREAM & DCP Telepho	64	604	159	0	0
5020.310 Epi-Covid DREAM & DCP Profess	3,772	11,725	12	0	0
5020.620 Epi-Covid DREAM & DCP Miscell	0	71	0	0	0
5020.698 Epi-Covid DREAM & DCP Allocate	0	1	225	0	0
5020.699 Epi-Covid DREAM & DCP Allocate	0	505	2,212	0	0
5022.110 Epidemiology Wages and salaries	733	0	655	0	0
5022.118 Epidemiology Allocated non-admin	0	0	77	0	0
5022.119 Epidemiology Allocated admin sal	434	0	204	0	0
5022.120 Epidemiology Fringe benefits	53	0	47	0	0
5022.132 Epidemiology Retirement benefits	126	0	99	0	0
5022.134 Epidemiology Health Insurance	205	0	244	0	0
5022.138 Epidemiology Allocated non-admin	0	0	49	0	0
5022.139 Epidemiology Allocated admin ben	201	0	118	0	0
5022.230 Epidemiology Travel expense	37	0	1,677	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5022.231 Epidemiology Travel - Miles offset	(37)	0	(453)	0	0
5022.239 Epidemiology Allocated admin trav	43	0	4	0	0
5022.310 Epidemiology Professional and tec	0	2,720	0	0	0
5022.480 Epidemiology Special department	61	0	0	0	0
5022.698 Epidemiology Allocated non-admin	0	0	17	0	0
5022.699 Epidemiology Allocated operating	307	0	78	0	0
5031.110 EPICC PBG Wages and salaries	834	2,439	703	0	0
5031.118 EPICC PBG Allocated non-admin	0	137	68	0	0
5031.119 EPICC PBG Allocated admin salar	891	1,245	240	0	0
5031.120 EPICC PBG Fringe benefits	60	182	53	0	0
5031.132 EPICC PBG Retirement benefits	139	437	126	0	0
5031.134 EPICC PBG Health Insurance	202	1,080	253	0	0
5031.138 EPICC PBG Allocated non-admin	0	96	42	0	0
5031.139 EPICC PBG Allocated admin bene	202	679	145	0	0
5031.230 EPICC PBG Travel expense	24	61	0	0	0
5031.231 EPICC PBG Travel - Miles Offset	0	(61)	0	0	0
5031.238 EPICC PBG Allocated non-admin t	0	15	0	0	0
5031.239 EPICC PBG Allocated admin trave	30	69	7	0	0
5031.310 EPICC PBG Professional and tech	1,049	0	0	0	0
5031.698 EPICC PBG Allocated non-admin	0	0	0	0	0
5031.699 EPICC PBG Allocated operating e	260	521	138	0	0
5040.110 Preventative Block Grant Wages a	0	0	7,829	0	0
5040.118 Preventative Block Gr Allocated no	0	0	417	0	0
5040.119 Preventative Block Grant Allocated	0	0	1,097	0	0
5040.120 Preventative Block Grant Fringe b	0	0	638	0	0
5040.132 Preventative Block Grant Retirem	0	0	1,320	0	0
5040.134 Preventative Block Grant Health In	0	0	2,658	0	0
5040.138 Preventative Block Gr Allocated n	0	0	283	0	0
5040.139 Preventative Block Grant Allocate	0	0	891	0	0
5040.220 Preventative Block Grant Public n	0	0	10	0	0
5040.230 Preventative Block Grant Travel e	0	0	378	0	0
5040.231 Preventative Block Grant Travel -	0	0	(274)	0	0
5040.239 Preventative Block Grant Allocate	0	0	89	0	0
5040.240 Preventative Block Grant Office ex	0	0	684	0	0
5040.480 Preventative Block Gra Special de	0	0	2,697	0	0
5040.610 Preventative Block Grant Miscella	0	0	2,594	0	0
5040.698 PBG Allocated non-admin operatin	0	0	174	0	0
5040.699 Preventative Block Gr Allocated o	0	0	929	0	0
5061.110 Tobacco Prevention Wages and sa	6,187	16,577	9,775	0	0
5061.118 Tobacco Prevention Allocated non-	0	1,681	790	0	0
5061.119 Tobacco Prevention Allocated adm	8,676	6,804	2,651	0	0
5061.120 Tobacco Prevention Fringe benefit	439	1,237	725	0	0
5061.132 Tobacco Prevention Retirement be	946	2,873	1,673	0	0
5061.134 Tobacco Prevention Health Insura	1,652	6,963	3,429	0	0
5061.138 Tobacco Prevention Allocated non	0	1,149	489	0	0
5061.139 Tobacco Prevention Allocated adm	4,006	3,981	1,621	0	0
5061.220 Tobacco Prevention Public notices	4,885	1,971	435	0	0
5061.230 Tobacco Prevention Travel expens	114	849	2,738	0	0
5061.231 Tobacco Prevention Travel - Miles	(114)	(475)	(89)	0	0
5061.238 Tobacco Prevention Allocated non	0	314	0	0	0
5061.239 Tobacco Prevention Allocated adm	547	638	113	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

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5061.240 Tobacco PreventionOffice expens	53	627	114	0	0
5061.242 Tobacco Prevention Software mai	100	0	0	0	0
5061.310 Tobacco Prevention Professional	1,756	624	0	0	0
5061.330 Tobacco Prevention Employee ed	0	0	595	0	0
5061.480 Tobacco Prevention Special depar	0	0	568	0	0
5061.610 Tobacco Prevention Miscellaneou	0	518	1,303	0	0
5061.698 Tobacco Prevention Allocated non	0	6	37	0	0
5061.699 Tobacco Prevention Allocated ope	2,206	3,200	1,770	0	0
5062.110 Tobacco Compliance Wages and s	237	486	1,172	0	0
5062.119 Tobacco Compliance Allocated ad	101	215	262	0	0
5062.120 Tobacco Compliance Fringe benef	18	37	85	0	0
5062.132 Tobacco Compliance Retirement b	40	81	152	0	0
5062.134 Tobacco Compliance Health Insur	65	221	504	0	0
5062.139 Tobacco Compliance Allocated ad	45	121	179	0	0
5062.230 Tobacco Compliance Travel expen	405	570	1,394	0	0
5062.231 Tobacco Compliance Travel - Mile	(377)	(570)	(1,007)	0	0
5062.239 Tobacco Compliance Allocated ad	4	5	5	0	0
5062.310 Tobacco Compliance Professional	575	31	482	0	0
5062.610 Tobacco Compliance Miscellaneo	17	0	0	0	0
5062.620 Tobacco Compliance Miscellaneo	20	279	787	0	0
5062.699 Tobacco Compliance Allocated op	36	97	164	0	0
5063.110 E-CIG Enforcement Wages and sa	0	385	927	0	0
5063.118 E-CIG Enforcement Allocated non-	0	15	78	0	0
5063.119 E-CIG Enforcement Allocated adm	0	101	269	0	0
5063.120 E-CIG Enforcement Fringe benefit	0	29	68	0	0
5063.132 E-CIG Enforcement Retirement be	0	64	131	0	0
5063.134 E-CIG Enforcement Health Insura	0	161	377	0	0
5063.138 E-CIG Enforcement Allocated non-	0	10	50	0	0
5063.139 E-CIG Enforcement Allocated adm	0	55	170	0	0
5063.230 E-CIG Enforcement Travel expens	0	129	0	0	0
5063.231 E-CIG Enforcement Travel - Miles	0	(129)	0	0	0
5063.238 E-CIG Enforcement Allocated non-	0	2	0	0	0
5063.239 E-CIG Enforcement Allocated adm	0	22	8	0	0
5063.242 E-CIG Enforcement Software mai	0	25	0	0	0
5063.620 E-CIG Enforcement Miscellaneous	0	0	75	0	0
5063.698 E-CIG Enforcement Allocated non-	0	0	2	0	0
5063.699 E-CIG Enforcement Allocated oper	0	65	205	0	0
5064.615 E-CIG Grants Contracts	60,146	0	45,905	0	0
5065.110 Tobacco Comprehensive Wages a	0	918	632	0	0
5065.118 Tobacco Comprehensive Allocated	0	14	28	0	0
5065.119 Tobacco Comprehensive Allocated	0	684	124	0	0
5065.120 Tobacco Comprehensive Fringe b	0	69	46	0	0
5065.132 Tobacco Comprehensive Retireme	0	153	105	0	0
5065.134 Tobacco Comprehensive Health In	0	418	186	0	0
5065.138 Tobacco Comprehensive Allocated	0	8	18	0	0
5065.139 Tobacco Comprehensive Allocated	0	435	72	0	0
5065.238 Tobacco Comprehensive Allocated	0	0	0	0	0
5065.239 Tobacco Comprehensive Allocated	0	28	3	0	0
5065.610 Tobacco Comprehensive Miscella	0	739	0	0	0
5065.699 Tobacco Comprehensive Allocated	0	221	57	0	0
5071.110 MCH Injury Prevention Wages and	1,526	3,577	3,785	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5071.118 MCH Injury Prevention Allocated n	0	65	249	0	0
5071.119 MCH Injury Prevention Allocated a	2,125	1,932	872	0	0
5071.120 MCH Injury Prevention Fringe ben	111	266	226	0	0
5071.132 MCH Injury Prevention Retirement	242	610	483	0	0
5071.134 MCH Injury Prevention Health Ins	382	1,543	1,576	0	0
5071.138 MCH Injury Prevention Allocated n	0	39	163	0	0
5071.139 MCH Injury Prevention Allocated a	873	1,117	643	0	0
5071.220 MCH Injury Prevention Public noti	0	244	0	0	0
5071.230 MCH Injury Prevention Travel exp	0	2,042	593	0	0
5071.231 MCH Injury Prevention Travel - Mil	0	0	(593)	0	0
5071.238 MCH Injury Prevention Allocated n	0	0	0	0	0
5071.239 MCH Injury Prevention Allocated a	81	145	65	0	0
5071.240 MCH Injury Prevention Office exp	0	0	169	0	0
5071.310 MCH Injury Prevention Profession	0	100	0	0	0
5071.330 MCH Injury Prevention Employee	0	500	0	0	0
5071.610 MCH Injury Prevention Miscellane	0	2,206	0	0	0
5071.698 MCH Injury Allocated non-admin o	0	0	127	0	0
5071.699 MCH Injury Allocated operating ex	495	773	665	0	0
5072.110 PBG Injury Prevention Wages and	449	2,054	244	0	0
5072.118 PBG Injury Prevention Allocated n	0	154	27	0	0
5072.119 PBG Injury Prevention Allocated a	635	900	74	0	0
5072.120 PBG Injury Prevention Fringe ben	31	154	18	0	0
5072.132 PBG Injury Prevention Retirement	75	369	45	0	0
5072.134 PBG Injury Prevention Health Insu	99	830	82	0	0
5072.138 PBG Injury Prevention Allocated n	0	99	16	0	0
5072.139 PBG Injury Prevention Allocated a	289	524	43	0	0
5072.230 PBG Injury Prevention Travel expe	0	1,145	0	0	0
5072.231 PBG Injury Prevention Travel - Mil	0	(927)	0	0	0
5072.238 PBG Injury Prevention Allocated n	0	1	0	0	0
5072.239 PBG Injury Prevention Allocated a	59	79	5	0	0
5072.699 PBG Injury Allocated operating ex	156	360	68	0	0
5073.110 Utah Poison Control Wages and s	997	450	200	0	0
5073.118 Utah Poison Control Allocated non	0	44	20	0	0
5073.119 Utah Poison Control Allocated ad	1,453	618	54	0	0
5073.120 Utah Poison Control Fringe benefit	75	34	15	0	0
5073.132 Utah Poison Control Retirement b	47	51	37	0	0
5073.134 Utah Poison Control Health Insura	167	128	62	0	0
5073.138 Utah Poison Control Allocated non	0	30	12	0	0
5073.139 Utah Poison Control Allocated ad	534	199	31	0	0
5073.220 Utah Poison Control Public notice	0	230	0	0	0
5073.230 Utah Poison Control Travel expen	11	78	0	0	0
5073.231 Utah Poison Control Travel - Miles	(11)	(78)	0	0	0
5073.238 Utah Poison Control Allocated non	0	3	0	0	0
5073.239 Utah Poison Control Allocated ad	27	11	4	0	0
5073.699 Utah Poison Control Allocated ope	299	103	54	0	0
5074.110 Opioid Contract Wages and salari	424	1,154	421	0	0
5074.118 Opioid Contract Allocated non-ad	0	65	47	0	0
5074.119 Opioid Contract Allocated admin s	643	394	134	0	0
5074.120 Opioid Contract Fringe benefits	30	87	32	0	0
5074.132 Opioid Contract Retirement benefi	65	211	78	0	0
5074.134 Opioid Contract Health Insurance	87	464	140	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

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5074.138 Opioid Contract Allocated non-ad	0	43	28	0	0
5074.139 Opioid Contract Allocated admin b	248	233	77	0	0
5074.230 Opioid Contract Travel expense	0	539	0	0	0
5074.231 Opioid Control Travel - Miles Offse	0	(539)	0	0	0
5074.238 Opioid Contract Allocated non-ad	0	4	0	0	0
5074.239 Opioid Contract Allocated admin tr	12	52	6	0	0
5074.610 Opioid Contract Miscellaneous su	0	11	16	0	0
5074.698 Opioid Contract Allocated non-ad	0	0	0	0	0
5074.699 Opioid Contract Allocated operatin	150	191	93	0	0
5075.110 Overdose Data to Action Wages a	862	4,372	3,712	0	0
5075.118 Overdose Data to Action Allocated	0	567	279	0	0
5075.119 Overdose Data to Action Allocated	1,291	1,644	1,115	0	0
5075.120 Overdose Data to Action Fringe be	60	327	276	0	0
5075.132 Overdose Data to Action Retireme	144	735	629	0	0
5075.134 Overdose Data to Action Health In	180	1,940	1,488	0	0
5075.138 Overdose Data to Actio Allocated	0	407	180	0	0
5075.139 Overdose Data to Action Allocated	465	964	746	0	0
5075.230 Overdose Data to Action Travel ex	3	1,964	2,761	0	0
5075.231 Overdose Data to Action Miles Off	(3)	0	(1,497)	0	0
5075.238 Overdose Data to Action Allocated	0	251	0	0	0
5075.239 Overdose Data to Action Allocated	42	226	40	0	0
5075.240 Overdose Data to Action Office ex	0	0	207	0	0
5075.330 Overdose Data to Action Employe	0	1,150	599	0	0
5075.480 Overdose Data to Action Special d	0	0	1,130	0	0
5075.610 Overdose Data to Action Miscellan	0	0	1,625	0	0
5075.698 Overdose Data to Action Allocated	0	5	72	0	0
5075.699 Overdose Data to Action Allocated	265	846	731	0	0
5076.110 Core State Violence Prevention W	0	832	1,557	0	0
5076.118 Core SVIPP Allocated non-admin	0	56	114	0	0
5076.119 Core State Violence Prevn Allocat	0	329	556	0	0
5076.120 Core SVIPP Fringe benefits	0	66	123	0	0
5076.132 Core State Violence Prevention R	0	152	277	0	0
5076.134 Core State Violence Prevention H	0	346	569	0	0
5076.138 Core SVIPP Allocated non-admin	0	37	71	0	0
5076.139 Core State Violence Preve Allocat	0	188	332	0	0
5076.238 Core SVIPP Allocated non-admin t	0	1	0	0	0
5076.239 Core State Violence Prevent Alloc	0	20	10	0	0
5076.240 Core State Violence Prevention Of	0	0	840	0	0
5076.699 Core State Violence Preven Alloca	0	146	295	0	0
5077.110 Lead Poisoning Prevention Wages	0	0	840	0	0
5077.118 Lead Poisoning Allocated non-ad	0	0	47	0	0
5077.119 Lead Poisoning Prevention Allocat	0	0	182	0	0
5077.120 Lead Poisoning Prevention Fringe	0	0	64	0	0
5077.132 Lead Poisoning Prevention Retire	0	0	151	0	0
5077.134 Lead Poisoning Prevention Health	0	0	280	0	0
5077.138 Lead Poisoning Allocated non-ad	0	0	30	0	0
5077.139 Lead Poisoning Prevention Allocat	0	0	114	0	0
5077.239 Lead Poisoning Prevention Allocat	0	0	6	0	0
5077.698 Lead Poison Allocated non-admin	0	0	6	0	0
5077.699 Lead Poisoning Prevention Allocat	0	0	98	0	0
5078.110 Mobility Limitations Wages and Sa	0	0	261	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5078.118 Mobility Limitations Allocated non-	0	0	14	0	0
5078.119 Mobility Limitations Allocated admi	0	0	88	0	0
5078.120 Mobility Limitations Fringe benefits	0	0	21	0	0
5078.132 Mobility Limitations Retirement be	0	0	47	0	0
5078.134 Mobility Limitations Health Insuran	0	0	84	0	0
5078.138 Mobility Limitations Allocated non-	0	0	8	0	0
5078.139 Mobility Limitations Allocated admi	0	0	49	0	0
5078.239 Mobility Limitations Allocated admi	0	0	2	0	0
5078.699 Mobility Limitations Allocated oper	0	0	37	0	0
5079.110 Suicide Prevention Wages and Sal	0	0	117	0	0
5079.118 Suicide Prevention Allocated non-	0	0	3	0	0
5079.119 Suicide Prevention Allocated admi	0	0	27	0	0
5079.120 Suicide Prevention Fringe benefits	0	0	9	0	0
5079.132 Suicide Prevention Retirement be	0	0	21	0	0
5079.134 Suicide Prevention Health Insuran	0	0	23	0	0
5079.138 Suicide Prevention Allocated non-	0	0	2	0	0
5079.139 Suicide Prevention Allocated admi	0	0	13	0	0
5079.239 Suicide Prevention Allocated admi	0	0	1	0	0
5079.699 Suicide Prevention Allocated oper	0	0	9	0	0
5081.110 EPICC 1807 Wages and salaries	464	1,431	2,332	0	0
5081.118 EPICC 1807 Allocated non-admin	0	116	112	0	0
5081.119 EPICC 1807 Allocated admin salar	558	1,226	339	0	0
5081.120 EPICC 1807 Fringe benefits	32	107	173	0	0
5081.132 EPICC 1807 Retirement benefits	77	257	414	0	0
5081.134 EPICC 1807 Health Insurance	111	516	495	0	0
5081.138 EPICC 1807 Allocated non-admin	0	77	70	0	0
5081.139 EPICC 1807 Allocated admin ben	246	515	219	0	0
5081.230 EPICC 1807 Travel expense	24	0	547	0	0
5081.231 EPICC 1807 Miles Offset	0	0	(97)	0	0
5081.238 EPICC 1807 Allocated non-admin	0	4	0	0	0
5081.239 EPICC 1807 Allocated admin trav	52	25	17	0	0
5081.698 EPICC 1807 Allocated non-admin	0	0	14	0	0
5081.699 EPICC 1807 Allocated operating e	144	281	245	0	0
5082.110 EPICC 1815 Cat A Wages and sal	483	795	1,082	0	0
5082.118 EPICC 1815 Cat A Allocated non-a	0	54	69	0	0
5082.119 EPICC 1815 Cat A Allocated admi	466	330	288	0	0
5082.120 EPICC 1815 Cat A Fringe benefits	34	59	81	0	0
5082.132 EPICC 1815 Cat A Retirement ben	81	144	198	0	0
5082.134 EPICC 1815 Cat A Health Insuran	131	345	317	0	0
5082.138 EPICC 1815 Cat A Allocated non-	0	37	42	0	0
5082.139 EPICC 1815 Cat A Allocated admi	216	194	170	0	0
5082.230 EPICC 1815 Cat A Travel expense	24	4	0	0	0
5082.231 EPICC 1815 Cat A Miles Offset	0	(4)	0	0	0
5082.238 EPICC 1815 Cat A Allocated non-	0	4	0	0	0
5082.239 EPICC 1815 Cat A Allocated admi	37	27	9	0	0
5082.615 EPICC 1815 Cat A Contracts	0	1,500	0	0	0
5082.698 EPICC 1815 Cat A Allocated non-	0	0	2	0	0
5082.699 EPICC 1815 Cat A Allocated oper	137	162	166	0	0
5083.110 EPICC 1815 Cat B Wages and sal	286	665	936	0	0
5083.118 EPICC 1815 Cat B Allocated non-	0	67	62	0	0
5083.119 EPICC 1815 Cat B Allocated admi	320	269	266	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

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5083.120 EPICC 1815 Cat B Fringe benefits	20	50	70	0	0
5083.132 EPICC 1815 Cat B Retirement be	48	120	172	0	0
5083.134 EPICC 1815 Cat B Health Insuran	64	287	282	0	0
5083.138 EPICC 1815 Cat B Allocated non-	0	47	38	0	0
5083.139 EPICC 1815 Cat B Allocated admi	138	160	155	0	0
5083.230 EPICC 1815 Cat B Travel expens	24	0	0	0	0
5083.238 EPICC 1815 Cat B Allocated non-	0	12	0	0	0
5083.239 EPICC 1815 Cat B Allocated admi	27	24	11	0	0
5083.615 EPICC 1815 Cat B Contracts	0	2,500	0	0	0
5083.698 EPICC 1815 Cat B Allocated non-	0	0	2	0	0
5083.699 EPICC 1815 Cat B Allocated oper	84	126	167	0	0
5084.110 EPICC 1817 Cat A Wages and sal	621	983	1,072	0	0
5084.118 EPICC 1817 Cat A Allocated non-a	0	101	89	0	0
5084.119 EPICC 1817 Cat A Allocated admi	675	396	267	0	0
5084.120 EPICC 1817 Cat A Fringe benefits	43	74	81	0	0
5084.132 EPICC 1817 Cat A Retirement ben	104	178	195	0	0
5084.134 EPICC 1817 Cat A Health Insuran	169	429	403	0	0
5084.138 EPICC 1817 Cat A Allocated non-	0	70	57	0	0
5084.139 EPICC 1817 Cat A Allocated admi	322	239	180	0	0
5084.230 EPICC 1817 Cat A Travel expense	332	0	0	0	0
5084.238 EPICC 1817 Cat A Allocated non-	0	18	0	0	0
5084.239 EPICC 1817 Cat A Allocated admi	66	33	11	0	0
5084.615 EPICC 1817 Cat A Contracts	0	4,500	6,000	0	0
5084.698 EPICC 1817 Cat A Allocated non-	0	0	10	0	0
5084.699 EPICC 1817 Cat A Allocated oper	187	185	169	0	0
5085.110 EPICC 1817 Cat B Wages and sal	507	1,027	1,020	0	0
5085.118 EPICC 1817 Cat B Allocated non-	0	97	80	0	0
5085.119 EPICC 1817 Cat B Allocated admi	424	431	252	0	0
5085.120 EPICC 1817 Cat B Fringe benefits	35	77	77	0	0
5085.132 EPICC 1817 Cat B Retirement be	85	181	186	0	0
5085.134 EPICC 1817 Cat B Health Insuran	137	446	374	0	0
5085.138 EPICC 1817 Cat B Allocated non-	0	68	51	0	0
5085.139 EPICC 1817 Cat B Allocated admi	275	259	168	0	0
5085.230 EPICC 1817 Cat B Travel expens	358	0	0	0	0
5085.238 EPICC 1817 Cat B Allocated non-	0	19	0	0	0
5085.239 EPICC 1817 Cat B Allocated admi	62	38	13	0	0
5085.615 EPICC 1817 Cat B Contracts	0	3,500	6,000	0	0
5085.698 EPICC 1817 Cat B Allocated non-	0	0	10	0	0
5085.699 EPICC 1817 Cat B Allocated oper	162	193	186	0	0
5090.110 BRIC Wages and salaries	0	2,733	1,950	0	0
5090.118 BRIC Allocated non-admin salarie	0	245	162	0	0
5090.119 BRIC Allocated admin salaries	0	524	485	0	0
5090.120 BRIC Fringe benefits	0	205	146	0	0
5090.132 BRIC Retirement benefits	0	495	352	0	0
5090.134 BRIC Health Insurance	0	626	619	0	0
5090.138 BRIC Allocated non-admin benefit	0	167	100	0	0
5090.139 BRIC Allocated admin benefits	0	310	301	0	0
5090.230 BRIC Travel expense	0	327	151	0	0
5090.231 BRIC Travel - Miles offset	0	(62)	(151)	0	0
5090.238 BRIC Allocated non-admin travel	0	34	0	0	0
5090.239 BRIC Allocated admin travel	0	46	20	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5090.615 BRIC Contracts	0	6,720	10,000	0	0
5090.698 BRIC Allocated non-admin operati	0	1	10	0	0
5090.699 BRIC Allocated operating expense	0	321	319	0	0
5111.110 WIC Administration Wages and sal	18,195	9,410	9,433	0	0
5111.118 WIC Administration Allocated non-	0	455	893	0	0
5111.119 WIC Administration Allocated admi	9,895	3,909	2,666	0	0
5111.120 WIC Administration Fringe benefits	1,349	691	674	0	0
5111.132 WIC Administration Retirement be	2,827	1,704	1,713	0	0
5111.134 WIC Administration Health Insuran	4,775	4,454	3,551	0	0
5111.138 WIC Administration Allocated non-	0	346	587	0	0
5111.139 WIC Administration Allocated admi	4,635	2,219	1,614	0	0
5111.210 WIC Administration Subscriptions	0	50	50	0	0
5111.230 WIC Administration Travel expans	1,460	267	528	0	0
5111.231 WIC Administration Travel - Miles	(607)	(253)	(309)	0	0
5111.238 WIC Administration Allocated non-	0	0	65	0	0
5111.239 WIC Administration Allocated admi	671	252	102	0	0
5111.240 WIC Administration Office expense	483	0	0	0	0
5111.241 WIC Administration Postage	125	3	0	0	0
5111.330 WIC Administration Employee edu	200	285	0	0	0
5111.610 WIC Administration Miscellaneous	0	11	16	0	0
5111.698 WIC Administration Allocated non-	0	122	395	0	0
5111.699 WIC Administration Allocated oper	5,072	1,908	1,580	0	0
5112.110 WIC Client Services Wages and s	22,113	23,862	19,751	0	0
5112.118 WIC Client Services Allocated non-	0	1,322	1,980	0	0
5112.119 WIC Client Services Allocated adm	12,605	9,822	5,714	0	0
5112.120 WIC Client Services Fringe benefit	1,615	1,755	1,417	0	0
5112.132 WIC Client Services Retirement be	3,710	4,259	3,515	0	0
5112.134 WIC Client Services Health Insura	5,726	10,590	7,450	0	0
5112.138 WIC Client Services Allocated non	0	952	1,303	0	0
5112.139 WIC Client Services Allocated ad	5,723	5,541	3,475	0	0
5112.230 WIC Client Services Travel expans	478	0	0	0	0
5112.231 WIC Client Services Travel - Miles	(478)	0	0	0	0
5112.238 WIC Client Services Allocated non	0	0	128	0	0
5112.239 WIC Client Services Allocated ad	848	644	216	0	0
5112.280 WIC Client Services Telephone	0	0	14	0	0
5112.480 WIC Client Services Special depar	0	682	669	0	0
5112.610 WIC Client Services Miscellaneou	0	3	0	0	0
5112.698 WIC Client Services Allocated non	0	317	798	0	0
5112.699 WIC Client Services Allocated ope	6,165	4,671	3,444	0	0
5113.110 WIC Nutrition Education Wages an	2,838	3,234	5,141	0	0
5113.118 WIC Nutrition Ed Allocated non-ad	0	141	490	0	0
5113.119 WIC Nutrition Education Allocated	1,744	1,349	1,326	0	0
5113.120 WIC Nutrition Education Fringe be	210	237	366	0	0
5113.132 WIC Nutrition Education Retireme	379	597	936	0	0
5113.134 WIC Nutrition Education Health In	750	1,518	1,946	0	0
5113.138 WIC Nutrition Ed Allocated non-ad	0	104	326	0	0
5113.139 WIC Nutrition Education Allocated	821	790	827	0	0
5113.230 WIC Nutrition Education Travel ex	58	0	0	0	0
5113.231 WIC Nutrition Education Miles Offs	(58)	0	0	0	0
5113.238 WIC Nutrition Education Allocated	0	0	27	0	0
5113.239 WIC Nutrition Education Allocated	123	79	50	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5113.310 WIC Nutrition Education Professio	321	248	0	0	0
5113.698 WIC Nutrition Ed Allocated non-ad	0	40	176	0	0
5113.699 WIC Nutrition Education Allocated	937	648	826	0	0
5114.110 WIC Breastfeeding Wages and sal	1,840	2,039	2,057	0	0
5114.118 WIC Breastfeeding Allocated non-	0	102	181	0	0
5114.119 WIC Breastfeeding Allocated admi	1,045	809	619	0	0
5114.120 WIC Breastfeeding Fringe benefits	135	149	146	0	0
5114.132 WIC Breastfeeding Retirement be	279	376	379	0	0
5114.134 WIC Breastfeeding Health Insuran	444	1,167	786	0	0
5114.138 WIC Breastfeeding Allocated non-	0	96	118	0	0
5114.139 WIC Breastfeeding Allocated admi	478	489	366	0	0
5114.230 WIC Breastfeeding Travel expans	58	0	0	0	0
5114.231 WIC Breastfeeding Travel - Miles	(58)	0	0	0	0
5114.238 WIC Breastfeeding Allocated non-	0	0	26	0	0
5114.239 WIC Breastfeeding Allocated admi	81	79	31	0	0
5114.480 WIC Breastfeeding Special depart	0	67	0	0	0
5114.610 WIC Breastfeeding Miscellaneous	43	0	0	0	0
5114.698 WIC Breastfeed Allocated non-ad	0	35	118	0	0
5114.699 WIC Breastfeeding Allocated oper	553	504	463	0	0
5115.110 WIC Peer Counseling Wages and	0	0	248	0	0
5115.118 WIC Peer Counseling Allocated no	0	0	7	0	0
5115.119 WIC Peer Counseling Allocated ad	0	0	20	0	0
5115.120 WIC Peer Counseling Fringe bene	0	0	19	0	0
5115.132 WIC Peer Counseling Retirement	0	0	10	0	0
5115.134 WIC Peer Counseling Health Insur	0	0	3	0	0
5115.138 WIC Peer Counseling Allocated no	0	0	5	0	0
5115.139 WIC Peer Counseling Allocated ad	0	0	13	0	0
5115.238 WIC Peer Counseling Allocated no	0	0	1	0	0
5115.239 WIC Peer Counseling Allocated ad	0	0	0	0	0
5115.310 WIC Peer Counseling Professional	612	0	0	0	0
5115.698 WIC Peer Counseling Allocated no	0	0	5	0	0
5115.699 WIC Peer Counseling Allocated op	0	0	12	0	0
5117.110 WIC Infrastructure Wages and sala	0	0	705	0	0
5117.120 WIC Infrastructure Fringe benefits	0	0	50	0	0
5117.132 WIC Infrastructure Retirement ben	0	0	127	0	0
5117.134 WIC Infrastructure Health Insuranc	0	0	37	0	0
5117.615 WIC Infrastructure Contracts	6,394	0	0	0	0
5120.110 Substance Use and Pregnancy W	0	0	2,663	0	0
5120.120 Substance Use and Pregnancy Fri	0	0	191	0	0
5120.132 Substance Use and Pregnancy Re	0	0	471	0	0
5120.134 Substance Use and Pregnancy He	0	0	123	0	0
5121.110 MCH Block Grant - ASQs Wages a	2,225	694	1,524	0	0
5121.118 MCH Block - ASQs Allocated non-	0	62	155	0	0
5121.119 MCH Block Grant - ASQs Allocate	1,167	255	435	0	0
5121.120 MCH Block Grant - ASQs Fringe b	161	50	109	0	0
5121.132 MCH Block Grant - ASQs Retirem	405	127	275	0	0
5121.134 MCH Block Grant - ASQs Health I	605	303	607	0	0
5121.138 MCH Block - ASQs Allocated non-	0	40	103	0	0
5121.139 MCH Block Grant - ASQs Allocate	540	154	271	0	0
5121.238 MCH Block - ASQs Allocated non-	0	0	6	0	0
5121.239 MCH Block Grant - ASQs Allocate	84	19	17	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5121.310 MCH Block Grant - ASQs Professi	0	1,300	0	0	0
5121.330 MCH Block Grant - ASQs Employ	0	285	0	0	0
5121.480 MCH Block Grant - ASQs Special	738	0	0	0	0
5121.610 MCH Block Grant - ASQs Miscella	32	0	0	0	0
5121.698 MCH Block - ASQs Allocated non-	0	11	33	0	0
5121.699 MCH Block Grant - ASQs Allocate	617	116	284	0	0
5122.110 MCH Grant - Prenatal Depression	2,257	1,409	3,991	0	0
5122.118 MCH Grant - PD Allocated non-ad	0	45	252	0	0
5122.119 MCH Grant - Prenatal Depression	1,480	438	856	0	0
5122.120 MCH Grant - Prenatal Depression	165	102	288	0	0
5122.132 MCH Grant - Prenatal Depression	300	258	728	0	0
5122.134 MCH Grant - Prenatal Depression	480	654	1,214	0	0
5122.138 MCH Grant - PD Allocated non-ad	0	34	166	0	0
5122.139 MCH Grant - Prenatal Depression	630	262	518	0	0
5122.220 MCH Grant - Prenatal Depression	0	467	0	0	0
5122.238 MCH Grant - PD Allocated non-ad	0	0	37	0	0
5122.239 MCH Grant - Prenatal Depression	113	33	47	0	0
5122.698 MCH Grant - PD Allocated non-ad	0	13	156	0	0
5122.699 MCH Grant - Prenatal Depression	721	247	675	0	0
5123.110 MCH Grant - Breastfeeding Wage	1,335	912	3,279	0	0
5123.118 MCH Grant - BF Allocated non-ad	0	93	330	0	0
5123.119 MCH Grant - Breastfeeding Allocat	847	304	829	0	0
5123.120 MCH Grant - Breastfeeding Fringe	97	66	237	0	0
5123.132 MCH Grant - Breastfeeding Retire	212	165	593	0	0
5123.134 MCH Grant - Breastfeeding Health	343	387	1,330	0	0
5123.138 MCH Grant - BF Allocated non-ad	0	64	225	0	0
5123.139 MCH Grant - Breastfeeding Alloca	379	178	554	0	0
5123.238 MCH Grant - BF Allocated non-ad	0	0	15	0	0
5123.239 MCH Grant - Breastfeeding Alloca	66	29	41	0	0
5123.330 MCH Grant - Breastfeeding Emplo	0	345	0	0	0
5123.480 MCH Grant - Breastfeeding Speci	0	0	90	0	0
5123.698 MCH Grant - BF Allocated non-ad	0	13	82	0	0
5123.699 MCH Grant - Breastfeeding Alloca	446	140	595	0	0
5140.110 DIS Workforce Wages and salarie	0	0	7,518	0	0
5140.118 DIS Workforce Allocated non-admi	0	0	652	0	0
5140.119 DIS Workforce Allocated admin sal	0	0	1,325	0	0
5140.120 DIS Workforce Fringe benefits	0	0	551	0	0
5140.132 DIS Workforce Retirement benefit	0	0	1,337	0	0
5140.134 DIS Workforce Health Insurance	0	0	2,935	0	0
5140.138 DIS Workforce Allocated non-admi	0	0	460	0	0
5140.139 DIS Workforce Allocated admin be	0	0	1,005	0	0
5140.239 DIS Workforce Allocated admin tra	0	0	67	0	0
5140.698 DIS Workforce Allocated non-admi	0	0	21	0	0
5140.699 DIS Workforce Allocated operating	0	0	987	0	0
5141.110 STD Prevention Wages and salari	0	227	713	0	0
5141.118 STD Prevention Allocated non-ad	0	22	63	0	0
5141.119 STD Prevention Allocated admin s	0	72	207	0	0
5141.120 STD Prevention Fringe benefits	0	17	52	0	0
5141.132 STD Prevention Retirement benefi	0	41	130	0	0
5141.134 STD Prevention Health Insurance	0	85	273	0	0
5141.138 STD Prevention Allocated non-ad	0	13	41	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5141.139 STD Prevention Allocated admin b	0	39	123	0	0
5141.238 STD Prevention Allocated non-ad	0	0	5	0	0
5141.239 STD Prevention Allocated admin tr	0	6	10	0	0
5141.698 STD Prevention Allocated non-ad	0	1	26	0	0
5141.699 STD Prevention Allocated operatin	0	27	132	0	0
5142.110 STD Early Intervention Wages and	96	12	0	0	0
5142.119 STD Early Intervention Allocated a	55	3	0	0	0
5142.120 STD Early Intervention Fringe ben	7	1	0	0	0
5142.132 STD Early Intervention Retirement	18	2	0	0	0
5142.134 STD Early Intervention Health Ins	4	5	0	0	0
5142.139 STD Early Intervention Allocated a	16	2	0	0	0
5142.239 STD Early Intervention Allocated a	5	0	0	0	0
5142.699 STD Early Intervention Allocated o	24	2	0	0	0
5162.110 CHEC Admin Wages and salaries	54	0	0	0	0
5162.119 CHEC Admin Allocated admin sala	37	0	0	0	0
5162.120 CHEC Admin Fringe benefits	4	0	0	0	0
5162.132 CHEC Admin Retirement benefits	10	0	0	0	0
5162.134 CHEC Admin Health Insurance	7	0	0	0	0
5162.139 CHEC Admin Allocated admin ben	13	0	0	0	0
5162.239 CHEC Admin Allocated admin trav	1	0	0	0	0
5162.699 CHEC Admin Allocated operating	10	0	0	0	0
5181.110 Federal Immunization Wages and	0	2,337	1,251	0	0
5181.118 Federal Immunization Allocated no	0	0	113	0	0
5181.119 Federal Immunization Allocated ad	0	2,704	227	0	0
5181.120 Federal Immunization Fringe bene	0	171	90	0	0
5181.132 Federal Immunization Retirement	0	413	225	0	0
5181.134 Federal Immunization Health Insur	0	114	483	0	0
5181.138 Federal Immunization Allocated no	0	0	80	0	0
5181.139 Federal Immunization Allocated ad	0	575	171	0	0
5181.220 Federal Immunization Public notic	112	0	0	0	0
5181.230 Federal Immunization Travel expe	22	0	0	0	0
5181.239 Federal Immunization Allocated ad	0	2	12	0	0
5181.698 Federal Immunization Allocated no	0	0	3	0	0
5181.699 Federal Immunization Allocated op	0	600	169	0	0
5182.110 State Immunization Wages and sal	3,125	3,227	218	0	0
5182.118 State Immunization Allocated non-	0	8	14	0	0
5182.119 State Immunization Allocated admi	1,679	2,787	75	0	0
5182.120 State Immunization Fringe benefit	230	237	16	0	0
5182.132 State Immunization Retirement be	544	569	40	0	0
5182.134 State Immunization Health Insuran	839	1,032	66	0	0
5182.138 State Immunization Allocated non-	0	7	8	0	0
5182.139 State Immunization Allocated admi	803	1,221	37	0	0
5182.239 State Immunization Allocated admi	108	5	3	0	0
5182.610 State Immunization Miscellaneous	390	0	0	0	0
5182.620 State Immunization Miscellaneous	15	0	0	0	0
5182.698 State Immunization Allocated non-	0	3	5	0	0
5182.699 State Immunization Allocated oper	808	838	24	0	0
5183.110 COVID-19 Immunization Wages a	1,089	1,350	0	0	0
5183.119 COVID-19 Immunization Allocated	558	1,587	0	0	0
5183.120 COVID-19 Immunization Fringe be	81	98	0	0	0
5183.132 COVID-19 Immunization Retireme	162	225	0	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5183.134 COVID-19 Immunization Health In	303	26	0	0	0
5183.139 COVID-19 Immunization Allocated	268	320	0	0	0
5183.220 COVID-19 Immunization Public no	13	0	0	0	0
5183.230 COVID-19 Immunization Travel ex	297	0	0	0	0
5183.231 COVID-19 Immunization Miles offs	(297)	0	0	0	0
5183.239 COVID-19 Immunization Allocated	17	1	0	0	0
5183.610 COVID-19 Immunization Miscellan	319	36	0	0	0
5183.620 COVID-19 Immunization Miscellan	235	0	0	0	0
5183.699 COVID-19 Immunization Allocated	204	346	0	0	0
5190.110 Early Childhood PBC Wages and	0	621	0	0	0
5190.119 Early Childhood PBC Allocated ad	0	217	0	0	0
5190.120 Early Childhood PBC Fringe benef	0	45	0	0	0
5190.132 Early Childhood PBC Retirement	0	115	0	0	0
5190.134 Early Childhood PBC Health Insur	0	32	0	0	0
5190.139 Early Childhood PBC Allocated ad	0	129	0	0	0
5190.610 Early Childhood PBC Miscellaneo	0	3,842	0	0	0
5191.110 Home Visiting - EC Wages and sal	15,781	11,426	0	0	0
5191.118 Home Visiting - EC Allocated non-	0	224	0	0	0
5191.119 Home Visiting - EC Allocated admi	8,167	3,450	0	0	0
5191.120 Home Visiting - EC Fringe benefits	1,140	842	0	0	0
5191.132 Home Visiting - EC Retirement be	2,794	2,000	0	0	0
5191.134 Home Visiting - EC Health Insuran	4,858	5,278	0	0	0
5191.138 Home Visiting - EC Allocated non-	0	208	0	0	0
5191.139 Home Visiting - EC Allocated admi	3,959	2,052	0	0	0
5191.210 Home Visiting - EC Subscriptions	1,225	0	0	0	0
5191.230 Home Visiting - EC Travel expens	430	24	0	0	0
5191.231 Home Visiting - EC Travel - Miles	(198)	(24)	0	0	0
5191.239 Home Visiting - EC Allocated admi	509	96	0	0	0
5191.280 Home Visiting - EC Telephone	0	107	0	0	0
5191.330 Home Visiting - EC Employee edu	150	0	0	0	0
5191.480 Home Visiting - EC Special depart	72	0	0	0	0
5191.610 Home Visiting - EC Miscellaneous	0	50	0	0	0
5191.698 Home Visiting - EC Allocated non-	0	142	0	0	0
5191.699 Home Visiting - EC Allocated oper	4,092	2,089	0	0	0
5192.110 TCM Wages and salaries	3,429	617	1,409	0	0
5192.118 TCM Allocated non-admin salaries	0	16	179	0	0
5192.119 TCM Allocated admin salaries	1,663	160	314	0	0
5192.120 TCM Fringe benefits	249	45	100	0	0
5192.132 TCM Retirement benefits	625	114	255	0	0
5192.134 TCM Health Insurance	914	305	612	0	0
5192.138 TCM Allocated non-admin benefits	0	15	125	0	0
5192.139 TCM Allocated admin benefits	797	96	239	0	0
5192.230 TCM Travel expense	60	0	0	0	0
5192.239 TCM Allocated admin travel	116	1	23	0	0
5192.241 TCM Postage	15	0	0	0	0
5192.480 TCM Special department supplies	230	0	0	0	0
5192.615 TCM Contracts	760	0	0	0	0
5192.698 TCM Allocated non-admin operati	0	10	8	0	0
5192.699 TCM Allocated operating expense	872	101	250	0	0
5192.980 TCM Intergovernmental Charges	203	5,982	3,187	0	0
5193.110 Home Visiting - PAT Wages and s	23,893	13,807	29,298	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5193.118 Home Visiting - PAT Allocated non-	0	822	2,649	0	0
5193.119 Home Visiting - PAT Allocated adm	11,999	5,037	8,017	0	0
5193.120 Home Visiting - PAT Fringe benefit	1,731	1,017	2,091	0	0
5193.132 Home Visiting - PAT Retirement be	4,042	2,365	4,951	0	0
5193.134 Home Visiting - PAT Health Insura	6,297	5,524	10,942	0	0
5193.138 Home Visiting - PAT Allocated non	0	599	1,751	0	0
5193.139 Home Visiting - PAT Allocated ad	5,512	2,877	4,912	0	0
5193.210 Home Visiting - PAT Subscriptions	2,155	2,520	2,680	0	0
5193.230 Home Visiting - PAT Travel expens	1,634	8	5,496	0	0
5193.231 Home Visiting - PAT Travel - Miles	(1,263)	(8)	(329)	0	0
5193.238 Home Visiting - PAT Allocated non	0	0	166	0	0
5193.239 Home Visiting - PAT Allocated ad	898	458	340	0	0
5193.240 Home Visiting - PAT Office expens	651	324	53	0	0
5193.280 Home Visiting - PAT Telephone	1,241	681	474	0	0
5193.330 Home Visiting - PAT Employee ed	450	140	1,938	0	0
5193.480 Home Visiting - PAT Special depar	4,140	0	1,439	0	0
5193.610 Home Visiting - PAT Miscellaneou	224	6,924	1,368	0	0
5193.620 Home Visiting - PAT Miscellaneou	0	76	25	0	0
5193.698 Home Visiting - PAT Allocated non	0	170	986	0	0
5193.699 Home Visiting - PAT Allocated ope	6,595	2,360	4,957	0	0
5193.740 Home Visiting - PAT Equipment pu	33,785	0	0	0	0
5210.110 TB Elimination Wages and salarie	54	0	187	0	0
5210.119 TB Elimination Allocated admin sal	27	0	0	0	0
5210.120 TB Elimination Fringe benefits	4	0	13	0	0
5210.132 TB Elimination Retirement benefit	5	0	34	0	0
5210.134 TB Elimination Health Insurance	10	0	57	0	0
5210.139 TB Elimination Allocated admin be	11	0	0	0	0
5210.239 TB Elimination Allocated admin tra	1	0	0	0	0
5210.699 TB Elimination Allocated operating	12	0	0	0	0
5220.110 CSHCN Wages and salaries	20,891	21,400	37,276	0	0
5220.118 CSHCN Allocated non-admin salar	0	972	3,535	0	0
5220.119 CSHCN Allocated admin salaries	11,352	7,609	9,795	0	0
5220.120 CSHCN Fringe benefits	1,597	1,565	2,690	0	0
5220.132 CSHCN Retirement benefits	3,491	3,522	6,157	0	0
5220.134 CSHCN Health Insurance	5,038	9,054	13,830	0	0
5220.138 CSHCN Allocated non-admin ben	0	782	2,349	0	0
5220.139 CSHCN Allocated admin benefits	5,197	4,278	6,103	0	0
5220.230 CSHCN Travel expense	217	369	283	0	0
5220.231 CSHCN Travel - Miles offset	(217)	(245)	(283)	0	0
5220.238 CSHCN Allocated non-admin trav	0	0	204	0	0
5220.239 CSHCN Allocated admin travel	820	528	419	0	0
5220.240 CSHCN Office expense	0	807	0	0	0
5220.241 CSHCN Postage	0	2	56	0	0
5220.280 CSHCN Telephone	0	607	0	0	0
5220.310 CSHCN Professional and technica	0	90	0	0	0
5220.330 CSHCN Employee education	685	0	0	0	0
5220.480 CSHCN Special department suppli	0	0	313	0	0
5220.610 CSHCN Miscellaneous supplies	0	42	80	0	0
5220.698 CSHCN Allocated non-admin oper	0	307	1,218	0	0
5220.699 CSHCN Allocated operating expen	5,890	4,024	6,231	0	0
5220.740 CSHCN Equipment purchases	0	6,351	0	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5280.110 EED - Infection Prevention Wages	0	0	1,896	0	0
5280.118 EED - Infection Prevention Allocat	0	0	57	0	0
5280.119 EED - Infection Prevention Allocat	0	0	494	0	0
5280.120 EED - Infection Prevention Fringe	0	0	137	0	0
5280.132 EED - Infection Prevention Retire	0	0	336	0	0
5280.134 EED - Infection Prevention Health	0	0	668	0	0
5280.138 EED - Infection Prevention Allo. no	0	0	35	0	0
5280.139 EED - Infection Prevention Allocat	0	0	273	0	0
5280.238 EED - Infection Prevent Allocated	0	0	38	0	0
5280.239 EED - Infection Prevention Allocat	0	0	64	0	0
5280.698 EED - Infection Prevent Allocated	0	0	48	0	0
5280.699 EED - Infection Prevention Allocat	0	0	775	0	0
5281.110 EED - Epidemiology Wages and s	0	336	8,002	0	0
5281.118 EED - Epidemiology Allocated non	0	28	647	0	0
5281.119 EED - Epidemiology Allocated ad	0	134	1,775	0	0
5281.120 EED - Epidemiology Fringe benefit	0	24	609	0	0
5281.132 EED - Epidemiology Retirement b	0	60	134	0	0
5281.134 EED - Epidemiology Health Insura	0	274	2,395	0	0
5281.138 EED - Epidemiology Allocated non	0	32	434	0	0
5281.139 EED - Epidemiology Allocated ad	0	98	1,128	0	0
5281.220 EED - Epidemiology Public notice	0	0	95	0	0
5281.230 EED - Epidemiology Travel expen	0	0	959	0	0
5281.238 EED - Epidemiology Allocated non	0	0	1	0	0
5281.239 EED - Epidemiology Allocated ad	0	18	67	0	0
5281.240 EED - Epidemiology Office expens	0	0	45	0	0
5281.242 EED - Epidemiology Software mai	0	0	19	0	0
5281.280 EED - Epidemiology Telephone	0	0	371	0	0
5281.615 EED - Epidemiology Contracts	0	0	2,003	0	0
5281.698 EED - Epidemiology Allocated non	0	10	85	0	0
5281.699 EED - Epidemiology Allocated ope	0	141	976	0	0
5282.110 EED - Vulnerable Outreach Wages	0	1,295	13,224	0	0
5282.118 EED - Vulnerable Outreach Alloc n	0	222	989	0	0
5282.119 EED - Vulnerable Outreach Allocat	0	603	3,756	0	0
5282.120 EED - Vulnerable Outreach Fringe	0	97	964	0	0
5282.132 EED - Vulnerable Outreach Retire	0	232	2,290	0	0
5282.134 EED - Vulnerable Outreach Health	0	475	4,946	0	0
5282.138 EED - Vulnerable Outreach Alloc n	0	138	618	0	0
5282.139 EED - Vulnerable Outreach Allocat	0	368	2,295	0	0
5282.230 EED - Vulnerable Outreach Travel	0	2	816	0	0
5282.231 EED - Vulnerable Outreach Travel	0	(2)	0	0	0
5282.238 EED - Vulnerable Outreach Alloc n	0	1	0	0	0
5282.239 EED - Vulnerable Outreach Allocat	0	65	140	0	0
5282.698 EED - Vulnerable Outreach Alloc n	0	0	39	0	0
5282.699 EED - Vulnerable Outreach Allocat	0	232	2,321	0	0
5283.110 EED - CHW Wages and salaries	0	11,876	19,907	0	0
5283.118 EED - CHW Allocated non-admin s	0	1,941	1,536	0	0
5283.119 EED - CHW Allocated admin salari	0	4,780	5,164	0	0
5283.120 EED - CHW Fringe benefits	0	889	1,489	0	0
5283.132 EED - CHW Retirement benefits	0	1,981	3,423	0	0
5283.134 EED - CHW Health Insurance	0	4,560	6,601	0	0
5283.138 EED - CHW Allocated non-admin	0	1,272	949	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5283.139 EED - CHW Allocated admin bene	0	2,870	3,193	0	0
5283.230 EED - CHW Travel expense	0	467	1,244	0	0
5283.231 EED - CHW Travel - Miles offset	0	(102)	(1,244)	0	0
5283.238 EED - CHW Allocated non-admin t	0	336	0	0	0
5283.239 EED - CHW Allocated admin trave	0	557	228	0	0
5283.240 EED - CHW Office expense	0	1,542	0	0	0
5283.330 EED - CHW Employee education	0	0	265	0	0
5283.698 EED - CHW Allocated non-admin	0	6	123	0	0
5283.699 EED - CHW Allocated operating e	0	2,024	3,420	0	0
5284.110 EED - Contact Tracing Wages and	0	0	26	0	0
5284.118 EED - Contact Tracing Allocated n	0	0	2	0	0
5284.119 EED - Contact Tracing Allocated a	0	0	9	0	0
5284.120 EED - Contact Tracing Fringe ben	0	0	2	0	0
5284.132 EED - Contact Tracing Retirement	0	0	4	0	0
5284.134 EED - Contact Tracing Health Insu	0	0	8	0	0
5284.138 EED - Contact Tracing Allocated n	0	0	1	0	0
5284.139 EED - Contact Tracing Allocated a	0	0	4	0	0
5284.239 EED - Contact Tracing Allocated a	0	0	0	0	0
5284.698 EED - Contact Tracing Allocated n	0	0	1	0	0
5284.699 EED - Contact Tracing Allocated o	0	0	3	0	0
5285.110 EED - ELC Coordinator Wages an	0	0	95	0	0
5285.119 EED - ELC Coordinator Allocated	0	0	35	0	0
5285.120 EED - ELC Coordinator Fringe be	0	0	7	0	0
5285.132 EED - ELC Coordinator Retiremen	0	0	18	0	0
5285.134 EED - ELC Coordinator Health Ins	0	0	41	0	0
5285.139 EED - ELC Coordinator Allocated	0	0	22	0	0
5291.110 K-12 Testing Coordination Wages	0	3,034	611	0	0
5291.118 K-12 Testing Allocated non-admin	0	439	90	0	0
5291.119 K-12 Testing Coordination Allocate	0	1,158	197	0	0
5291.120 K-12 Testing Coordination Fringe	0	224	44	0	0
5291.132 K-12 Testing Coordination Retirem	0	510	103	0	0
5291.134 K-12 Testing Coordination Health I	0	1,133	239	0	0
5291.138 K-12 Testing Allocated non-admin	0	288	58	0	0
5291.139 K-12 Testing Coordination Allocate	0	695	116	0	0
5292.110 K-12 Contact Tracing Wages and	0	3,814	1,960	0	0
5292.118 K-12 Contact Tracing non-admin s	0	647	150	0	0
5292.119 K-12 Contact Tracing Allocated ad	0	1,556	575	0	0
5292.120 K-12 Contact Tracing Fringe benef	0	278	147	0	0
5292.132 K-12 Contact Tracing Retirement	0	687	329	0	0
5292.134 K-12 Contact Tracing Health Insur	0	1,416	673	0	0
5292.138 K-12 Contact Tracing Allocated no	0	398	96	0	0
5292.139 K-12 Contact Tracing Allocated ad	0	899	330	0	0
5295.110 COVID-19 PPPHEA Wages and s	878	32,656	1,964	0	0
5295.118 COVID-19 PPPHEA Allocated non	0	1,439	357	0	0
5295.119 COVID-19 PPPHEA Allocated ad	759	15,815	666	0	0
5295.120 COVID-19 PPPHEA Fringe benefit	67	2,420	145	0	0
5295.132 COVID-19 PPPHEA Retirement b	0	3,860	308	0	0
5295.134 COVID-19 PPPHEA Health Insura	0	14,271	765	0	0
5295.138 COVID-19 PPPHEA Allocated non	0	1,121	230	0	0
5295.139 COVID-19 PPPHEA Allocated ad	223	9,066	397	0	0
5295.238 COVID-19 PPPHEA Allocated non	0	0	0	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5295.239 COVID-19 PPPHEA Allocated ad	16	892	4	0	0
5295.240 COVID-19 PPPHEA Office expens	301	54	0	0	0
5295.280 COVID-19 PPPHEA Telephone	0	117	0	0	0
5295.610 COVID-19 PPPHEA Miscellaneou	0	585	69	0	0
5295.698 COVID-19 PPPHEA Allocated non	0	372	77	0	0
5295.699 COVID-19 PPPHEA Allocated ope	183	7,176	247	0	0
5296.110 Health Disparities Wages and sala	0	5,368	12,630	0	0
5296.118 Health Disparities Allocated non-a	0	935	1,067	0	0
5296.119 Health Disparities Allocated admin	0	2,444	3,953	0	0
5296.120 Health Disparities Fringe benefits	0	406	953	0	0
5296.132 Health Disparities Retirement ben	0	914	2,179	0	0
5296.134 Health Disparities Health Insuranc	0	1,947	4,201	0	0
5296.138 Health Disparities Allocated non-a	0	578	647	0	0
5296.139 Health Disparities Allocated admin	0	1,481	2,317	0	0
5296.238 Health Disparities Allocated non-a	0	1	0	0	0
5296.239 Health Disparities Allocated admin	0	232	132	0	0
5296.240 Health Disparities Office expense	0	470	39	0	0
5296.698 Health Disparities Allocated non-a	0	0	10	0	0
5296.699 Health Disparities Allocated operat	0	947	2,282	0	0
5297.110 CCP Project IMHC Wages and sal	0	7,187	0	0	0
5297.118 CCP Project IMHC Allocated non-	0	142	0	0	0
5297.119 CCP Project IMHC Allocated admi	0	4,040	0	0	0
5297.120 CCP Project IMHC Fringe benefits	0	499	0	0	0
5297.132 CCP Project IMHC Retirement be	0	1,166	0	0	0
5297.134 CCP Project IMHC Health Insuran	0	3,285	0	0	0
5297.138 CCP Project IMHC Allocated non-	0	106	0	0	0
5297.139 CCP Project IMHC Allocated admi	0	2,475	0	0	0
5297.230 CCP Project IMHC Travel expense	0	31	0	0	0
5297.231 CCP Project IMHC Travel - Miles o	0	(31)	0	0	0
5297.239 CCP Project IMHC Allocated admi	0	227	0	0	0
5297.240 CCP Project IMHC Office expense	0	25	0	0	0
5297.699 CCP Project IMHC Allocated oper	0	1,621	0	0	0
5298.110 COVID Vaccine Vulnerable Wages	0	41,686	12,732	0	0
5298.118 COVID Vaccine Vuln. Allocated no	0	1,591	1,185	0	0
5298.119 COVID Vaccine Vulnerable Allocat	0	24,028	3,020	0	0
5298.120 COVID Vaccine Vulnerable Fringe	0	3,059	920	0	0
5298.132 COVID Vaccine Vulnerable Retire	0	7,300	2,217	0	0
5298.134 COVID Vaccine Vulnerable Health	0	16,742	4,499	0	0
5298.138 COVID Vaccine Vuln. Allocated no	0	1,092	787	0	0
5298.139 COVID Vaccine Vulnerable Allocat	0	11,789	1,898	0	0
5298.220 COVID Vaccine Vulnerable Public	0	481	10	0	0
5298.230 COVID Vaccine Vulnerable Travel	0	55	0	0	0
5298.231 COVID Vaccine Vulnerable Travel	0	(55)	0	0	0
5298.238 COVID Vaccine Vuln. Allocated no	0	0	45	0	0
5298.239 COVID Vaccine Vulnerable Allocat	0	1,005	99	0	0
5298.250 COVID Vaccine Vulnerable Equip	0	1,848	0	0	0
5298.480 COVID Vaccine Vulnerable Specia	0	763	204	0	0
5298.610 COVID Vaccine Vulnerable Miscell	0	301	90	0	0
5298.620 COVID Vaccine Vulnerable Miscell	0	53	0	0	0
5298.698 COVID Vaccine Vuln. Allocated no	0	313	328	0	0
5298.699 COVID Vaccine Vulnerable Allocat	0	9,762	1,812	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5299.110 COVID Vaccine Non-Vulnerable W	0	1,512	799	0	0
5299.118 COVID Vaccine Non-Vuln. Alloc. n	0	25	31	0	0
5299.119 COVID Vaccine Non-Vulnerable Al	0	544	165	0	0
5299.120 COVID Vaccine Non-Vulnerable Fr	0	111	57	0	0
5299.132 COVID Vaccine Non-Vulnerable R	0	261	132	0	0
5299.134 COVID Vaccine Non-Vulnerable H	0	731	224	0	0
5299.138 COVID Vaccine Non-Vuln. Alloc. n	0	24	20	0	0
5299.139 COVID Vaccine Non-Vulnerable Al	0	324	94	0	0
5299.220 COVID Vaccine Non-Vulnerable P	0	138	0	0	0
5299.238 COVID Vaccine Non-Vuln. Alloc. n	0	0	10	0	0
5299.239 COVID Vaccine Non-Vulnerable Al	0	15	14	0	0
5299.610 COVID Vaccine Non-Vulnerable M	0	31	28	0	0
5299.620 COVID Vaccine Non-Vulnerable M	0	36	0	0	0
5299.698 COVID Vaccine Non-Vuln. Alloc. n	0	9	27	0	0
5299.699 COVID Vaccine Non-Vulnerable Al	0	342	183	0	0
5301.110 COVID-19 Contract Tracing Wage	5,220	0	0	0	0
5301.119 COVID-19 Contract Tracing Alloca	2,409	0	0	0	0
5301.120 COVID-19 Contract Tracing Fringe	401	0	0	0	0
5301.132 COVID-19 Contract Tracing Retire	325	0	0	0	0
5301.134 COVID-19 Contract Tracing Healt	1,602	0	0	0	0
5301.139 COVID-19 Contract Tracing Alloca	1,279	0	0	0	0
5301.230 COVID-19 Contract Tracing Travel	144	0	0	0	0
5301.239 COVID-19 Contract Tracing Alloca	196	0	0	0	0
5301.240 COVID-19 Contract Tracing Office	654	0	0	0	0
5301.250 COVID-19 Contract Tracing Equip	69	0	0	0	0
5301.280 COVID-19 Contract Tracing Telep	12	0	0	0	0
5301.310 COVID-19 Contract Tracing Profe	4,128	0	0	0	0
5301.610 COVID-19 Contract Tracing Miscel	201	0	0	0	0
5301.620 COVID-19 Contract Tracing Miscel	520	0	0	0	0
5301.699 COVID-19 Contract Tra Allocated	1,195	0	0	0	0
5301.740 COVID-19 Contract Tracing Equip	2,206	0	0	0	0
5302.610 Covid - Aging Miscellaneous suppl	26,428	0	0	0	0
5302.615 Covid - Aging Contracts	930	0	0	0	0
5303.110 Covid-PPE distribution	1,296	0	0	0	0
5304.110 Covid-Sampling Coordination	6,176	1,567	0	0	0
5305.110 ICS Coronavirus Wages and salari	17,364	314	0	0	0
5305.119 ICS Coronavirus Allocated admin	43,219	5,315	0	0	0
5305.120 ICS Coronavirus Fringe benefits	7,720	378	0	0	0
5305.132 ICS Coronavirus Retirement benef	19,309	984	0	0	0
5305.134 ICS Coronavirus Health Insurance	24,007	99	0	0	0
5305.139 ICS Coronavirus Allocated admin	19,554	971	0	0	0
5305.220 ICS Coronavirus Public notices	338	0	0	0	0
5305.230 ICS Coronavirus Travel expense	2,798	0	0	0	0
5305.231 ICS Coronavirus Travel - Miles off	(2,632)	0	0	0	0
5305.239 ICS Coronavirus Allocated admin t	2,427	4	0	0	0
5305.240 ICS Coronavirus Office expense	87	0	0	0	0
5305.241 ICS Coronavirus Postage	483	0	0	0	0
5305.242 ICS Coronavirus Software mainte	89	0	0	0	0
5305.250 ICS Coronavirus Equipment opera	11,581	0	0	0	0
5305.260 ICS Coronavirus Buildings and gro	36	0	0	0	0
5305.280 ICS Coronavirus Telephone	99	0	0	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5305.310 ICS Coronavirus Professional and	1,290	0	0	0	0
5305.480 ICS Coronavirus Special departm	128	0	0	0	0
5305.610 ICS Coronavirus Miscellaneous su	1,355	0	0	0	0
5305.620 ICS Coronavirus Miscellaneous se	574	0	0	0	0
5305.699 ICS Coronavirus Allocated operati	20,064	1,016	0	0	0
5305.740 ICS Coronavirus Equipment purch	594	0	0	0	0
5306.110 Covid-LHD	14,466	353	0	0	0
5307.110 Covid-Community Outreach Wage	29,026	2,844	0	0	0
5307.119 Covid-Community Outreach Alloca	12,238	3,342	0	0	0
5307.134 Covid-Community Outreach Healt	5,691	0	0	0	0
5307.139 Covid-Community Outreach Alloca	5,515	674	0	0	0
5307.220 Covid-Community Outreach Public	25	0	0	0	0
5307.230 Covid-Community Outreach Travel	880	99	0	0	0
5307.231 Covid-Community Outreach Travel	(880)	(99)	0	0	0
5307.239 Covid-Community Outreach Alloca	537	2	0	0	0
5307.240 Covid-Community Outreach Office	120	0	0	0	0
5307.310 Covid-Community Outreach Profe	30	0	0	0	0
5307.480 Covid-Community Outreach Speci	1,242	0	0	0	0
5307.610 Covid-Community Outreach Misce	51	0	0	0	0
5307.620 Covid-Community Outreach Misce	79	0	0	0	0
5307.699 Covid-Community Outreach Alloca	5,768	728	0	0	0
5308.110 Covid-State/Local Meeting	10,872	113	0	0	0
5309.110 Covid-Contact Tracing	32,525	1,557	0	0	0
5310.110 PHEP Preparedness Wages and s	34,351	33,486	27,272	0	0
5310.119 PHEP Preparedness Allocated ad	18,267	13,303	7,052	0	0
5310.120 PHEP Preparedness Fringe benefi	2,564	2,405	1,889	0	0
5310.132 PHEP Preparedness Retirement b	5,737	5,597	4,519	0	0
5310.134 PHEP Preparedness Health Insur	10,218	13,103	9,094	0	0
5310.139 PHEP Preparedness Allocated ad	7,891	6,946	4,456	0	0
5310.230 PHEP Preparedness Travel expen	4,413	2,487	5,611	0	0
5310.231 PHEP Preparedness Travel - Mile	(3,339)	(871)	(1,582)	0	0
5310.239 PHEP Preparedness Allocated ad	1,078	878	302	0	0
5310.240 PHEP Preparedness Office expen	0	82	0	0	0
5310.242 PHEP Preparedness Software mai	428	0	0	0	0
5310.260 PHEP Preparedness Buildings an	560	480	360	0	0
5310.280 PHEP Preparedness Telephone	514	639	517	0	0
5310.330 PHEP Preparedness Employee ed	0	0	635	0	0
5310.480 PHEP Preparedness Special depa	0	0	20	0	0
5310.610 PHEP Preparedness Miscellaneou	76	888	27	0	0
5310.699 PHEP Preparedness Allocated op	7,702	5,648	4,882	0	0
5310.740 PHEP Preparedness Equipment p	252	0	0	0	0
5311.110 PHEP Carryover Wages and salari	0	0	3,356	0	0
5311.119 PHEP Carryover Allocated admin s	0	0	1,234	0	0
5311.120 PHEP Carryover Fringe benefits	0	0	231	0	0
5311.132 PHEP Carryover Retirement benef	0	0	560	0	0
5311.134 PHEP Carryover Health Insurance	0	0	1,300	0	0
5311.139 PHEP Carryover Allocated admin	0	0	763	0	0
5311.239 PHEP Carryover Allocated admin t	0	0	6	0	0
5311.480 PHEP Carryover Special departme	0	0	40	0	0
5311.610 PHEP Carryover Miscellaneous su	0	0	603	0	0
5311.699 PHEP Carryover Allocated operati	0	0	699	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5315.110 PHEP Match Wages and salaries	181	0	5,419	0	0
5315.119 PHEP Match Allocated admin sala	81	0	1,872	0	0
5315.120 PHEP Match Fringe benefits	13	0	372	0	0
5315.132 PHEP Match Retirement benefits	30	0	904	0	0
5315.134 PHEP Match Health Insurance	62	0	1,409	0	0
5315.139 PHEP Match Allocated admin ben	38	0	930	0	0
5315.239 PHEP Match Allocated admin trav	9	0	62	0	0
5315.280 PHEP Match Telephone	58	0	0	0	0
5315.610 PHEP Match Miscellaneous suppli	431	0	0	0	0
5315.620 PHEP Match Miscellaneous servic	120	0	0	0	0
5315.699 PHEP Match Allocated operating e	84	0	595	0	0
5315.740 PHEP Match Equipment purchase	15,000	0	0	0	0
5335.110 Crisis Response Workforce Wages	0	0	12,925	0	0
5335.119 Crisis Response Workforce Allocat	0	0	2,133	0	0
5335.120 Crisis Response Workforce Fringe	0	0	929	0	0
5335.132 Crisis Response Workforce Retire	0	0	2,120	0	0
5335.134 Crisis Response Workforce Health	0	0	5,182	0	0
5335.230 Crisis Response Workforce Travel	0	0	80	0	0
5335.231 Crisis Response Workforce Travel	0	0	(80)	0	0
5335.239 Crisis Response Workforce Allocat	0	0	176	0	0
5335.610 Crisis Response Workforce Miscel	0	0	93	0	0
5335.615 Crisis Response Workforce Contra	0	0	5,000	0	0
5335.620 Crisis Response Workforce Miscel	0	0	327	0	0
5335.740 Crisis Response Workforce Equip	0	1,020	(380)	0	0
5340.110 Epi-Prion Wages and salaries	0	0	371	0	0
5340.118 Epi-Prion Allocated non-admin sal	0	0	42	0	0
5340.119 Epi-Prion Allocated admin salaries	0	0	136	0	0
5340.120 Epi-Prion Fringe benefits	0	0	27	0	0
5340.132 Epi-Prion Retirement benefits	0	0	68	0	0
5340.134 Epi-Prion Health Insurance	0	0	156	0	0
5340.138 Epi-Prion Allocated non-admin be	0	0	29	0	0
5340.139 Epi-Prion Allocated admin benefits	0	0	84	0	0
5340.239 Epi-Prion Allocated admin travel	0	0	1	0	0
5340.698 Epi-Prion Allocated non-admin op	0	0	0	0	0
5340.699 Epi-Prion Allocated operating expe	0	0	77	0	0
5341.110 Epi-VPD Wages and salaries	0	0	367	0	0
5341.118 Epi-VPD Allocated non-admin sala	0	0	40	0	0
5341.120 Epi-VPD Fringe benefits	0	0	27	0	0
5341.132 Epi-VPD Retirement benefits	0	0	37	0	0
5341.134 Epi-VPD Health Insurance	0	0	143	0	0
5341.138 Epi-VPD Allocated non-admin ben	0	0	27	0	0
5341.139 Epi-VPD Allocated admin benefits	0	0	81	0	0
5341.239 Epi-VPD Allocated admin travel	0	0	1	0	0
5341.698 Epi-VPD Allocated non-admin ope	0	0	1	0	0
5341.699 Epi-VPD Allocated operating expe	0	0	72	0	0
5510.110 DEQ Air Quality Wages and salari	523	114	0	0	0
5510.119 DEQ Air Quality Allocated admin s	304	63	0	0	0
5510.120 DEQ Air Quality Fringe benefits	39	9	0	0	0
5510.132 DEQ Air Quality Retirement benefi	93	19	0	0	0
5510.134 DEQ Air Quality Health Insurance	9	58	0	0	0
5510.139 DEQ Air Quality Allocated admin b	77	38	0	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5510.230 DEQ Air Quality Travel expense	25	0	0	0	0
5510.231 DEQ Air Quality Miles Offset	(25)	0	0	0	0
5510.239 DEQ Air Quality Allocated admin tr	12	17	0	0	0
5510.699 DEQ Air Quality Allocated operatin	102	28	0	0	0
5520.110 DEQ DERR Wages and salaries	417	600	319	0	0
5520.118 DEQ DERR Allocated non-admin s	0	30	74	0	0
5520.119 DEQ DERR Allocated admin salari	172	268	80	0	0
5520.120 DEQ DERR Fringe benefits	32	45	24	0	0
5520.132 DEQ DERR Retirement benefits	73	100	53	0	0
5520.134 DEQ DERR Health Insurance	127	263	113	0	0
5520.138 DEQ DERR Allocated non-admin	0	17	49	0	0
5520.139 DEQ DERR Allocated admin bene	78	154	51	0	0
5520.230 DEQ DERR Travel expense	0	403	98	0	0
5520.231 DEQ DERR Travel - Miles offset	0	(403)	(98)	0	0
5520.238 DEQ DERR Allocated non-admin t	0	0	8	0	0
5520.239 DEQ DERR Allocated admin travel	9	22	2	0	0
5520.698 DEQ DERR Allocated non-admin	0	2	4	0	0
5520.699 DEQ DERR Allocated operating e	72	103	43	0	0
5540.110 DEQ Solid Waste Wages and sala	3,394	1,960	460	0	0
5540.118 DEQ Solid Waste Allocated non-a	0	142	75	0	0
5540.119 DEQ Solid Waste Allocated admin	2,001	1,195	74	0	0
5540.120 DEQ Solid Waste Fringe benefits	257	148	35	0	0
5540.132 DEQ Solid Waste Retirement ben	627	315	75	0	0
5540.134 DEQ Solid Waste Health Insuranc	891	693	178	0	0
5540.138 DEQ Solid Waste Allocated non-a	0	95	51	0	0
5540.139 DEQ Solid Waste Allocated admin	874	519	55	0	0
5540.230 DEQ Solid Waste Travel expense	1,287	446	121	0	0
5540.231 DEQ Solid Waste Travel - Miles off	(1,287)	(446)	(121)	0	0
5540.238 DEQ Solid Waste Allocated non-a	0	0	10	0	0
5540.239 DEQ Solid Waste Allocated admin	129	21	5	0	0
5540.698 DEQ Solid Waste Allocated non-a	0	7	1	0	0
5540.699 DEQ Solid Waste Allocated operat	719	391	61	0	0
5560.110 DEQ Drinking Water Wages and s	3,986	915	712	0	0
5560.118 DEQ Drinking Water Allocated non	0	123	155	0	0
5560.119 DEQ Drinking Water Allocated ad	1,888	319	125	0	0
5560.120 DEQ Drinking Water Fringe benefi	302	69	54	0	0
5560.132 DEQ Drinking Water Retirement b	731	154	116	0	0
5560.134 DEQ Drinking Water Health Insura	1,047	430	260	0	0
5560.138 DEQ Drinking Water Allocated non	0	87	107	0	0
5560.139 DEQ Drinking Water Allocated ad	838	188	102	0	0
5560.230 DEQ Drinking Water Travel expen	1,025	278	128	0	0
5560.231 DEQ Drinking Water Travel - Miles	(1,025)	(278)	(128)	0	0
5560.239 DEQ Drinking Water Allocated ad	121	12	11	0	0
5560.241 DEQ Drinking Water Postage	0	0	71	0	0
5560.310 DEQ Drinking Water Professional	45	0	31	0	0
5560.698 DEQ Drinking Water Allocated non	0	9	13	0	0
5560.699 DEQ Drinking Water Allocated ope	921	156	114	0	0
5570.240 DEQ District Engineer Office expe	110	0	0	0	0
5620.110 DEQ Water Quality Wages and sal	18,385	21,432	17,900	0	0
5620.118 DEQ Water Quality Allocated non-	0	2,460	4,495	0	0
5620.119 DEQ Water Quality Allocated admi	9,804	10,462	4,817	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5620.120 DEQ Water Quality Fringe benefits	1,393	1,618	1,356	0	0
5620.132 DEQ Water Quality Retirement be	3,369	3,522	2,956	0	0
5620.134 DEQ Water Quality Health Insuran	4,698	9,443	6,799	0	0
5620.138 DEQ Water Quality Allocated non-	0	1,647	2,891	0	0
5620.139 DEQ Water Quality Allocated admi	4,206	5,982	3,035	0	0
5620.230 DEQ Water Quality Travel expans	3,644	3,538	1,473	0	0
5620.231 DEQ Water Quality Travel - Miles	(3,644)	(3,538)	(1,473)	0	0
5620.238 DEQ Water Quality Allocated non-	0	0	699	0	0
5620.239 DEQ Water Quality Allocated admi	572	738	189	0	0
5620.241 DEQ Water Quality Postage	28	328	150	0	0
5620.310 DEQ Water Quality Professional a	40	405	150	0	0
5620.480 DEQ Water Quality Special depart	0	15	0	0	0
5620.610 DEQ Water Quality Miscellaneous	0	21	0	0	0
5620.620 DEQ Water Quality Miscellaneous	0	0	15	0	0
5620.698 DEQ Water Quality Allocated non-	0	138	213	0	0
5620.699 DEQ Water Quality Allocated oper	4,059	4,147	3,066	0	0
5620.980 DEQ Water Quality Intergovernme	0	1,975	1,925	0	0
5710.110 Wellness Wages and salaries	4,443	2,364	2,931	0	0
5710.120 Wellness Fringe benefits	330	173	209	0	0
5710.132 Wellness Retirement benefits	765	408	504	0	0
5710.134 Wellness Health Insurance	1,210	319	95	0	0
5710.210 Wellness Subscriptions and memb	0	0	2,186	0	0
5720.110 Summer Food Wages and salaries	168	43	645	0	0
5720.118 Summer Food Allocated non-admi	0	4	99	0	0
5720.119 Summer Food Allocated admin sal	61	13	84	0	0
5720.120 Summer Food Fringe benefits	13	3	49	0	0
5720.132 Summer Food Retirement benefits	31	7	107	0	0
5720.134 Summer Food Health Insurance	46	21	113	0	0
5720.138 Summer Food Allocated non-admi	0	3	64	0	0
5720.139 Summer Food Allocated admin be	27	8	50	0	0
5720.230 Summer Food Travel expense	170	0	0	0	0
5720.231 Summer Food Travel - Miles offset	(170)	0	0	0	0
5720.239 Summer Food Allocated admin tra	3	1	2	0	0
5720.698 Summer Food Allocated non-admi	0	1	4	0	0
5720.699 Summer Food Allocated operating	27	7	41	0	0
5740.110 State LHD Eviron Wages and sala	24,568	22,653	18,174	0	0
5740.118 State LHD Eviron Allocated non-a	0	2,168	4,183	0	0
5740.119 State LHD Eviron Allocated admin	13,325	10,590	4,497	0	0
5740.120 State LHD Eviron Fringe benefits	1,858	1,710	1,377	0	0
5740.132 State LHD Eviron Retirement ben	4,436	3,748	2,997	0	0
5740.134 State LHD Eviron Health Insuranc	5,126	9,661	6,310	0	0
5740.138 State LHD Eviron Allocated non-a	0	1,457	2,640	0	0
5740.139 State LHD Eviron Allocated admin	5,204	5,423	2,762	0	0
5740.230 State LHD Eviron Travel expense	4,527	3,998	4,101	0	0
5740.231 State LHD Eviron Travel - Miles off	(4,527)	(3,998)	(4,101)	0	0
5740.238 State LHD Eviron Allocated non-a	0	0	771	0	0
5740.239 State LHD Eviron Allocated admin	744	1,126	189	0	0
5740.241 State LHD Eviron Postage	190	4	94	0	0
5740.310 State LHD Eviron Professional an	690	520	187	0	0
5740.480 State LHD Eviron Special departm	38	13	0	0	0
5740.610 State LHD Eviron Miscellaneous s	0	326	0	0	0

San Juan County
2023 Budgeting Worksheet
25 Health Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
5740.698 State LHD Eviron Allocated non-a	0	142	233	0	0
5740.699 State LHD Eviron Allocated operat	5,131	4,316	2,836	0	0
5760.110 Highway Safety Wages and salari	2,026	2,140	255	0	0
5760.118 Highway Safety Allocated non-ad	0	109	31	0	0
5760.119 Highway Safety Allocated admin s	2,982	1,196	78	0	0
5760.120 Highway Safety Fringe benefits	150	160	19	0	0
5760.132 Highway Safety Retirement benefi	139	332	45	0	0
5760.134 Highway Safety Health Insurance	441	896	90	0	0
5760.138 Highway Safety Allocated non-ad	0	77	19	0	0
5760.139 Highway Safety Allocated admin b	1,362	608	46	0	0
5760.220 Highway Safety Public notices	0	0	196	0	0
5760.230 Highway Safety Travel expense	37	261	438	0	0
5760.231 Highway Safety Miles Offset	(37)	(261)	(438)	0	0
5760.238 Highway Safety Allocated non-ad	0	6	0	0	0
5760.239 Highway Safety Allocated admin tr	138	73	3	0	0
5760.241 Highway Safety Postage	0	120	0	0	0
5760.330 Highway Safety Employee educati	174	0	0	0	0
5760.610 Highway Safety Miscellaneous su	82	11	16	0	0
5760.698 Highway Safety Allocated non-ad	0	0	0	0	0
5760.699 Highway Safety Allocated operatin	634	455	57	0	0
5770.220 Heritage & Arts Coronavirus Publi	1,676	0	0	0	0
5770.240 Heritage & Arts Coronavirus Office	1,340	0	0	0	0
5770.310 Heritage & Arts Coronav Professio	13,209	0	0	0	0
5770.610 Heritage & Arts Coronavirus Misce	75	0	0	0	0
5780.110 Utah Indoor CAA Wages and salar	31	235	297	0	0
5780.118 Utah Indoor CAA Allocated non-ad	0	12	92	0	0
5780.119 Utah Indoor CAA Allocated admin	21	112	93	0	0
5780.120 Utah Indoor CAA Fringe benefits	2	18	22	0	0
5780.132 Utah Indoor CAA Retirement bene	6	39	49	0	0
5780.134 Utah Indoor CAA Health Insurance	4	109	112	0	0
5780.138 Utah Indoor CAA Allocated non-ad	0	8	57	0	0
5780.139 Utah Indoor CAA Allocated admin	6	68	55	0	0
5780.238 Utah Indoor CAA Allocated non-ad	0	0	18	0	0
5780.239 Utah Indoor CAA Allocated admin	1	3	4	0	0
5780.698 Utah Indoor CAA Allocated non-ad	0	1	5	0	0
5780.699 Utah Indoor CAA Allocated operati	5	46	59	0	0
Total Public Health	1,226,899	1,088,847	1,016,003	1,880,011	1,880,011
Total Health	1,226,899	1,088,847	1,016,003	1,880,011	1,880,011
Transfers					
4310910 Transfers to Other Funds	0	0	0	90,898	90,898
4320915 Transfers to Other Units	83,712	58,902	59,636	0	0
4330915 Transfers to Other Units	0	20,926	37,698	0	0
Total Transfers	83,712	79,828	97,334	90,898	90,898
Total Expenditures:	1,310,611	1,345,175	1,113,337	1,970,909	1,970,909
Total Change In Net Position	(14,811)	289,386	(436,262)	13,313	13,313

San Juan County
2023 Budgeting Worksheet
26 Emergency Medical Services - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3340000 Other State Grants	0	213,244	0	64,000	64,000
3347000 CIB Grant/Loan	551,931	0	0	0	0
Total Intergovernmental revenue	551,931	213,244	0	64,000	64,000
Charges for services					
3450000 EMS Fees	493,024	549,555	267,541	300,000	300,000
3451000 Other EMS Fees	11,254	7,560	3,192	0	0
Total Charges for services	504,278	557,115	270,733	300,000	300,000
Interest					
3610000 Interest Earnings	105	37	63	0	0
Total Interest	105	37	63	0	0
Contributions and transfers					
3820000 Contributions Other Funds	0	0	0	531,275	482,275
3850000 Approp to Decrease Deficit	0	0	0	50,500	50,500
Total Contributions and transfers	0	0	0	581,775	532,775
Total Revenue:	1,056,314	770,396	270,796	945,775	896,775
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	454,037	513,521	432,992	541,800	541,800
4350131 FICA Expense	36,656	37,760	32,328	40,000	40,000
4350132 Retirement Benefits	39,924	45,352	33,304	42,000	42,000
4350133 Pension/Benefit Expense	(1,098)	(29,700)	0	0	0
4350134 Health Insurance	108,000	96,000	80,000	96,000	96,000
4350136 Unemployment Benefits	739	0	0	0	0
4350141 Uniform Allowance	0	0	3,201	5,000	5,000
4350210 Subscriptions and Memberships	427	227	950	400	400
4350230 Travel Expense	1,309	4,504	1,158	5,000	1,500
4350240 Office Expense	1,363	0	0	0	0
4350241 Postage	133	29	3	75	75
4350250 Equipment Operation	1,825	4,862	2,085	6,000	2,500
4350251 Gas, Oil and Grease	10,832	14,251	12,485	14,000	14,000
4350260 Buildings and Grounds	578	755	851	1,000	1,000
4350270 Utilities	8,671	9,864	6,026	8,500	8,500
4350280 Telephone	5,126	4,548	3,549	4,500	4,500
4350310 Professional and Technical	46,449	48,690	61,037	75,000	50,000
4350330 Employee Education	9,082	16,598	11,362	20,000	15,000
4350550 Depreciation Expense	83,077	196,483	0	0	0
4350610 Miscellaneous Supplies	29,737	16,413	17,246	32,000	20,000
4350620 Miscellaneous Services	88,961	35,234	0	0	0
4350740 Equipment Purchases	16,531	4,038	3,195	4,000	4,000
Total Administration	942,359	1,019,426	701,772	895,275	846,275
Bluff					
4353550 Depreciation Expense	13,709	13,709	0	0	0
Total Bluff	13,709	13,709	0	0	0

San Juan County
2023 Budgeting Worksheet
26 Emergency Medical Services - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Total EMS	956,068	1,033,135	701,772	895,275	846,275
Total Public Safety	956,068	1,033,135	701,772	895,275	846,275
Total Expenditures:	956,068	1,033,135	701,772	895,275	846,275
Total Change In Net Position	100,245	(262,739)	(430,976)	50,500	50,500

San Juan County
2023 Budgeting Worksheet
32 CRA Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	0	0	0	0	7,038
Total Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,038</u>
Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,038</u>
Expenditures:					
Transfers					
4830915 Transfer to other units	0	0	0	0	7,038
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,038</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,038</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

San Juan County
2023 Budgeting Worksheet
45 Capital Projects Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	294	105	171	0	0
Total Interest	294	105	171	0	0
Contributions and transfers					
3820000 Contributions Other Funds	0	0	0	0	245,304
3890000 Beg Fund Baland to be Approp.	0	0	0	0	453,568
Total Contributions and transfers	0	0	0	0	698,872
Total Revenue:	294	105	171	0	698,872
Expenditures:					
General Government					
Courthouse Building					
4161725 Building Improvements	0	0	0	0	771,350
4161730 Improvements Other Than Bldg	0	0	0	0	250,500
Total Courthouse Building	0	0	0	0	1,021,850
Total General Government	0	0	0	0	1,021,850
Total Expenditures:	0	0	0	0	1,021,850
Total Change In Net Position	294	105	171	0	(322,978)

San Juan County
2023 Budgeting Worksheet
46 Road Capital Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	38,885	11,142	18,213	100,000	20,000
Total Interest	38,885	11,142	18,213	100,000	20,000
Miscellaneous revenue					
3652000 Sale of Used Equipment	539,776	702,000	0	702,000	0
Total Miscellaneous revenue	539,776	702,000	0	702,000	0
Total Revenue:	578,661	713,142	18,213	802,000	20,000
Expenditures:					
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	8,462	9,745	15,524	0	0
4414131 FICA Expense	629	724	1,152	0	0
4414132 Retirement Benefits	1,567	1,749	2,618	0	0
4414410 Road Supplies	0	0	0	500	0
4414615 Contracts	625,000	(430,000)	(195,000)	0	0
4414740 Equipment Purchases	684,000	0	0	704,000	0
Total Road Maintenance	1,319,658	(417,782)	(175,706)	704,500	0
Total Highways and Public Improvements	1,319,658	(417,782)	(175,706)	704,500	0
Total Expenditures:	1,319,658	(417,782)	(175,706)	704,500	0
Total Change In Net Position	(740,997)	1,130,924	193,919	97,500	20,000

San Juan County
2023 Budgeting Worksheet
57 Landfill - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	668,227	666,720	459,668	650,000	650,000
3445000 Recyclables Revenue	0	0	24,525	30,000	30,000
Total Operating income	668,227	666,720	484,193	680,000	680,000
Operating expense					
4424110 Salaries and Wages	150,501	153,519	124,417	216,341	216,341
4424131 FICA Expense	10,783	10,661	9,166	16,550	16,550
4424132 Retirement Benefits	24,374	24,184	18,174	34,149	34,149
4424133 Pension/Benefit Expense	(549)	(14,850)	0	0	0
4424134 Health Insurance	54,000	72,000	60,000	66,000	66,000
4424136 Unemployment Benefits	735	116	(8)	0	0
4424210 Subscriptions and Memberships	4,097	6,203	4,909	4,000	4,000
4424220 Public Notices	0	362	15	100	100
4424230 Travel Expense	1,790	448	3,443	6,000	6,000
4424240 Office Expense	2,419	1,163	803	2,000	2,000
4424241 Postage	248	176	112	200	200
4424250 Equipment Operation	29,079	40,809	24,193	55,000	55,000
4424251 Gas, Oil and Grease	27,363	40,645	26,478	50,000	50,000
4424255 Equipment Rental	0	3,687	0	0	0
4424260 Buildings and Grounds	3,007	4,567	4,824	100,000	5,000
4424270 Utilities	1,824	1,535	953	3,000	3,000
4424280 Telephone	0	340	475	700	700
4424310 Professional and Technical	12,011	165	1,597	10,000	10,000
4424330 Employee Education	200	247	3,097	4,000	4,000
4424550 Depreciation Expense	86,177	111,950	0	0	0
4424580 Landfill Closure	18,065	(122,313)	0	0	0
4424610 Miscellaneous Supplies	1,887	2,747	594	3,000	3,000
4424620 Miscellaneous Services	10,405	10,881	1,125	10,000	10,000
4424740 Equipment Purchases	114	460	65	100,000	100,000
Total Operating expense	438,530	349,703	284,433	681,040	586,040
Total Income From Operations:	229,696	317,017	199,760	(1,040)	93,960
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	15,172	5,423	9,120	11,000	11,000
3640000 Sale of Fixed Assets	0	1,650	0	25,000	25,000
Total Non-operating income	15,172	7,073	9,120	36,000	36,000
Non-operating expense					
4424820 Interest Expense	4,675	3,950	3,200	3,500	3,500
Total Non-operating expense	4,675	3,950	3,200	3,500	3,500
Total Non-Operating Items:	10,497	3,123	5,920	32,500	32,500
Total Income or Expense	240,193	320,140	205,680	31,460	126,460

San Juan County
2023 Budgeting Worksheet
63 Tort Liability Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	70,489	79,922	0	69,260	69,260
Total Taxes	<u>70,489</u>	<u>79,922</u>	<u>0</u>	<u>69,260</u>	<u>69,260</u>
Interest					
3610000 Interest Earnings	69	25	40	0	0
Total Interest	<u>69</u>	<u>25</u>	<u>40</u>	<u>0</u>	<u>0</u>
Contributions and transfers					
3820000 Contributions Other Funds	0	0	0	191,732	223,240
3850000 Approp to Decrease Deficit	0	0	0	20,650	20,650
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,382</u>	<u>243,890</u>
Total Revenue:	<u>70,559</u>	<u>79,947</u>	<u>40</u>	<u>281,642</u>	<u>313,150</u>
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	232,989	241,355	261,061	260,992	292,500
Total Tort Liability	<u>232,989</u>	<u>241,355</u>	<u>261,061</u>	<u>260,992</u>	<u>292,500</u>
Total Expenditures:	<u>232,989</u>	<u>241,355</u>	<u>261,061</u>	<u>260,992</u>	<u>292,500</u>
Total Change In Net Position	<u>(162,430)</u>	<u>(161,408)</u>	<u>(261,021)</u>	<u>20,650</u>	<u>20,650</u>

San Juan County
2023 Budgeting Worksheet
64 Tax Stability Trust Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Requested Budget</u>	<u>2023 Proposed Budget</u>
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	167,939	19,819	47,407	15,000	50,000
3611000 Fair value change in investmnt	(12,427)	12,427	0	0	0
Total Interest	<u>155,512</u>	<u>32,246</u>	<u>47,407</u>	<u>15,000</u>	<u>50,000</u>
Total Revenue:	<u>155,512</u>	<u>32,246</u>	<u>47,407</u>	<u>15,000</u>	<u>50,000</u>
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	500,000	0	0	15,000	50,000
Total Transfers	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>50,000</u>
Total Expenditures:	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>50,000</u>
Total Change In Net Position	<u>(344,488)</u>	<u>32,246</u>	<u>47,407</u>	<u>0</u>	<u>0</u>

San Juan County
2023 Budgeting Worksheet
72 Library Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	427,685	483,068	0	435,000	415,557
Total Taxes	427,685	483,068	0	435,000	415,557
Intergovernmental revenue					
3310000 Other Federal Grants	6,500	68,776	19,027	3,100	3,100
3340000 Other State Grants	25,527	7,400	7,520	7,000	7,000
3350000 Other Misc Grants	0	36,700	0	0	0
Total Intergovernmental revenue	32,027	112,876	26,547	10,100	10,100
Charges for services					
3413000 Library Fees	822	122	42	50	50
3415000 Sale of Maps/Publications	2,766	2,547	2,015	2,450	2,450
3495000 Copier	4,244	4,900	3,840	4,700	4,700
Total Charges for services	7,832	7,569	5,897	7,200	7,200
Fines and forfeitures					
3512000 Library Fines	11	6	0	0	0
Total Fines and forfeitures	11	6	0	0	0
Interest					
3610000 Interest Earnings	4,122	1,468	2,400	2,500	2,500
Total Interest	4,122	1,468	2,400	2,500	2,500
Miscellaneous revenue					
3620000 Rents and Concessions	222	956	1,315	1,000	1,000
3690000 Sundry Revenues	0	708	0	0	0
Total Miscellaneous revenue	222	1,664	1,315	1,000	1,000
Contributions and transfers					
3830000 Contributions Private	1,099	6,370	1,612	1,200	1,200
3890000 Beg Fund Balance to be Approp.	0	0	0	8,804	8,804
Total Contributions and transfers	1,099	6,370	1,612	10,004	10,004
Total Revenue:	472,998	613,022	37,770	465,804	446,361
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	34,571	23,562	10,391	17,853	17,853
4167131 FICA Expense	2,591	1,760	730	1,366	1,366
4167132 Retirement Benefits	5,935	2,912	1,637	3,208	3,208
4167250 Equipment Operation	38	0	0	0	0
4167251 Gas, Oil and Grease	0	0	37	0	0
4167260 Buildings and Grounds	1,635	1,861	1,091	3,000	3,000
4167270 Utilities	13,051	10,879	8,761	12,000	11,500
4167310 Professional and Technical	0	381	166	1,400	1,400
4167480 Special Department Supplies	435	0	0	0	0
4167610 Miscellaneous Supplies	558	0	0	0	0
4167725 Building Improvements	164	0	0	0	0
4167730 Improvements Other Than Bldg	600	0	0	44,500	0
Total Monticello Library Building	59,578	41,355	22,813	83,327	38,327

San Juan County
2023 Budgeting Worksheet
72 Library Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Blanding Library Building					
4168110 Salaries and Wages	19,359	13,562	12,492	21,750	21,750
4168131 FICA Expense	1,442	1,004	894	1,664	1,664
4168132 Retirement Benefits	2,103	1,454	1,321	2,671	2,671
4168250 Equipment Operation	122	0	0	0	0
4168251 Gas, Oil and Grease	72	0	0	0	0
4168260 Buildings and Grounds	2,022	5,355	1,221	3,000	3,000
4168270 Utilities	7,351	7,966	6,310	9,000	8,500
4168310 Professional and Technical	0	334	143	1,400	1,400
4168480 Special Department Supplies	435	0	0	0	0
4168725 Building Improvements	114	0	0	0	0
4168730 Improvements Other Than Bldg	0	0	0	38,000	0
4168740 Equipment Purchases	25	0	0	0	0
Total Blanding Library Building	33,045	29,675	22,381	77,485	38,985
Satellite Buildings					
4169110 Salaries and Wages	11,683	5,722	4,657	6,339	6,339
4169131 FICA Expense	862	413	317	485	485
4169132 Retirement Benefits	1,743	1,068	874	1,140	1,140
4169250 Equipment Operation	6	0	0	0	0
4169260 Buildings and Grounds	330	25	20	0	0
4169270 Utilities	350	0	0	0	0
4169310 Professional and Technical	0	335	285	400	400
Total Satellite Buildings	14,974	7,563	6,153	8,364	8,364
Library Board					
4580230 Travel Expense	131	0	0	0	0
4580620 Miscellaneous Services	796	1,300	1,600	2,500	2,500
Total Library Board	926	1,300	1,600	2,500	2,500
San Juan County Library System					
4581110 Salaries and Wages	183,629	176,303	166,112	214,178	214,178
4581131 FICA Expense	13,741	13,242	12,461	16,385	16,385
4581132 Retirement Benefits	13,213	12,670	14,157	12,938	12,938
4581134 Health Insurance	54,000	36,000	30,000	36,000	36,000
4581136 Unemployment Benefits	883	0	0	0	0
4581210 Subscriptions and Memberships	867	876	1,007	1,146	1,146
4581220 Public Notices	129	405	12	44	44
4581230 Travel Expense	512	711	429	1,470	1,470
4581240 Office Expense	4,948	7,925	4,396	4,750	4,750
4581241 Postage	1,785	163	310	675	675
4581242 Software Maintenance	3,451	0	4,787	3,990	3,990
4581250 Computer Maintenance/Supplies	3,779	4,277	2,242	4,250	4,250
4581251 Gas, Oil and Grease	959	1,848	1,552	3,420	3,420
4581280 Telephone	17,959	0	419	2,400	2,400
4581330 Employee Education	177	201	173	600	600
4581480 Collection Development	26,249	14,956	9,758	21,600	21,600
4581610 Miscellaneous Supplies/Service	524	336	4,992	875	875
4581620 Special Programs	5,554	1,759	1,720	3,610	3,610
4581740 Equipment Purchases	22,245	313	(36)	1,800	1,700
4581915 Transfers to Other Units	7,980	9,345	2,850	9,180	9,180
4581920 Grant Expenses	0	99,571	38,753	18,904	18,904
Total San Juan County Library System	362,584	380,903	296,094	358,215	358,115

San Juan County
2023 Budgeting Worksheet
72 Library Fund - 01/01/2022 to 10/28/2022
83.33% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2023 Requested Budget	2023 Proposed Budget
Total Library	471,107	460,796	349,042	529,891	446,291
Total Parks, Recreation, and Public Propert	471,107	460,796	349,042	529,891	446,291
Total Expenditures:	471,107	460,796	349,042	529,891	446,291
Total Change In Net Position	1,891	152,226	(311,272)	(64,087)	70