



BOARD OF COMMISSIONERS MEETING
117 South Main Street, Monticello, Utah 84535. Commission Chambers
December 19, 2023 at 11:00 AM

AGENDA

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

CONFLICT OF INTEREST DISCLOSURE

PUBLIC COMMENT

Public comments will be accepted through the following Zoom Meeting <https://us02web.zoom.us/j/3125521102> Meeting ID: 312 552 1102

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

CONSENT AGENDA (Routine Matters) Mack McDonald, San Juan County Administrator

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

1. Approval of the December 1 - 13, 2023 Check Registers
2. Approval of the December 5, 2023 Commission Work Session Meeting Minutes
3. Approval of the December 5, 2023 Commission Meeting Minutes
4. Approval of the Amendment #1 to the Intergovernmental Agreement Between San Juan County Utah and the Town of Bluff for the Building Resilient Inclusive Communities Grant
5. Approval of San Juan Public Health Department Disability and Health Program 2023 Amendment 1

RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS

BUSINESS/ACTION

6. Consideration and Approval of the 2023 San Juan County Community Service Block Grant Program Contract, Tammy Gallegos, San Juan County Aging Director
7. Consideration and Approval of the 2024 Landfill Metal Recycling Contract, Jed Tate, Landfill Manager
8. Consideration & Approval for the 2023 Abatement Program Recipients (Low Income, Indigent, Blind, Disabled Veteran), Lyman Duncan, County Clerk/Auditor
9. Consideration and Approval of Contract for Environmental Health Science Contract with Advanced Emergency Management. Grant Sunada, Public Health Director
10. CONSIDERATION AND APPROVAL OF AN ORDINANCE ADOPTING THE REGULARLY SCHEDULED COUNTY MEETINGS FOR THE 2024 ANNUAL MEETING SCHEDULE PURSUANT TO SECTION 52-4-202 OF THE UTAH CODE. Mack McDonald, Chief Administrative Officer
11. Consideration and Approval of the 20213-2024 Predator Control Management Contract with the State of Utah Department of Agriculture and Food. Mack McDonald, Chief Administrative Officer
12. Consideration and Approval of the 2024 Fire Warden Agreement establishing the FY 2024 Support Budget between San Juan County and the Utah Division of Forestry, Fire, & State Lands. Mack McDonald, Chief Administrative Officer
13. Consideration and Approval of the 2024 Winter Response Agreement between San Juan County and the Utah Department of Work Force Services for \$9,000. Mack McDonald, Chief Administrative Officer
14. Consideration and Approval of Additional 2023 Budget Appropriation Requests. Budget Increases May Be Funded by New Revenues, State and Local Fiscal Recovery Funds (SLFRF), and/or Monies Unspent in the Prior Year (Fund Balances). Mack McDonald, Chief Administrative Officer
15. Consideration and Approval of the Proposed 2024 San Juan County Budget. Mack McDonald, Chief Administrative Officer

COMMISSION REPORTS

ADJOURNMENT

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons

needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

**San Juan County
Check Register
All Bank Accounts - 12/01/2023 to 12/13/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
50Below LLC	127025	11623-01	11/16/2023	12/01/2023	1,550.00	AV Services	104192620 - Miscellaneous Services	
					\$1,550.00			
Abbott Laboratories	127057	617625853	11/30/2023	12/01/2023	543.24	LabSupplies	104679610 - Miscellaneous Supplies	
					\$543.24			
Abbott Law Firm	127196	FV-64	12/08/2023	12/13/2023	385.00	Commitment Hearings	104125310 - Professional and Technica	
					\$385.00			
Acumen Fiscal Agent LLC	127030	45966 46457 464	11/15/2023	12/01/2023	3,656.14	Client Billings	104685615 - Contracts	
Acumen Fiscal Agent LLC	127058	2031122153503	11/15/2023	12/01/2023	285.00	Client Billings	104685615 - Contracts	
					\$3,941.14			
Adams, Bruce	127210	BA11272023	12/11/2023	12/13/2023	576.00	Travel Reimbursement	104111230 - Travel Expense	
					\$576.00			
Amazon Capital Services	127031	1CKH-PWTF-11N	11/30/2023	12/01/2023	14.03	Parts	214412250 - Equipment Operation	
Amazon Capital Services	127031	1CW3-WJH4-LR	11/12/2023	12/01/2023	139.15	Christmas Supplies	255193.480 - Home Visiting - PAT Spec	
Amazon Capital Services	127031	1FTP-L6MY-3JW	11/30/2023	12/01/2023	329.99	Tools and Supplies	214412250 - Equipment Operation	
Amazon Capital Services	127031	1FYF-617H-9T34	11/30/2023	12/01/2023	60.02	Christmas Supplies	255040.480 - Preventative Block Gra S	
Amazon Capital Services	127031	1HY3-6W1X-3D6	11/16/2023	12/01/2023	24.92	Tools	214412250 - Equipment Operation	
Amazon Capital Services	127031	1K6Y-MNJC-7MY	11/30/2023	12/01/2023	205.02	Cleaning Supplies	214412250 - Equipment Operation	
Amazon Capital Services	127031	1NHG-RX1X-9M	11/30/2023	12/01/2023	376.99	Seat Covers	214412250 - Equipment Operation	
Amazon Capital Services	127031	1PLX-RMWG-433	11/30/2023	12/01/2023	69.95	Wire	214412250 - Equipment Operation	
					\$1,220.07			
Amazon Capital Services	127229	144Q-LD6X-6433	12/12/2023	12/13/2023	217.16	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127229	17P1-XFL3-3GVX	12/12/2023	12/13/2023	57.98	SJC Public Health	255193.480 - Home Visiting - PAT Spec	
Amazon Capital Services	127229	17P1-XFL3-3GVX	12/12/2023	12/13/2023	91.93	SJC Public Health	255040.480 - Preventative Block Gra S	
Amazon Capital Services	127229	17T3-TR9K-C7H	12/12/2023	12/13/2023	27.34	SJC Public Health	255040.480 - Preventative Block Gra S	
Amazon Capital Services	127229	1HHH-7XNQ-6RK	12/12/2023	12/13/2023	521.60	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127229	1JKP-QFQ4-KM6	12/12/2023	12/13/2023	798.00	SJC Public Health	255012.480 - Local General Health Spe	
Amazon Capital Services	127229	1NVN-G1G7-LW	12/12/2023	12/13/2023	32.50	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127229	1QPD-M7X6-17N	12/12/2023	12/13/2023	21.88	SJC Public Health	255040.480 - Preventative Block Gra S	
Amazon Capital Services	127229	1X1D-RMQ1-FY1	12/12/2023	12/13/2023	268.68	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127229	1YM1-YMHP-DW	12/12/2023	12/13/2023	258.50	SJC Road Dept	214412250 - Equipment Operation	
					\$2,295.57			
					\$3,515.64			
Amerigas Propane LP	127152	805811689	12/11/2023	12/13/2023	35.85	200787762	104225270 - Utilities	
					\$35.85			
Archangel Device LLC	127217	EST-000821	12/12/2023	12/13/2023	749.85	SJC SHERIFF	104210610 - Miscellaneous Supplies	
					\$749.85			
Barney, Jasper	127149	JB12052023	12/08/2023	12/13/2023	20.00	Search & Rescue	104215620 - Miscellaneous Services	
					\$20.00			
Bayles, Jenson	127166	JB12062023	12/08/2023	12/13/2023	80.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$80.00			
Benn, Lyandra	127176	LB11162023	12/08/2023	12/13/2023	103.00	travel reimbursement	104230230 - Travel Expense	
					\$103.00			

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Black, Burton	127150	BB12052023	12/11/2023	12/13/2023	20.00	Search & Rescue	104215620 - Miscellaneous Services	
					\$20.00			
Black, Coleman	127185	CB12052023	12/11/2023	12/13/2023	180.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$180.00			
Black, Talon	127121	TB12052023	11/10/2023	12/08/2023	100.00	Search & Rescue	104215620 - Miscellaneous Services	
					\$100.00			
Black, Von	127120	VB12052023	11/10/2023	12/08/2023	80.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$80.00			
Blanding City	127033	20231117161103	11/13/2023	12/01/2023	210.00	Fire Services	104220615 - Contracts	
Blanding City	127033	432863	11/02/2023	12/01/2023	1,224.00	Fire Services	104220615 - Contracts	
					\$1,434.00			
Blanding City	127222	20231205162305	12/11/2023	12/13/2023	993.27	5517510001 1049	214414270 - Utilities	
Blanding City	127222	20231205162306	12/11/2023	12/13/2023	88.64	551750001 - 1091 S MAIN ST	214414270 - Utilities	
					\$1,081.91			
					\$2,515.91			
Blomquist Hale Consulting Group Inc	127219	DEC23-3522	12/08/2023	12/13/2023	784.80	Employee Assistance Coverage	104965140 - Other Employee Benefits	
					\$784.80			
Blue Mountain Foods	127034	01-129851	11/10/2023	12/01/2023	18.34	Food	104230480 - Kitchen Food	
Blue Mountain Foods	127189	01-135151	12/12/2023	12/13/2023	48.71	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127189	01-135256	12/12/2023	12/13/2023	5.92	SJC Sheriff Dept	104230610 - Miscellaneous Supplies	
Blue Mountain Foods	127189	01-140425	12/12/2023	12/13/2023	30.32	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127189	01-147707	12/12/2023	12/13/2023	211.78	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127189	01-147710	12/12/2023	12/13/2023	-15.40	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127189	03-134397	12/12/2023	12/13/2023	40.99	Dog Pound	104210610 - Miscellaneous Supplies	
					\$322.32			
					\$340.66			
Blue Mountain Meats Inc.	127035	20231122-437465	11/22/2023	12/01/2023	96.82	Meals	104677329 - Meals - Bluff	
Blue Mountain Meats Inc.	127035	20231122-437465	11/22/2023	12/01/2023	96.82	Meals	104678329 - Meals - Bluff	
Blue Mountain Meats Inc.	127035	434357	11/29/2023	12/01/2023	94.47	Meals	104677328 - Meals - La Sal	
Blue Mountain Meats Inc.	127035	434357	11/29/2023	12/01/2023	94.47	Meals	104678328 - Meals - La Sal	
					\$382.58			
					\$382.58			
Bluff Water Works	127112	10051	11/01/2023	12/08/2023	25.00	Water	104225270 - Utilities	
					\$25.00			
Bradford Tire	127037	73985	11/22/2023	12/01/2023	80.00	SJC Ambulance	264350250 - Equipment Operation	
Bradford Tire	127175	74217	12/12/2023	12/13/2023	19.74	SJC Road Dept	214412251 - Gas, Oil and Grease	
Bradford Tire	127175	74222	12/12/2023	12/13/2023	80.49	SJC SHERIFF	104210251 - Gas, Oil and Grease	
					\$100.23			
					\$180.23			
Bradford, David P.	127155	DB12062023	12/08/2023	12/13/2023	40.00	Search & Rescue	104215620 - Miscellaneous Services	
					\$40.00			

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Brown Brothers Construction Co	127038	23.5040	11/20/2023	12/01/2023	131,250.00	Gravel	214414411 - Gravel	
					\$131,250.00			
Brown, Dale	127178	DB12052023	12/11/2023	12/13/2023	120.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$120.00			
Canyonlands Tire	127039	52756	11/22/2023	12/01/2023	107.82	SJC Sheriff	104210251 - Gas, Oil and Grease	
Canyonlands Tire	127197	1013835	12/11/2023	12/13/2023	399.25	SJC Sheriff	104210251 - Gas, Oil and Grease	
					\$507.07			
Chee Jr, Herman	127040	HC11072023	11/07/2023	12/01/2023	500.00	Yearly Fire Chief Payment	104220121 - Temporary Wages	
					\$500.00			
Cintas Corporation	127041	4174978046	11/21/2023	12/01/2023	71.82	Uniform	214412260 - Buildings and Grounds	
Cintas Corporation	127181	4175791607	12/11/2023	12/13/2023	61.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	127181	4175791607	12/11/2023	12/13/2023	73.38	SJC Road Dept	214414260 - Buildings and Grounds	
					\$134.78			
					\$206.60			
Clark, Gabe	127167	GC12052023	12/08/2023	12/13/2023	80.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$80.00			
Curtis, Kedric	127186	KC12052023	12/08/2023	12/13/2023	240.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$240.00			
D.W.R. Help Stop Poaching	127201	221100173	12/11/2023	12/13/2023	444.45	Restitution Case # 221100173	103511000 - Justice Court Fines	
					\$444.45			
Data Center	127042	61296	11/22/2023	12/01/2023	2,043.12	SJC Treasurer's Tax Notices	104143240 - Office Expense	
					\$2,043.12			
Dee, Elsie	127043	ED11012023	11/22/2023	12/01/2023	800.00	Election Liaison	104173310 - Professional and Technica	
Dee, Elsie	127225	ED12112023	12/13/2023	12/13/2023	1,486.98	Election Liaison	104173310 - Professional and Technica	
					\$2,286.98			
Dell Marketing L.P.	127240	10709203013	12/11/2023	12/13/2023	10,096.45	SJC Public Health	255335.480 - Crisis Response Special	
					\$10,096.45			
Dept of Health and Human Services	127187	24FN000086	12/12/2023	12/13/2023	269.00	San Juan Public Health	255013.980 - Vital Statistics Intergover	
					\$269.00			
Dept of Natural Resources	127044	241F000173	10/25/2023	12/01/2023	179.20	Forest Contract	255192.615 - TCM Contracts	
					\$179.20			
Dept. of Environmental Quality	127200	DEQ0010	12/08/2023	12/13/2023	440.00	Septic Permit Dues	255620.980 - DEQ Water Quality Interg	
					\$440.00			
Diamond Propane LLC	127045	15872	11/16/2023	12/01/2023	799.80	Propane	104225270 - Utilities	
					\$799.80			
Dominion Energy	127046	20231122124000	11/20/2023	12/01/2023	435.93	Gas	214414270 - Utilities	

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Dominion Energy	127214	20231201160832	12/11/2023	12/13/2023	548.27	6063860000 Central Rd	104255270 - Utilities	
Dominion Energy	127214	20231201160838	12/11/2023	12/13/2023	122.84	4922180000 835 E Central Office	104225270 - Utilities	
					\$671.11			
					\$1,107.04			
DTS - State of Utah	127216	2405R338000003	12/12/2023	12/13/2023	694.25	SJC Sheriffs Office	104232310 - Professional and Technica	
DTS - State of Utah	127216	2405R338000003	12/08/2023	12/13/2023	33.79	SJC Attorney	104145482 - Law Library Supplies	
					\$728.04			
					\$728.04			
Earthgrains Baking Company	127165	85272290003135	12/11/2023	12/13/2023	70.40	SJC Jail	104230480 - Kitchen Food	
					\$70.40			
Election Systems & Software LLC	127192	CD2066092	12/11/2023	12/13/2023	351.00	SJC Election	104173310 - Professional and Technica	
					\$351.00			
Empire Electric Assoc. Inc.	127047	img20231128-080	11/20/2023	12/01/2023	66.70	Electricity	214414270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231205165228	12/11/2023	12/13/2023	4,315.89	9579024 - 297 S Main	104166260 - Buildings and Grounds	
Empire Electric Assoc. Inc.	127245	20231205165350	12/11/2023	12/13/2023	4,252.11	9579024 - 297 S Main	104166270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231205165350	12/11/2023	12/13/2023	3,681.08	9579024 - 297 S Main	104166270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	1,192.19	9579004 - 117 S Main	104161270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	42.29	9579010 - Fire DP - Cedar Point	104225270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	50.74	9579007 - Fire C	104225270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	256.13	9579020 - 917 E Center Fairgrounds	104620270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	117.44	9579029 - 264 S 100 E	104165270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	54.61	9579019 - Fairgrounds Conces	104620270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	649.31	9579003 - 80 N Main St	724167270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	984.96	9579028 Abajo Peak	104574270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	109.41	9579027 - 96 W 100 S	264350270 - Utilities	
Empire Electric Assoc. Inc.	127245	20231208101243	12/11/2023	12/13/2023	52.47	9579032 - 81 E Pinion St	104225270 - Utilities	
					\$15,758.63			
					\$15,825.33			
Ewald, Chris	127156	CE12062023	12/11/2023	12/13/2023	40.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$40.00			
Ewald, Colton	127147	CE12052023	12/11/2023	12/13/2023	20.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$20.00			
Farmers Telecommunications Inc	127048	20231117161254	11/22/2023	12/01/2023	0.09	6921 Cedar Point Volunteer Fire	104225280 - Telephone	
					\$0.09			
Fastenal Company	127118	COBAY77403	12/04/2023	12/08/2023	72.44	SJC Road	214412250 - Equipment Operation	
Fastenal Company	127202	COBAY77523	12/11/2023	12/13/2023	384.65	SJC Road	214412250 - Equipment Operation	
Fastenal Company	127202	COBAY77524	12/11/2023	12/13/2023	77.43	SJC Road	214412250 - Equipment Operation	
					\$462.08			
					\$534.52			
Fitzgerald Law Office LLC	127238	FLO1200954_953	12/08/2023	12/13/2023	3,613.75	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	127238	FLO12012023	12/08/2023	12/13/2023	1,087.50	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	127238	FLO1215675	12/08/2023	12/13/2023	1,006.25	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	127238	FLO1225481	12/08/2023	12/13/2023	840.00	SJC Attorney	104126615 - Contracts	
					\$6,547.50			
					\$6,547.50			

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FleetPride Inc	127207	109383815	09/11/2023	12/13/2023	-128.00	SJC Road Dept	214412250 - Equipment Operation	
FleetPride Inc	127207	112712099	12/11/2023	12/13/2023	55.48	SJC Road Dept	214412250 - Equipment Operation	
FleetPride Inc	127207	112832499	12/11/2023	12/13/2023	48.38	SJC Road Dept	214412250 - Equipment Operation	
FleetPride Inc	127207	112890537	12/11/2023	12/13/2023	553.84	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$529.70</u>			
					\$529.70			
Forsythe Fire LLC	127194	2109	12/12/2023	12/13/2023	364.80	SJC Landfill	574424260 - Buildings and Grounds	
					<u>\$364.80</u>			
					\$364.80			
Four Corners Welding & Gas	127049	CC985795	11/20/2023	12/01/2023	216.22	O2 Supplies	214412250 - Equipment Operation	
Four Corners Welding & Gas	127183	GR00182424	12/08/2023	12/13/2023	37.00	SJC Landfill	574424610 - Miscellaneous Supplies	
Four Corners Welding & Gas	127183	GR00182425	12/08/2023	12/13/2023	120.00	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$157.00</u>			
					\$373.22			
Four States Tire & Service	127241	380760	12/11/2023	12/13/2023	2,067.04	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127241	380761	12/11/2023	12/13/2023	1,547.40	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127241	380762	12/11/2023	12/13/2023	1,362.14	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127241	380765	12/11/2023	12/13/2023	1,349.22	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127241	380981	12/11/2023	12/13/2023	3,536.16	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127241	380982	12/11/2023	12/13/2023	1,231.88	SJC Road	214412250 - Equipment Operation	
					<u>\$11,093.84</u>			
					\$11,093.84			
Francom, Michael J.	127179	MF12052023	12/08/2023	12/13/2023	120.00	Search & Rescue	104215620 - Miscellaneous Services	
					<u>\$120.00</u>			
					\$120.00			
Freestone, Alan	127161	AF11202023	12/11/2023	12/13/2023	45.00	Travel Reimbursement	104210230 - Travel Expense	
					<u>\$45.00</u>			
					\$45.00			
Frontier	127205	20231201160825	12/11/2023	12/13/2023	5.22	435-587-2797-030304-8	104225280 - Telephone	
Frontier	127205	20231201160937	12/11/2023	12/13/2023	215.49	435-651-3351-082400-8	104225280 - Telephone	
Frontier	127205	20231201160944	12/11/2023	12/13/2023	277.81	435-727-3440-062308-8	104225280 - Telephone	
					<u>\$498.52</u>			
					\$498.52			
Gallegos, David	127146	DG12052023	12/08/2023	12/13/2023	20.00	Search and Rescue	104215620 - Miscellaneous Services	
					<u>\$20.00</u>			
					\$20.00			
George, Eric	127169	EG12052023	12/08/2023	12/13/2023	80.00	Search and Rescue	104215620 - Miscellaneous Services	
					<u>\$80.00</u>			
					\$80.00			
Giddings, Brayden	127180	BG11162023	12/11/2023	12/13/2023	133.00	Travel Reimbursement	104210230 - Travel Expense	
					<u>\$133.00</u>			
					\$133.00			
Good Source Solutions	127130	SI0555485	11/10/2023	12/08/2023	578.20	SJC Sheriff	104230480 - Kitchen Food	
					<u>\$578.20</u>			
					\$578.20			
Goulding's Lodge And Tour	127223	20231205165228	12/11/2023	12/13/2023	1,134.18	SJC Economic Development	104193480 - Special Department Suppl	
					<u>\$1,134.18</u>			
					\$1,134.18			
Gouldings Monument Valley Enterpri	127050	55523	07/09/2023	12/01/2023	15.03	Cafe House	104210230 - Travel Expense	
					<u>\$15.03</u>			
					\$15.03			

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Grainger	127145	9917812142	12/11/2023	12/13/2023	16.16	809616402	214412250 - Equipment Operation	
					\$16.16			
Halls, Craig C.	127059	9563	11/22/2023	12/01/2023	360.00	SJC Attorney	104126615 - Contracts	
Halls, Craig C.	127236	9603	12/12/2023	12/13/2023	5,769.15	SJC Attorney	104126615 - Contracts	
					\$6,129.15			
Happy Morgan Law	127138	HML12012023	11/10/2023	12/08/2023	5,955.00	Happy Morgan	104126310 - Professional and Technica	
					\$5,955.00			
Haussner, Travis	127111	TH12052023	11/10/2023	12/08/2023	20.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$20.00			
Henderson, Bryson	127154	BH12052023	12/11/2023	12/13/2023	40.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$40.00			
Henderson, Curtis	127163	CH12052023	12/11/2023	12/13/2023	60.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$60.00			
Holland Equipment Company	127228	27737	12/12/2023	12/13/2023	1,389.33	SJC Road Dept	214412250 - Equipment Operation	
Holland Equipment Company	127228	27771	12/12/2023	12/13/2023	827.33	SJC Road Dept	214412250 - Equipment Operation	
					\$2,216.66			
					\$2,216.66			
Holyoak, Cindi	127209	CH11272023	12/11/2023	12/13/2023	570.83	TRAVEL REIMBURSMENT	104144230 - Travel Expense	
					\$570.83			
Honnen Equipment Co.	127060	1533100	11/21/2023	12/01/2023	163.64	Parts	214412250 - Equipment Operation	
Honnen Equipment Co.	127060	1533665	11/21/2023	12/01/2023	110.92	Parts	214412250 - Equipment Operation	
					\$274.56			
Honnen Equipment Co.	127230	1538544	12/11/2023	12/13/2023	1,439.43	SJC Road Dept	214412250 - Equipment Operation	
Honnen Equipment Co.	127230	1539868	12/11/2023	12/13/2023	1,173.72	SJC Road Dept	214412250 - Equipment Operation	
					\$2,613.15			
					\$2,887.71			
Hopkins, David	127168	DH12052023	12/08/2023	12/13/2023	80.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$80.00			
ImageNet Consulting LLC	127182	INV746561	12/08/2023	12/13/2023	90.79	SJC Sheriff	104230310 - Professional and Technica	
ImageNet Consulting LLC	127182	INV754396	12/08/2023	12/13/2023	54.17	SJC Road Dept	214414240 - Office Expense	
					\$144.96			
					\$144.96			
Jackson Group Peterbilt	127061	236836GJ	11/14/2023	12/01/2023	158.42	Relay Valve Core Exchange	214412250 - Equipment Operation	
Jackson Group Peterbilt	127061	237050GJ	11/13/2023	12/01/2023	56.23	Brakes	214412250 - Equipment Operation	
Jackson Group Peterbilt	127061	237088GJ	11/16/2023	12/01/2023	217.55	Seatbelt	214412250 - Equipment Operation	
Jackson Group Peterbilt	127061	CM236836GJ	11/20/2023	12/01/2023	-25.00	Credit Core Return	214412250 - Equipment Operation	
					\$407.20			
Jackson Group Peterbilt	127195	237599GJ	12/12/2023	12/13/2023	380.00	SJC Road Dept	214412250 - Equipment Operation	
					\$787.20			
Jones & Demille Engineering	127062	0132681	11/29/2023	12/01/2023	13,570.20	Pack Creek fire HMGP	454255615 - Contracts	
					\$13,570.20			

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JUB Engineers, Inc	127233	168017	12/12/2023	12/13/2023	3,000.00	LaSal Water Study	104150620 - Miscellaneous Services	
					\$3,000.00			
K&H Integrated Print Solutions	127063	65105	10/31/2023	12/01/2023	14,282.70	Ballot Paper	104225270 - Utilities	
K&H Integrated Print Solutions	127134	K&H12042023	11/10/2023	12/08/2023	2,320.31	SJC Elections	104173241 - Postage	
					\$16,603.01			
Kenworth Sales Company	127064	17WC-HHV9-399	11/16/2023	12/01/2023	272.59	Folding Step and Hoses	214412250 - Equipment Operation	
Kenworth Sales Company	127064	5P9196	10/23/2023	12/01/2023	263.72	Cartridge	214412250 - Equipment Operation	
Kenworth Sales Company	127064	5P9369	10/19/2023	12/01/2023	28.22	Clamp Bands	214412250 - Equipment Operation	
Kenworth Sales Company	127064	5P9484	10/31/2023	12/01/2023	293.99	Sensor	214412250 - Equipment Operation	
Kenworth Sales Company	127064	5P9576	11/06/2023	12/01/2023	2,001.14	Truck Box Weather Guard	214412250 - Equipment Operation	
					\$2,859.66			
Kenworth Sales Company	127204	5P9991	12/12/2023	12/13/2023	489.56	SJC Road	214412250 - Equipment Operation	
					\$3,349.22			
Kimmerle, Nancy	127065	9179-32	11/22/2023	12/01/2023	176.00	Historical Preservation expenses	104575620 - Miscellaneous Services	
Kimmerle, Nancy	127065	9179-35	11/22/2023	12/01/2023	44.00	Historical Preservation expenses	104575620 - Miscellaneous Services	
					\$220.00			
					\$220.00			
Kunz PC	127066	72	11/22/2023	12/01/2023	1,710.00	SJC Attorney	104156310 - Professional and Technica	
Kunz PC	127234	KUNZ12012023	12/08/2023	12/13/2023	3,753.50	SJC Attorney	104156310 - Professional and Technica	
					\$5,463.50			
Lacy, Lehi	127067	20231120113014	11/02/2023	12/01/2023	46.13	Travel Reimbursement	104210230 - Travel Expense	
					\$46.13			
Laws, Reese	127110	RL12062023	11/10/2023	12/08/2023	20.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$20.00			
Lewis, Cade	127157	CL12052023	12/11/2023	12/13/2023	40.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$40.00			
Main Street Drug and Boutique	127177	21209	12/12/2023	12/13/2023	33.90	SJC Sheriff	104230312 - Medical Expenses	
Main Street Drug and Boutique	127177	21246	12/12/2023	12/13/2023	36.00	SJC Sheriff	104230312 - Medical Expenses	
Main Street Drug and Boutique	127177	21343	12/12/2023	12/13/2023	46.07	SJC Sheriff	104230312 - Medical Expenses	
					\$115.97			
					\$115.97			
Mantz, Eric	127159	EM12052023	12/08/2023	12/13/2023	40.00	Search & Rescue	104215620 - Miscellaneous Services	
					\$40.00			
Mantz, Paul	127160	PM12052023	12/08/2023	12/13/2023	40.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$40.00			
Marian, Shane	127125	SM12052023	11/10/2023	12/08/2023	180.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$180.00			
Maxwell Equipment Co.	127244	10032	12/12/2023	12/13/2023	13,550.00	SJC Road	214414410 - Road Supplies	
					\$13,550.00			

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McNeely, Jerry	127133	JM12012023	12/04/2023	12/08/2023	1,500.00	Jerry McNeely	104112310 - Professional and Technica	
					\$1,500.00			
Melissa Argyle RD CD	127068	INV0313	11/30/2023	12/01/2023	300.00	Nutrition Consulting	104677310 - Professional and Technica	
					\$300.00			
MetLife Group Benefits	127069	202311011116161	10/25/2023	12/01/2023	578.69	Dental Customer # 5955986	102230000 - Metlife Dental	
					\$578.69			
Mexican Hat Special Serv Dist.	127070	11123-24	11/06/2023	12/01/2023	58.33	Water/	104225270 - Utilities	
Mexican Hat Special Serv Dist.	127129	MHSSD12012023	12/04/2023	12/08/2023	500.00	Monthly USDA Loan Payment Cont	104850915 - Transfers to Other Units	
					\$558.33			
Mielke, Matthew Todd	127215	MTM11272023	12/11/2023	12/13/2023	710.00	Bail Post Refund	103511000 - Justice Court Fines	
					\$710.00			
Moab Geotechnical Group LLC	127237	1187	12/12/2023	12/13/2023	3,300.00	SJC Public Health	255012.615 - Local General Health Co	
Moab Geotechnical Group LLC	127237	1190	12/12/2023	12/13/2023	2,700.00	SJC Public Health	255012.615 - Local General Health Co	
					\$6,000.00			
					\$6,000.00			
Monticello City	127071	102523MFD	10/25/2023	12/01/2023	560.00	Structure Protection	104220615 - Contracts	
					\$560.00			
Monticello Mercantile	127072	C302616	11/21/2023	12/01/2023	48.58	Misc	214414260 - Buildings and Grounds	
Monticello Mercantile	127151	C302437	12/11/2023	12/13/2023	2.99	SJC Sheriff	104230610 - Miscellaneous Supplies	
Monticello Mercantile	127151	C302898	12/11/2023	12/13/2023	5.99	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	127151	C303253	12/11/2023	12/13/2023	22.86	SJC Sheriff	104230610 - Miscellaneous Supplies	
					\$31.84			
					\$80.42			
Motor Parts Company	127073	560355	10/24/2023	12/01/2023	2.78	Parts	104230350 - State Prisoner Expenses	
Motor Parts Company	127073	561010	11/16/2023	12/01/2023	18.06	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561075	10/24/2023	12/01/2023	29.04	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561250	11/13/2023	12/01/2023	42.60	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561313	11/16/2023	12/01/2023	61.28	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561325	11/13/2023	12/01/2023	239.99	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561334	11/16/2023	12/01/2023	3.00	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561341	11/16/2023	12/01/2023	69.32	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561359	11/16/2023	12/01/2023	27.52	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561370	11/16/2023	12/01/2023	23.46	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561395	11/16/2023	12/01/2023	110.38	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561424	11/16/2023	12/01/2023	20.45	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561433	11/16/2023	12/01/2023	79.68	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561435	11/16/2023	12/01/2023	46.62	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561446	11/13/2023	12/01/2023	64.79	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561450	11/17/2023	12/01/2023	3,250.00	Air Compressor	214412250 - Equipment Operation	
Motor Parts Company	127073	561455	11/17/2023	12/01/2023	64.79	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	561579	11/17/2023	12/01/2023	154.71	Parts	104256250 - Equipment Operation	
Motor Parts Company	127073	561589	11/21/2023	12/01/2023	528.40	Battery	214412250 - Equipment Operation	
Motor Parts Company	127073	561591	11/21/2023	12/01/2023	-72.00	Parts Credit	214412250 - Equipment Operation	
Motor Parts Company	127073	850637	11/21/2023	12/01/2023	564.78	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	850728	11/02/2023	12/01/2023	18.28	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	850929	11/06/2023	12/01/2023	38.52	Parts	214412250 - Equipment Operation	

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Motor Parts Company	127073	851050	11/06/2023	12/01/2023	14.40	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	851412	11/13/2023	12/01/2023	8.09	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	851537	11/13/2023	12/01/2023	13.45	Parts	214412250 - Equipment Operation	
Motor Parts Company	127073	851546	11/13/2023	12/01/2023	3.36	Parts	214412250 - Equipment Operation	
					\$5,425.75			
Motor Parts Company	127235	561413	12/11/2023	12/13/2023	20.29	SJC Sheriff	104230610 - Miscellaneous Supplies	
Motor Parts Company	127235	561687	12/11/2023	12/13/2023	5.69	SJC Sheriff	104210251 - Gas, Oil and Grease	
Motor Parts Company	127235	561767	12/11/2023	12/13/2023	18.00	SJC Sheriff	104210251 - Gas, Oil and Grease	
Motor Parts Company	127235	561871	12/11/2023	12/13/2023	62.63	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	561995	12/11/2023	12/13/2023	2,290.00	SJC Road Dept	214412251 - Gas, Oil and Grease	
Motor Parts Company	127235	561996	12/11/2023	12/13/2023	1,145.00	SJC Road Dept	214412251 - Gas, Oil and Grease	
Motor Parts Company	127235	851894	12/11/2023	12/13/2023	1.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	851908	12/11/2023	12/13/2023	3.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	851941	12/11/2023	12/13/2023	7.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	851961	12/11/2023	12/13/2023	82.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	852040	12/11/2023	12/13/2023	19.26	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	852235	12/11/2023	12/13/2023	83.94	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	852250	12/11/2023	12/13/2023	146.08	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	852276	12/11/2023	12/13/2023	253.86	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127235	852335	12/11/2023	12/13/2023	39.99	SJC Road Dept	214412250 - Equipment Operation	
					\$4,180.71			
					\$9,606.46			
Motorola Solutions	127246	8281753273	12/11/2023	12/13/2023	23,600.00	SJC Sheriff	104210210 - Subscriptions and Membe	
					\$23,600.00			
National Institute for Jail Operation	127227	2022.09.791	12/12/2023	12/13/2023	1,854.00	Annual Subscription Fee	104210210 - Subscriptions and Membe	
					\$1,854.00			
Navajo Sanitation	127074	121821	10/30/2023	12/01/2023	297.00	Trash	104672270 - Utilities	
					\$297.00			
Navajo Tribal UtilityAuthority	127206	20231117161238	12/11/2023	12/13/2023	163.75	60040657 MZC Fire Station East	104225270 - Utilities	
Navajo Tribal UtilityAuthority	127206	20231117161245	12/11/2023	12/13/2023	59.36	60378374 101 S 100 E	104225270 - Utilities	
Navajo Tribal UtilityAuthority	127206	31001981372	12/11/2023	12/13/2023	119.86	60378369 12MLS N MEX WTR CHPT N COMM	104574270 - Utilities	
Navajo Tribal UtilityAuthority	127206	33001539467	12/11/2023	12/13/2023	179.18	60271007 - SJC Fire	104225270 - Utilities	
					\$522.15			
					\$522.15			
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	23.75	Pest Control	724169310 - Professional and Technica	
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	32.50	Pest Control	104165310 - Professional and Technica	
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	35.62	Pest Control	724167310 - Professional and Technica	
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	35.63	Pest Control	724168310 - Professional and Technica	
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	40.00	Pest Control	264350310 - Professional and Technica	
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	48.75	Pest Control	104161310 - Professional and Technica	
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	48.75	Pest Control	104166310 - Professional and Technica	
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	100.00	Pest Control	104225310 - Professional and Technica	
New Technology Solutions	127075	5095	10/31/2023	12/01/2023	100.00	Pest Control	104672270 - Utilities	
					\$465.00			
New Technology Solutions	127158	6005	12/12/2023	12/13/2023	40.00	SJC Health Dept	255007.260 - Indirect Admin Buildings	
					\$505.00			
Nicholas & Company	127076	8549284	11/09/2023	12/01/2023	708.71	Food	104230480 - Kitchen Food	
Nicholas & Company	127076	8552783	11/13/2023	12/01/2023	2,050.05	Food	104230480 - Kitchen Food	

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Nicholas & Company	127076	8560550	11/29/2023	12/01/2023	424.63	Food	104677323 - Meals - Monticello	
Nicholas & Company	127076	8560550	11/29/2023	12/01/2023	424.63	Food	104678323 - Meals - Monticello	
					\$3,608.02			
Nicholas & Company	127242	8556918	12/11/2023	12/13/2023	828.47	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127242	8560549	12/11/2023	12/13/2023	2,822.28	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127242	85620	12/12/2023	12/13/2023	-85.90	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127242	85621	12/12/2023	12/13/2023	-85.90	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127242	8566736	12/11/2023	12/13/2023	3,207.77	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127242	8566738	12/11/2023	12/13/2023	508.98	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	127242	8566738	12/11/2023	12/13/2023	508.98	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127242	8566740	12/11/2023	12/13/2023	539.04	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	127242	8566740	12/11/2023	12/13/2023	539.04	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	127242	8571223	12/11/2023	12/13/2023	556.56	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127242	8574920	12/11/2023	12/13/2023	2,771.91	SJC Sheriff	104230480 - Kitchen Food	
					\$12,111.23			
					\$15,719.25			
Nielson, Josh	127164	JN12052023	12/08/2023	12/13/2023	60.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$60.00			
Nielson, Lloyd	127148	LN12052023	12/08/2023	12/13/2023	20.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$20.00			
Noirot, Jan	127184	JN12062023	12/08/2023	12/13/2023	160.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$160.00			
Northern Tool (use Blue Tarp Financi	127077	52846251	11/07/2023	12/01/2023	949.00	Honda OHV Serv	214412250 - Equipment Operation	
					\$949.00			
ODP Business Solutions LLC	127171	338142277001	12/11/2023	12/13/2023	80.28	SJC Public Health	255007.240 - Indirect Admin Office exp	
					\$80.28			
Packard Wholesale Co.	127078	INV221662	11/30/2023	12/01/2023	102.42	Cleaning Supplies	104677323 - Meals - Monticello	
Packard Wholesale Co.	127078	INV221662	11/30/2023	12/01/2023	102.43	Cleaning Supplies	104678323 - Meals - Monticello	
					\$204.85			
Packard Wholesale Co.	127123	INV222011	11/10/2023	12/08/2023	140.10	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	127226	INV218838	12/08/2023	12/13/2023	163.05	Custodial Supplies	724168260 - Buildings and Grounds	
Packard Wholesale Co.	127226	INV220775	12/08/2023	12/13/2023	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127226	INV220858	12/08/2023	12/13/2023	258.57	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127226	INV221269	12/08/2023	12/13/2023	55.19	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	127226	INV221270	12/08/2023	12/13/2023	137.64	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127226	INV221271	12/08/2023	12/13/2023	181.23	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127226	INV221547	12/08/2023	12/13/2023	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127226	INV221657	12/08/2023	12/13/2023	42.81	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	127226	INV221658	12/08/2023	12/13/2023	277.20	SJC Public Safety	104230350 - State Prisoner Expenses	
					\$1,814.65			
					\$2,159.60			
Page Steel	127079	121036	11/09/2023	12/01/2023	1,198.87	Steel Parts	104225270 - Utilities	
					\$1,198.87			
Payroll Forms Com	127080	15027	11/18/2023	12/01/2023	154.07	Payroll Forms	214414240 - Office Expense	
					\$154.07			

**San Juan County
Check Register
All Bank Accounts - 12/01/2023 to 12/13/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Pelorus Methods Inc	127081	231201	11/01/2023	12/01/2023	2,400.00	Monthly Fee	105430210 - Subscriptions and Membe	
					\$2,400.00			
Pepsi-Cola	127198	23017065	12/11/2023	12/13/2023	410.76	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$410.76			
Petty Cash	127141	EV10062023	12/08/2023	12/13/2023	2.00	Monticello Library	724581240 - Office Expense	
Petty Cash	127142	EV10192023	12/08/2023	12/13/2023	6.70	Monticello Library	724581620 - Special Programs	
					\$8.70			
Pipkin, Brad	127170	JP12052023	12/08/2023	12/13/2023	80.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$80.00			
Pipkin, Fritz	127203	FP12052023	12/08/2023	12/13/2023	470.00	Search & Rescue	104215620 - Miscellaneous Services	
					\$470.00			
Points Consulting	127232	INV-0344	12/08/2023	12/13/2023	2,834.00	SJC Econ Dev	104192920 - Grants	
					\$2,834.00			
Prevent Child Abuse Utah	127218	PCAU110823	12/08/2023	12/13/2023	750.00	San Juan Public Health	255193.330 - Home Visiting - PAT Empl	
					\$750.00			
Quill Corporation	127082	35164987	11/30/2023	12/01/2023	146.97	Printer	104671240 - Office Expense	
					\$146.97			
R.A.D. Systems	127174	24RCT3382	12/12/2023	12/13/2023	100.00	SJC Sheriff	104230310 - Professional and Technica	
					\$100.00			
Redd's Ace Hardware	127162	886537	12/11/2023	12/13/2023	45.14	SJC Public Health	255007.260 - Indirect Admin Buildings	
Redd's Ace Hardware	127162	888088	12/11/2023	12/13/2023	10.99	SJC Sheriff	104210610 - Miscellaneous Supplies	
					\$56.13			
					\$56.13			
Redmond Minerals Inc.	127083	395637	11/09/2023	12/01/2023	2,500.96	Road Supplies	214415410 - Road Supplies	
					\$2,500.96			
Regalia Manufacturing Co.	127084	380732 and 3813	11/22/2023	12/01/2023	625.12	SJC Fair	104620240 - Office Expense	
					\$625.12			
RelaDyne West LLC	127085	1003615-IN	07/01/2023	12/01/2023	140.90	Airplane Fuel	102136000 - Sales Tax Payable	
RelaDyne West LLC	127085	1003615-IN	07/01/2023	12/01/2023	11,045.55	Airplane Fuel	105430620 - Miscellaneous Services	
RelaDyne West LLC	127085	1022042	10/26/2023	12/01/2023	1,664.30	Airplane Oil	105430251 - Gas, Oil and Grease	
					\$12,850.75			
					\$12,850.75			
Rockmount Research & Alloys	127086	1282462	11/20/2023	12/01/2023	748.98	Polaris	214412250 - Equipment Operation	
					\$748.98			
Rocky Mountain Power	127213	20231205162306	12/11/2023	12/13/2023	315.26	59271696-0048 SJC Road	104225270 - Utilities	
Rocky Mountain Power	127213	20231205163051	12/11/2023	12/13/2023	315.26	59271696-0048 SJC Road	104225270 - Utilities	
Rocky Mountain Power	127213	20231205163057	12/11/2023	12/13/2023	22.17	59405396-0029 SJC Road	214414270 - Utilities	
					\$652.69			
					\$652.69			

**San Juan County
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All Bank Accounts - 12/01/2023 to 12/13/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Roughrock Aviation LLC	127139	RA12012023	12/04/2023	12/08/2023	6,500.00	Roughrock Aviation	105430615 - Contracts	
					\$6,500.00			
Salt Lake Wholesale Sports	127087	90933	06/20/2023	12/01/2023	1,243.00	Gold Dot	104210480 - Special Department Suppl	
Salt Lake Wholesale Sports	127087	EST-000821	10/09/2023	12/01/2023	749.85	Ammo	104210610 - Miscellaneous Supplies	
Salt Lake Wholesale Sports	127087	EST-8319	10/09/2023	12/01/2023	1,199.50	Ammo	104210610 - Miscellaneous Supplies	
					\$3,192.35			
					\$3,192.35			
San Juan Clinic	127088	20231128-353R2	11/29/2023	12/01/2023	72.00	CDL	214414620 - Miscellaneous Services	
					\$72.00			
San Juan Counseling	127089	20231113150403	11/06/2023	12/01/2023	21,951.00	Mental Health County Match	254310910 - Transfers to Other Funds	
San Juan Counseling	127089	20231113150403	11/06/2023	12/01/2023	70,600.00	Mental Health County Match	254310910 - Transfers to Other Funds	
					\$92,551.00			
					\$92,551.00			
San Juan Health Services	127090	11152023	11/22/2023	12/01/2023	50.00	1/3 landscaping	255007.260 - Indirect Admin Buildings	
					\$50.00			
San Juan Hospital	127091	9213783	11/22/2023	12/01/2023	312.36	126388 Rodrigo Chavarria	104230312 - Medical Expenses	
San Juan Hospital	127091	9215595	11/07/2023	12/01/2023	312.36	Xray	104230312 - Medical Expenses	
					\$624.72			
San Juan Hospital	127136	9226913	11/10/2023	12/08/2023	5,455.26	127207 Jalen John	104230312 - Medical Expenses	
San Juan Hospital	127221	9223292	12/11/2023	12/13/2023	1,061.18	111780 Eric Dayzie	104230312 - Medical Expenses	
					\$7,141.16			
San Juan Pharmacy Blanding	127144	375899	12/11/2023	12/13/2023	15.59	San Juan County Jail	104230312 - Medical Expenses	
					\$15.59			
Sandefur, Scott	127126	SS12052023	11/10/2023	12/08/2023	296.00	Travel Reimbursement	104210230 - Travel Expense	
					\$296.00			
Sheppard, Frances	127143	FS11142023	12/08/2023	12/13/2023	10.00	Bail Refund	103511000 - Justice Court Fines	
					\$10.00			
Sheppard, Shane Louis	127220	20231205165228	12/11/2023	12/13/2023	1,000.00	Bail post refund	103511000 - Justice Court Fines	
					\$1,000.00			
Simmons, Ed	127153	ES12052023	12/08/2023	12/13/2023	40.00	Search & Rescue	104215620 - Miscellaneous Services	
					\$40.00			
Simpleview LLC	127190	INV365619	12/08/2023	12/13/2023	333.33	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Membe	
					\$333.33			
Sitterud Law	127140	SL12012023	12/04/2023	12/08/2023	14,500.00	Public Defender	104126310 - Professional and Technica	
					\$14,500.00			
SJC Inmate Account	127231	20231208101405	12/11/2023	12/13/2023	2,717.82	Trustee Payroll	104230352 - Inmate Humanitarian Exp	
					\$2,717.82			
SJR Media	127132	SJCLERK	11/10/2023	12/08/2023	1,096.50	SJC Clerk	104173310 - Professional and Technica	

**San Juan County
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All Bank Accounts - 12/01/2023 to 12/13/2023**

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SJR Media	127132	SJCLIB0923	11/10/2023	12/08/2023	356.27	SJC Library	724581480 - Collection Development	
					\$1,452.77			
					\$1,452.77			
Snap - On Tools	127212	12052351560	12/11/2023	12/13/2023	630.00	SJC Road	214414210 - Subscriptions and Membe	
					\$630.00			
Sorenson Advertising, dba Relic Age	127239	209460	12/12/2023	12/13/2023	7,750.00	SJC Economic Dev	104193490 - Advertising and Promotion	
					\$7,750.00			
Southeast Utah Health Department	127137	SE10302023	11/10/2023	12/08/2023	162.00	Environmental Health Services	255510.615 - DEQ Air Quality Contract	
Southeast Utah Health Department	127137	SE10302023	11/10/2023	12/08/2023	893.70	Environmental Health Services	255740.615 - State LHD Eviron Contra	
Southeast Utah Health Department	127137	SE10302023	11/10/2023	12/08/2023	4,576.54	Environmental Health Services	255620.615 - DEQ Water Quality Contr	
					\$5,632.24			
					\$5,632.24			
Sunada, Grant	127199	GS11212023	12/08/2023	12/13/2023	427.64	Travel Reimbursement	255007.230 - Indirect Admin Travel exp	
					\$427.64			
Sunrise Outfitting Inc	127208	145	12/12/2023	12/13/2023	540.00	SJC Economic Dev	104193480 - Special Department Suppl	
					\$540.00			
Sysco Intermountain Food Svc.	127191	585382318	12/11/2023	12/13/2023	88.48	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127191	585391027	12/11/2023	12/13/2023	154.68	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127191	585406461	12/11/2023	12/13/2023	98.30	SJC SHERIFF	104230480 - Kitchen Food	
					\$341.46			
					\$341.46			
TecServ, Inc	127131	15835	11/10/2023	12/08/2023	940.00	Sonicwall	104151740 - Equipment Purchases	
					\$940.00			
Three-B Repair	127127	SJCC11142023	11/10/2023	12/08/2023	300.00	SJC ADMIN	104574615 - Contracts	
					\$300.00			
Town of Bluff	127092	BT11292023	11/29/2023	12/01/2023	903.62	Visitors Guide	104620220 - Public Notices	
					\$903.62			
Trailer Source	127243	262156	12/12/2023	12/13/2023	12,490.00	SJC Road Dept	214141740 - B Road Capital Outlay	
					\$12,490.00			
U.S. Bank Equipment Finance	127188	515445039	12/11/2023	12/13/2023	286.42	1080852	104150240 - Office Expense	
					\$286.42			
Underground Services Inc.	127093	62058	11/22/2023	12/01/2023	780.40	SJC Road	214412250 - Equipment Operation	
Underground Services Inc.	127211	62275	12/12/2023	12/13/2023	586.12	SJC Road	214412250 - Equipment Operation	
					\$1,366.52			
Utah Association of Counties	127224	7294	12/12/2023	12/13/2023	1,149.70	SJC Attorney	104145210 - Subscriptions and Membe	
					\$1,149.70			
Utah Department of Health and Hum	127094	24H5000290	11/08/2023	12/01/2023	701.13	Seed Estimate	255192.980 - TCM Intergovernmental	
					\$701.13			

**San Juan County
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All Bank Accounts - 12/01/2023 to 12/13/2023**

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Utah Dept of Ag and Food	127095	106048b	11/13/2023	12/01/2023	400.00	Fair Scale	104620260 - Buildings and Grounds	
Utah Dept of Ag and Food	127095	162137	10/25/2023	12/01/2023	200.00	Registration for Airport	105430210 - Subscriptions and Membe	
					\$600.00			
					\$600.00			
Utah Local Governments Trust	127117	img20231128-100	11/29/2023	12/08/2023	50.00	Bonds Payment	214414310 - Professional and Technica	
					\$50.00			
Utah Navajo Health System	127173	182184	12/12/2023	12/13/2023	91.00	Sage Daves	104230312 - Medical Expenses	
					\$91.00			
Utah Navajo Trust Fund	127124	UNTF12012023'	12/04/2023	12/08/2023	165.00	UNTF Library Lease	724581915 - Transfers to Other Units	
					\$165.00			
Utah Valley Radiology	127128	20231208101405	11/10/2023	12/08/2023	328.00	UVRA 137789 Eric Harjoe	104230312 - Medical Expenses	
					\$328.00			
Verizon Wireless	127096	9948215314	11/22/2023	12/01/2023	0.03	642530092-00001	104145280 - Telephone	
Verizon Wireless	127096	9949211923	11/30/2023	12/01/2023	54.88	Telephone	104255280 - Telephone	
Verizon Wireless	127096	9949211927	11/13/2023	12/01/2023	146.01	Phone	214412280 - Telephone	
Verizon Wireless	127096	9949262977	11/30/2023	12/01/2023	35.33	Telephone	104679280 - Telephone	
Verizon Wireless	127096	9949262977	11/30/2023	12/01/2023	35.33	Telephone	104682280 - Telephone	
Verizon Wireless	127096	9949262977	11/30/2023	12/01/2023	35.34	Telephone	104684280 - Telephone	
Verizon Wireless	127096	9949262977	11/30/2023	12/01/2023	53.00	Telephone	104675280 - Telephone	
					\$359.92			
Verizon Wireless	127122	9949252633	11/10/2023	12/08/2023	126.91	665507629-00003 Wireless Bill	104211610 - Miscellaneous Supplies	
Verizon Wireless	127193	9948227237	12/11/2023	12/13/2023	53.00	742063425-00001 - Public Health	255008.280 - Indirect Nursing Telephon	
Verizon Wireless	127193	9948227237	12/11/2023	12/13/2023	53.00	742063425-00001 - Public Health	255010.280 - Indirect Health Insp Telep	
Verizon Wireless	127193	9948227237	12/11/2023	12/13/2023	53.00	742063425-00001 - Public Health	255193.280 - Home Visiting - PAT Tele	
Verizon Wireless	127193	9948227237	12/11/2023	12/13/2023	53.00	742063425-00001 - Public Health	255281.280 - EED - Epidemioogy Tele	
Verizon Wireless	127193	9948227237	12/11/2023	12/13/2023	53.00	742063425-00001 - Public Health	255310.280 - PHEP Preparedness Tele	
Verizon Wireless	127193	9949222133	12/11/2023	12/13/2023	12.48	365506834-00001	104225280 - Telephone	
Verizon Wireless	127193	9949242483	12/11/2023	12/13/2023	24.12	565508016-00001	105430280 - Telephone	
Verizon Wireless	127193	9949242483	12/11/2023	12/13/2023	53.00	565508016-00001	104256280 - Telephone	
					\$354.60			
					\$841.43			
Waste Management of Colorado	127172	425045-4889-4	12/11/2023	12/13/2023	89.65	16-83977-53000 SJC Road Dept	214414270 - Utilities	
					\$89.65			
Weatherford, William	127119	WW12052023	11/10/2023	12/08/2023	80.00	Search and Rescue	104215620 - Miscellaneous Services	
					\$80.00			
Wheeler Machinery Company	127097	img20231128-100	11/29/2023	12/01/2023	22,500.00	Grader Rental	214414255 - Equipment Rental	
Wheeler Machinery Company	127097	PC000157248	11/29/2023	12/01/2023	-886.80	Credit Glass Door	214412250 - Equipment Operation	
Wheeler Machinery Company	127097	PS001608096	11/18/2023	12/01/2023	860.77	Glass Door	214412250 - Equipment Operation	
Wheeler Machinery Company	127097	PS001609105	11/21/2023	12/01/2023	386.02	Parts	214412250 - Equipment Operation	
Wheeler Machinery Company	127097	PS001609697	11/29/2023	12/01/2023	699.49	Bearing Slee	214412250 - Equipment Operation	
					\$23,559.48			
Wheeler Machinery Company	127135	PS001612723	12/08/2023	12/08/2023	99.70	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127135	PS001613604	12/08/2023	12/08/2023	172.18	SJC Road Dept	214414250 - Equipment Operation	
Wheeler Machinery Company	127135	PS001613605	12/08/2023	12/08/2023	418.86	SJC Road Dept	214414250 - Equipment Operation	
Wheeler Machinery Company	127135	PS001613606	12/08/2023	12/08/2023	849.89	SJC Road Dept	214414250 - Equipment Operation	

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All Bank Accounts - 12/01/2023 to 12/13/2023**

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Wheeler Machinery Company	127135	PS001615167	12/08/2023	12/08/2023	1,154.80	SJC Road Dept	214414250 - Equipment Operation	
					\$2,695.43			
Wheeler Machinery Company	127247	MS0000044644	12/08/2023	12/13/2023	99,934.00	SJC Road Dept	214414740 - Equipment Purchases	
Wheeler Machinery Company	127247	MS0000044826	12/08/2023	12/13/2023	9,150.00	SJC Road Dept	214414740 - Equipment Purchases	
					\$109,084.00			
					\$135,338.91			
					\$673,689.60			



BOARD OF COMMISSIONERS WORK SESSION MEETING
 117 South Main Street, Monticello, Utah 84535. Commission Chambers
 December 05, 2023 at 9:00 AM

MINUTES

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

Public Participation is not anticipated during Work Session Meetings

Audio: <https://www.utah.gov/pmn/files/1059467.MP3>

Video: https://www.youtube.com/watch?v=VhHoAbnb9qw&list=PLFB2nKz9I9zniU_F92-iEpVLa_23bADfF&index=1&pp=iAQB

CALL TO ORDER

Time Stamp (0:00:01 audio & 0:52:41 video)

Commission Chair Bruce Adams called the work meeting to order at 9:52 a.m.

ROLL CALL

Time Stamp (0:00:01 audio & 0:52:41 video)

PRESENT

Commission Chair Bruce Adams
 Commission Vice-Chair Silvia Stubbs
 Commissioner Jaime Harvey

STAFF

Mack McDonald, County Administrative Officer (CAO)
 Lyman W. Duncan, County Clerk/Auditor
 Mitch Maughan, County Deputy Attorney

AGENDA ITEMS

1. Presentation by Kigalia Fine Arts Council, Ellen Williams

Time Stamp (0:00:01 audio & 0:52:41 video)

The Kigalia Fine Arts presentation will be rescheduled in January of 2024.

2. Nuisance and Sound Ordinance Discussion

Time Stamp (0:00:01 audio & 0:52:41 video)

Mitch Maughan, County Deputy Attorney, spoke with the commission about the ongoing development of the proposed Nuisance Ordinance. The Ordinance will include sound, air pollution, housing, weed, and animal control. Mitch recommended that additional information be gathered for consideration for being inserted into the Nuisance Ordinance.

ADJOURNMENT

Time Stamp (0:30:99 audio & 1:23:40 video)

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk’s Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____



BOARD OF COMMISSIONERS MEETING
 117 South Main Street, Monticello, Utah 84535. Commission Chambers
 December 05, 2023 at 11:00 AM

MINUTES

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

Audio: <https://www.utah.gov/pmn/files/1059459.MP3>

Video: https://www.youtube.com/watch?v=IJGu-6CwuYM&list=PLFB2nKz9I9zkK8nc_lZSotAE1qoa_TfGL4&index=1&pp=iAQB

CALL TO ORDER

Time Stamp (0:00:01 audio & 0:01:15 video)

Commission Chair Adams called the meeting to order at 11:01 a.m.

ROLL CALL

Time Stamp (0:00:30 audio & 0:01:45 video)

PRESENT

Commission Chair Bruce Adams
 Commission Vice Chair Silvia Stubbs
 Commissioner Jaime Harvey

STAFF

Mack McDonald, Chief Administrative Officer (CAO)
 Lyman W. Duncan, Clerk/Auditor

INVOCATION

Time Stamp (0:00:45 audio & 0:02: 15 video)

Invocation was offered by Elaine Gizler, resident of Monticello.

PLEDGE OF ALLEGIANCE

Time Stamp (0:02:00 audio & 0:03:15 video)

Commission Chair Adams led the Pledge of Allegiance.

CONFLICT OF INTEREST DISCLOSURE

Time Stamp (0:02:25 audio & 0:03:40 video)

All three commissioners declared there were not any conflicts of interest.

PUBLIC COMMENT

Public comments will be accepted through a Zoom Meeting <https://us02web.zoom.us/j/3125521102> One tap mobile +16699006833,,3125521102# US (San Jose)

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

Time Stamp (0:02:40 audio & 0:03:55 video)

Mack opened the Public Comment portion of the Commission meeting.

No one from the public offered any comments.

CONSENT AGENDA (Routine Matters) Mack McDonald, San Juan County Administrator

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

Time Stamp (0:03:05 audio & 0:04:20 video)

Mack presented the Consent Agenda for the Commission to review and approve.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

1. Approval of the November 7, 2023 Commission Meeting Minutes
2. Approval of the November 21, 2023 Commission Meeting Minutes
3. Approval of the October 14, 2023 to November 30, 2023 Check Registers
4. Approval of the November Small Purchase of \$6,244.28 for Sheriff Department Armor Vests

5. Approval of Maternal and Child Health Fiscal Year 2021 Contract with the State of Utah Department of Health and Human Services and San Juan County Health Department Amendment #8
6. Approval of a Letter of Support for the City of Monticello Youth Bike Group Outdoor Recreation Grant
7. Approval of the Appointments of Sabrina Sanders and Karry Deeter to the County Economic Development Board

RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS

8. Presentation of the 2024 Bluff & Monticello Municipal Summary Results. Lyman Duncan, County Clerk/Auditor

Time Stamp (0:06:05 audio & 0:07:20 video)

Lyman presented the Municipal Election results for Monticello & Bluff. The municipalities will canvas and accept the results in their respective council meetings.

9. Presentation of the Public Notice for 2024 General Election Candidate Information. Lyman Duncan, County Clerk/Auditor

Time Stamp (0:07:20 audio & 0:08:35 video)

Lyman presented the Public Notice for the upcoming Preferential, Primary & General Elections for the year 2024. The Public notice will be mailed to households throughout the county.

10. Presentation of the Notice of Party Affiliation for 2024 Preferential Presidential Election. Lyman Duncan, County Clerk/Auditor

Time Stamp (0:10:05 audio & 0:11:20 video)

Lyman presented the Notice of Party Affiliation for 2024. He stated that the Republican Party is the only party with a closed affiliation, meaning that from January 9, 2024 to June 25, 2024, voters cannot change and affiliate with the Republican Party. After June 25th, voters can affiliate as desired. The Republican Party will hold caucus meetings to select their President Candidate. The Democratic Party is considered open to affiliation; their Presidential Primary Candidate will be selected in the Preferential Election in March.

BUSINESS/ACTION

11. Consideration and Approval of the 2023-2024 General Election Staff Contracts. Lyman Duncan, County Clerk/Auditor

Time Stamp (0:11:25 audio & 0:12:40 video)

Lyman presented the election staff contracts for the Commission to review and approve.

Motion made by Commissioner Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

12. Consideration and Approval of a contract with Davis Construction Solutions to construct a new Scale House at the County Landfill, Sam Long, Facilities Maintenance Director

Time Stamp (0:13:20 audio & 0:14:35 video)

Sam Long, Facilities Maintenance Director, presented the contract with Davis Construction Solutions for the Commission to review and approve. The funding is from the Landfill account.

Motion made by Commissioner Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

13. Consideration and Approval of the Pack Creek Fire Hazard Mitigation Program Grant Contract: Amendment #2 for \$4,300 with Jones & DeMille Engineering. Mack McDonald, Chief Administrative Officer

Time Stamp (0:17:30 audio & 0:18:45 video)

Mack presented the Pack Creek Fire Hazard contract Amendment #2 for the Commission to review and approve. The contract requires the county to reimburse additional expense for the vendor related to the project.

Motion made by Commissioner Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

14. Consideration and Approval of a Notice of Award and Intent to Negotiate a Contract with Acme Iron and Metal Co., Inc. for the Landfill Scrap Steel Sales Services. Mack McDonald, Chief Administrative Officer

Time Stamp (0:20:15 audio & 0:21:30 video)

Mack presented the contract with Acme Iron & Metal for landfill scrap steel sales for the Commission to review and approve.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commissioner Harvey, Commissioner Stubbs

15. Consideration and Approval of a Notice of Award and Intent to Negotiate a Contract with Advanced Emergency Medical Tech for Environmental Health Scientist Contractor Services. Mack McDonald, Chief Administrative Officer

Time Stamp (0:22:30 audio & 0:23:45 video)

Mack presented the Notice of Award contract with Advanced Emergency Medical Tech for Environmental Contractor Services for the Commission to review and approve.

Motion made by Commissioner Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

BUSINESS/ACTION

16. A Closed Executive Session for a Strategy Session to Discuss Pending or Reasonably Imminent Litigation as Permitted Under UCA 52-4-205.

TO ENTER INTO EXECUTIVE SESSION:

Time 11:29 a.m.

Motion made by Commissioner Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

COMMISSION REPORTS

Time Stamp (0:00:01 audio)

Commissioner Harvey thanked Mack for spearheading the Children's Justice Coordinating Council document. The council seeks to establish a drug treatment program, a cross sharing of information. Commissioner Harvey is strongly interested in the creation of a school resource officer for all of the local high schools, along with cultural sensitivity training for the resource officers in understanding historical trauma. He wants the county to create a Children's Justice Court (CJC).

He also attended the USU Uinta Basin training on air quality, which made possible responsible oil & gas production and asked if they would come to Aneth and gather the same type research. In addition, the seven Utah Chapters Houses have asked for this type of research.

He is working closely with the Aneth Chapter, who has identified a location in Montezuma Creek for the construction of a youth center. Aneth has received \$12,000,000 for the construction of the recreation center. The land has ownership concerns, so the Recorder's Office has been tasked with helping research the history of the property.

Commissioner Harvey spoke of attending a meeting at the Red Mesa Chapter House regarding roads surrounding the Montezuma Creek area. He wants Elk Petroleum to have the authority to care for their roads.

Commissioner Stubbs spoke of her efforts in addressing the housing issues in and around Blanding. She met with Bryan Torgersen and they are pondering a possible land exchange near the Fourth Reservoir in Blanding. She is looking at identifying resources for housing repairs for homes in White Mesa and in Westwater.

Commissioner Adams and Mack attended a meeting for the Northern Colorado River Compact. He stated that the meeting was very informative for him. The Colorado River has great importance for the county.

ADJOURNMENT

Time: 1:27 p.m.

Time Stamp (0:29:27 audio)

Motion made by Commissioner Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk’s Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____



COMMISSION STAFF REPORT

MEETING DATE: July 18, 2023

ITEM TITLE, PRESENTER: Approval of San Juan County (SJ) Building Resilient Inclusive Communities (BRIC) Amendment 3 by Grant Sunada, Public Health Director

RECOMMENDATION: Approve

SUMMARY

The contract termination date is being changed from 7/31/2023 to 12/31/2023. This funding aims to support nutrition security (such as, addressing hunger due to food access issues). This allows San Juan Public Health to

- a) Collaborate with the state and or community food council/coalition/taskforce on equitable nutrition security for food banks, pantries, or feeding sites during COVID-19 pandemic;
- b) Efforts to increase the number of food banks, pantries, or feeding sites in each community selected to adopt nutrition standards due to the increase in demand during the COVID-19 pandemic;
- c) Efforts to support the increase in the number of people in communities who receive healthier foods distributed by food pantries, food banks, or other feeding sites, taking into consideration how demand has changed during the COVID-19 pandemic;
- d) Efforts to increase the number of places providing increased financial access to healthier foods.

The Bluff Food Pantry has been funded to achieve related objectives. Their report for the previous funding period has been attached. Other activities relate to developing a local food coalition and coordination efforts.

HISTORY/PAST ACTION

Approval of this contract with San Juan County.

FISCAL IMPACT

This extension of the existing agreement adds an additional \$903.62 for a grand total of \$24,403.62 in passthrough funds to the Bluff Food Pantry and the Town of Bluff

AMENDMENT NO. 1 TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN SAN JUAN COUNTY UTAH AND THE TOWN OF BLUFF FOR THE BUILDING RESILIENT INCLUSIVE COMMUNITIES GRANT

This Amendment No. 1 to the Intergovernmental Agreement (“Amendment No. 1”) is made and entered into by and between San Juan County (“County”) and the Town of Bluff, Utah (“Town”), identified in this Amendment individually as a “Party” and collectively as “Parties”.

RECITALS

This Amendment No. 1 is made and entered into by and between the Parties based, in part, upon the following recitals:

- A. The Parties previously entered into an Intergovernmental Agreement, dated August 16, 2022, (the “Agreement”); and
- B. The Parties, through this Amendment No. 1, desire to modify certain terms and/or provisions of the Agreement.

Now, based upon the foregoing, and in consideration of the terms set forth in this Amendment No. 1, the Parties do hereby agree as follows:

1. **SECTION ONE: AGREEMENT** Paragraph 1.01 The County, through the San Juan County Department of Public Health provided grant funding in the amount of Ten Thousand Dollars and No/100 (\$10,000) in the fiscal year of 2022 and desires to provide an additional amount of Nine Hundred and Three Dollars and 62/100 (\$903.62) for fiscal year 2023 to benefit the Town and surrounding communities to the extent and in the manner hereinafter set forth.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be signed by their duly authorized representatives on the dates indicated below.

SAN JUAN COUNTY	TOWN OF BLUFF
By: _____ Bruce Adams, Chair Board of San Juan County Commissioners	By: _____
Date: _____	Printed Name: _____
ATTEST:	Title: _____
_____	Date: _____
Lyman Duncan, San Juan County Clerk/Auditor	
Date: _____	



**UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES
CONTRACT AMENDMENT**

PO Box 144003, Salt Lake City, Utah 84114
288 North 1460 West, Salt Lake City, Utah 84116

2104004
Department Log Number

212701581
State Contract Number

1. **CONTRACT NAME:** The name of this contract is SJ Building Resilient Inclusive Communities (BRIC) Amendment 3.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health & Human Services (DEPARTMENT) and San Juan County (CONTRACTOR).

PAYMENT ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding UT, 84511

MAILING ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding UT, 84511

Vendor ID: 06866HL

Commodity Code: 93131

3. **PURPOSE OF CONTRACT AMENDMENT:** Extend termination date to December 31, 2023.
4. **CHANGES TO CONTRACT:**
 1. The contract termination date is being changed. The original contract termination date was 7/31/2023. The contract period is being increased by 5 months. The new termination date is 12/31/2023.
 2. Attachment A, effective 7/1/2023, is replacing Attachment A, which was effective 1/1/2023. Reference, Section III and VI. Termination and reporting dates are changing.

All other conditions and terms in the original contract and previous amendments remain the same.

5. **EFFECTIVE DATE OF AMENDMENT:** This amendment is effective 07/01/2023.
6. **DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:**
 - A. All other governmental laws, regulations, or actions applicable to services provided herein.
 - B. All Assurances and all responses to bids as provided by the CONTRACTOR.
 - C. Utah Department of Health & Human Services General Provisions and Business Associate Agreement currently in effect until 6/30/2023.

Contract with Utah Department of Health & Human Services and San Juan County, Log # 2104004

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

By: Bruce Adams 7-18-2023
Bruce Adams Date
County Commission Chair

STATE

By: Tracy S. Gruber 8/3/2023
Tracy S. Gruber Date
Executive Director, Department
of Health & Human Services

Contract with Utah Department of Health & Human Services and San Juan County, Log # 2104004

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

STATE

By: _____
Bruce Adams Date
County Commission Chair

By: _____ Date
Tracy S. Gruber
Executive Director, Department
of Health & Human Services

Attachment A: Special Provisions

SJ Building Resilient Inclusive Communities (BRIC) Amendment 3

Effective Date: July 1, 2023

I. DEFINITIONS:

- A. BRIC means Building Resilient Inclusive Communities.
- B. BUDGET PERIOD means January 1, 2023 through December 31, 2023.
- C. CATALYST means the Department's reporting system used for the purpose of managing and evaluating progress reports from the Sub-Recipient.
- D. CONTRACT PERIOD means January 1, 2021 through December 31, 2023.
- E. DEPARTMENT means the Utah Department of Health and Human Services, Healthy Environments Active Living Program.
- F. SUBRECIPIENT means the San Juan County Health Department.

II. FUNDING:

- A. Total funding for this CONTRACT PERIOD is \$44,457.50.
- B. This is a Cost Reimbursement contract. The DEPARTMENT agrees to reimburse the CONTRACTOR up to \$15,500.00 for expenditures made in the BUDGET PERIOD.

III. AMENDMENTS AND TERMINATION:

If the Contract is not amended to add funding, the Contract shall terminate as of December 31, 2023.

IV. PROGRAM CONTACT:

The day to day operations contact is Linnea Fletcher, linneafletcher@utah.gov, (801) 538-6146. For contract disputes please contact McKell Drury, mdrury@utah.gov, (801) 538-6896.

V. RESPONSIBILITIES OF CONTRACTOR:

The CONTRACTOR shall:

- A. The SUBRECIPIENT shall conduct at least one of the following activities related to the BRIC funding:
 - 1. Nutrition Security
 - a) Collaborate with the state and or community food council/coalition/taskforce on equitable nutrition security for

- food banks, pantries, or feeding sites during COVID-19 pandemic;
- b) Efforts to increase the number of food banks, pantries, or feeding sites in each community selected to adopt nutrition standards due to the increase in demand during the COVID-19 pandemic;
 - c) Efforts to support the increase in the number of people in communities who receive healthier foods distributed by food pantries, food banks, or other feeding sites, taking into consideration how demand has changed during the COVID-19 pandemic;
 - d) Efforts to increase the number of places providing increased financial access to healthier foods.
2. Access to Safe Physical Activity Opportunities
- a) Collaborate with task forces/coalitions that support safe, equitable physical activity during the COVID-19 pandemic;
 - b) Progress to support at least one local improvement plan that includes the potential assessment of local community design as it relates to improving safe and equitable access to physical activity (including number of federal, state, or local partners formally engaged) as well as how local demand has changed during the COVID-19 pandemic;
 - c) Efforts to support at least two verified changes in the characteristics of each selected community that demonstrate walkability or increased safety for those most at risk for COVID-19 illness and death, taking into effect how local demand has changed during the COVID-19 pandemic;
 - d) Efforts to support at least two alternative commuting facilities, programs, or services created or enhanced that support equitable access that can be used by the priority population in each community to safely travel to essential services, including jobs, medical appointments, grocery stores or food pantries, taking into effect how local demand has changed during the COVID-19 pandemic.
3. Social Connectedness
- a) Collaborate with task forces/coalitions that support equitable social connectedness during the COVID-19 pandemic;
 - b) Efforts to implement new or improved communities strategies that emphasize and integrate feasible and innovative social connectedness efforts for older adults at higher risk for severe illness from COVID-19; incorporation of existing networks of community health workers should be encouraged;

- c) Efforts to implement at least two new or improved equitable programs for older adults living in high burden communities that offer on-line and in-person educational, social, creative, and physical activities that encourage personal interactions, regular attendance, and community involvement working in collaboration with existing programs (e.g., mental health or Arthritis Programs, AARP, or other);
 - d) Efforts to implement at least two new or improved equitable Intergenerational Mentoring Program in the community to foster healthy, ongoing, supportive relationships between older adults and youth.
 - B. The SUBRECIPIENT may incorporate at least one new activity:
 - 1. Implement social media activities or a campaign highlighting BRIC efforts;
 - 2. Support professional development or training opportunities aimed at growing knowledge, leadership, or capacity around BRIC strategy areas (e.g., attendance at a state or national level conference such as the American Public Health Association);
 - 3. Pay for and receive support or consultation from state or local level subject matter expert(s) to supplement achievement of selected outcomes;
 - 4. Purchase additional equipment (less than or equal to \$5,000) to support capital improvements (e.g., refrigeration for pantry);
 - 5. Provide compensation for community-member time in the Community Action Plan with related activities (e.g., honorariums for community members participating in a coalition);
 - 6. Pursue strategy(s) to increase physical activity in alignment with the Centers for Disease Control and Prevention's Active People, Healthy Nation.
- VI. REPORTS:
 - A. The SUBRECIPIENT shall provide detailed reports on progress and results by the following dates:
 - 1. April 15 of each year;
 - 2. July 15 of each year;
 - 3. October 15 of each year; and
 - 4. January 15 of each year.
 - B. The SUBRECIPIENT shall use Catalyst to document the progress made on the activities to the DEPARTMENT's Program Liaison. The SUBRECIPIENT shall ensure that necessary information is entered into all required reporting fields;

- C. The SUBRECIPIENT shall provide progress, results and performance measure data as outlined in Catalyst;
- D. The DEPARTMENT will provide additional evaluation criteria as agreed upon by the DEPARTMENT and the SUBRECIPIENT.

VII. OUTCOMES:

- A. Increased consumption of healthier food options.
 - 1. Performance Measure: Number of food pantries implementing healthy food options.
 - 2. Reporting: The SUBRECIPIENT shall enter data in Catalyst.



COMMISSION STAFF REPORT

MEETING DATE: December 19, 2023

ITEM TITLE, PRESENTER: Approval of San Juan Public Health Department Disability and Health Program 2023 Amendment 1

RECOMMENDATION: Approve

SUMMARY

The general purpose of this contract is to improve the health of people with mobility limitations and intellectual disabilities. develop an action and evaluation plan to increase access and inclusion in at least one of the following inclusion domains: (1) built environment; (2) services; (3) instruction to enhance learning for the staff within the organization; (4) equipment and technology; and (5) organizational policy. This supports policy, system, and environmental changes within San Juan Public Health to increase inclusion and access for adults with disabilities.

HISTORY/PAST ACTION

Approve

FISCAL IMPACT

This contract provides \$18,453.79 in federally reimbursable funds from year two, for the period January 1, 2024, to July 31, 2024. No financial obligation from the county.



UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES CONTRACT AMENDMENT

PO Box 144003, Salt Lake City, Utah 84114
288 North 1460 West, Salt Lake City, Utah 84116

2424105
Department Log Number

242700360
State Contract Number

1. **CONTRACT NAME:** The name of this contract is San Juan Public Health Department Disability and Health Program 2023 Amendment 1.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health & Human Services (DEPARTMENT) and San Juan County (CONTRACTOR).

PAYMENT ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding UT, 84511

MAILING ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding UT, 84511

Vendor ID: 06866HL
Commodity Code: 99999

3. **PURPOSE OF CONTRACT AMENDMENT:** The purpose of this amendment is to increase the contract amount, replace attachment "A" as the Utah Department of Health and Human Services Subrecipient Terms and add Attachment "B" in exchange for continued services.
4. **CHANGES TO CONTRACT:**

1. The contract amount is being changed. The original amount was \$9,810.00. The funding amount will be increased by \$18,453.79 in federal funds. The new total funding is \$28,263.79.
2. Attachment "A" is replaced with the Utah Department of Health and Human Services Subrecipient Terms, effective January 1, 2024.
3. Add Attachment "B" formerly known as Attachment "A" effective January 1, 2024. The document title is changed. Article 5.1 is changed, 5.1, 2 is added, 5.2 Disability and health Program -Mobility Limitations is added and the total is changed. Article 8 was deleted.

UEI: WCVABP2FEVA2

Indirect Cost Rate: 0%

Add

Federal Program Name:	Improving the Health of People with Mobility Limitations and Intellectual/Developmental Disabilities through State-based PublicHealth Programs	Award Number:	5 NU27DD000031-03-00
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Name of Federal Awarding Agency:	CDC	Federal Award Identification Number:	NU27DD000031
Assistance Listing:	DISABILITIES PREVENTION	Federal Award Date:	6/1/2023
Assistance Listing Number:	93.184	Funding Amount:	\$18453.79

All other conditions and terms in the original contract and previous amendments remain the same.

- 5. EFFECTIVE DATE OF AMENDMENT: This amendment is effective 01/01/2024.

 - 6. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:
 - A. All other governmental laws, regulations, or actions applicable to services provided herein.
 - B. All Assurances and all responses to bids as provided by the CONTRACTOR.

 - 7. This contract, its attachments, and all documents incorporated by reference constitute the entire agreement between the parties and supersedes all prior written or oral agreements between the parties relating to the subject matter of this contract.
-

Intentionally Left Blank

Contract with Utah Department of Health & Human Services and San Juan County, Log # 2424105

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

STATE

By: _____
Bruce Adams
County Commission Chair

Date

By: _____
Tracy S. Gruber
Executive Director, Department
of Health & Human Services

Date

Attachment A: Utah Department of Health and Human Services Subrecipient Terms

1. Definitions

"Authorized Persons" means the Subrecipient's employees, officers, partners, subcontractors, or other agents of the Subrecipient who need to access State Data to enable the Subrecipient to perform its responsibilities under this agreement.

"Agreement Signature Page(s)" means the DHHS cover page(s), including the page(s) signed by the parties.

"C.F.R." means the Code of Federal Regulations.

"DHHS" means the Utah Department of Health and Human Services.

"Federal Pass Through Money" means federal money received by the Subrecipient through a subaward or agreement but does not include federal money received as payment for goods or services purchased by DHHS.

"Local Money" means money that is owned, held or administered by a political subdivision of the State that is derived from fee or tax revenues but does not include money received as payment for goods or services purchased or contributions or donations received by the political subdivision.

"State" means the state of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.

"State Data" means all confidential information, non-public data, personal data, and protected health information that is created or in any way originating with the State whether such data or output is stored on the State's hardware, the Subrecipient's hardware, or exists in any system owned, maintained or otherwise controlled by the State or by the Subrecipient. State Data includes any federal data that DHHS controls or maintains, that is protected under federal laws, statutes, and regulations. DHHS may identify, during and after this agreement, additional reasonable types of categories of information that must be kept confidential under federal and State laws.

"State Money" means money that is owned, held, or administered by a State agency and derived from State fee or tax revenues but does not include contributions or donations received by the State agency.

"Subrecipient" means the non-federal entity that receives a subaward from a pass-through entity to carry out part of a federal program as per 200 C.F.R. § 200.93.

"Uniform Guidance" means Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for the specified federal awarding agency set forth in Title 2 of the Code of Federal Regulations.

- 2. Governing Law and Venue:** This agreement is governed by the laws, rules, and regulations of Utah. Any action or proceeding arising from this agreement must be brought in a court of

competent jurisdiction in the State. Venue is in Salt Lake City, in the Third Judicial District Court for Salt Lake County.

- 3. Federal Award:** The Subrecipient shall comply with the terms of the federal award(s).
- 4. Nonprofit Registration:** If the Subrecipient is a nonprofit corporation that receives an amount of money requiring an accounting report under the Utah Code, it shall register and maintain the nonprofit corporation's registration as a limited purpose entity in accordance with code requirements.
- 5. Amendments:** Amendments to this agreement must be in writing and signed by the parties except for the following for which written notification from DHHS will constitute an amendment to the agreement without the Subrecipient's signature: 1) changes in the total agreement amount or rates; and 2) changes to financial reporting requirements.
- 6. No Automatic Renewals:** This agreement will not automatically renew.
- 7. Laws and Regulations:** The Subrecipient shall comply with all applicable federal, state, and local laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. Any federal regulation related to the federal funding, including CFR Appendix II to Part 200, will take precedence over any conflict with this Attachment A.
- 8. Conflict of Interest:** The Subrecipient represents that none of its officers or employees are officers or employees of DHHS or the State, unless written disclosure has been made to DHHS. The Subrecipient shall comply and cooperate in good faith will all conflict of interest and ethic laws.
- 9. Independent Capacity:** The Subrecipient and any subcontractors, in the performance of this agreement, shall act in an independent capacity and not as officers, employees, or agents of DHHS.
- 10. Reporting Receipt of Federal and State Funds.**
 - 10.1.** If the Subrecipient is a nonprofit corporation and receives Federal Pass Through Money or State Money, the Subrecipient shall disclose to DHHS, annually and in writing, whether it has received in the previous fiscal year or anticipates receiving any of the following amounts: (i) revenues or expenditures of Federal Pass Through Money, State Money that is not payment for goods or services purchased from the Subrecipient, and Local Money in the amount of \$750,000 or more; (ii) revenues or expenditures of Federal Pass Through Money, State Money that is not payment for goods or services purchased from the Subrecipient, and Local Money at least \$350,000 but less than \$750,000; or (iii) revenues or expenditures of Federal Pass Through Money, State Money that is not payment for goods or services purchased from the Subrecipient, and Local Money of at least \$100,000 but less than \$350,000. This disclosure must be made when entering into this agreement and annually thereafter no later than six months after the end of the Subrecipient's fiscal year.
 - 10.2.** The Subrecipient shall provide to DHHS a written description and itemized report at least annually detailing the expenditure of State Money, and the intended expenditure of any State Money that has not been spent. The Subrecipient shall provide to DHHS a final written itemized report when all the State Money is spent. DHHS may require the

Subrecipient to return an amount of money that is equal to the State Money expended in violation of the terms of this section. Reports must be submitted no later than July 31st of each year and no later than 30 days after the expenditure of all State funds, whichever is earlier.

- 10.3.** The Subrecipient shall comply with all federal and State reporting requirements, including as applicable, but not limited to, 2 C.F.R. 200 and Utah Code sections 51-2a-201, 51-2a-201.5, and 63J-1-220.
- 10.4.** Reports that are required to be sent to DHHS must be sent to dhhsfinancialreports@utah.gov.
- 11. Timely Reporting:** The Subrecipient shall timely submit all reports and back-up data required by this agreement or requested by the federal awarding agency or DHHS.
- 12. Invoicing:** Unless otherwise stated in the scope of work, the Subrecipient shall submit invoices along with any supporting documentation within 20 days following the last day of the month in which the expenditures were incurred or the services provided. The Subrecipient shall list this agreement number on all invoices and correspondence relating to this agreement. The Subrecipient shall submit all final billings under this agreement within 14 days of expiration or termination of this agreement, regardless of the Subrecipient's billing period. Notwithstanding the foregoing, the Subrecipient shall submit all billings for services performed on or before June 30th of a given fiscal year no later than July 14th of the following fiscal year, regardless of Subrecipient's billing period or the expiration or termination date of this agreement.
- 13. Supporting Documentation:** The Subrecipient shall maintain documentation necessary to support the costs billed by the Subrecipient and shall submit the documentation with the billings, if requested. The Subrecipient shall store and file required documentation in a systematic and consistent manner.
- 14. Questioned Costs:** DHHS may question any billing by the Subrecipient if the billing is not supported by proper documentation.
- 15. Payment:**
- 15.1.** Payment to the Subrecipient will be based on allowable costs incurred by the Subrecipient in providing services pursuant to this agreement. The Subrecipient shall maintain documented expenditures that comply with federal cost principles and any attached budget. Expenditures must be reasonable and necessary to carry out agreement requirements. The Subrecipient shall be responsible for any expenditures DHHS finds to be improper or unallowable, including personal expenses, and shall repay these expenditures from funds other than those provided pursuant to this agreement or any other agreement between DHHS and the Subrecipient. This provision will survive the expiration or termination of this agreement.
- 15.2.** DHHS shall make payments within 30 days after a correct invoice is received. All payments to the Subrecipient will be remitted by mail, electronic funds transfer, or the State's purchasing card. If payment has not been made after 60 days from the date a correct invoice is received by DHHS, then interest may be added by the Subrecipient as prescribed in the Utah Prompt Payment Act. The acceptance by the Subrecipient of final payment, without a written protest filed with DHHS within 10 business days of receipt of

final payment, will release DHHS and the State from all claims and all liability to the Subrecipient. DHHS's payment for the services will not be deemed an acceptance of the services and is without prejudice to any and all claims that DHHS or the State may have against the Subrecipient. The Subrecipient shall not charge end users electronic payment fees of any kind.

15.3. If funding to DHHS is reduced due to an order by the legislature or the governor, or is required by State law, or if applicable federal funding is not provided to DHHS, DHHS shall reimburse the Subrecipient for products delivered and services performed through the date of cancellation or reduction, and DHHS shall not be liable for any future commitments, penalties, or liquidated damages.

15.4. Upon 30 days written notice, the Subrecipient shall reimburse DHHS for funds DHHS is required to reimburse a third party funding source resulting from the actions of the Subrecipient or its subcontractors.

16. Related Party Payments. The Subrecipient shall not make payments to related parties in any category of expenditure (administrative costs, capital expenditures, or program costs) without the prior written consent of DHHS. Among other items, payments to related parties include: salaries, wages, compensation under employment or service agreements, or payments under purchase, lease, or rental agreements. Payments made by the Subrecipient to related parties without prior written consent may be disallowed and require repayment to DHHS.

17. Repayment: Upon written request by DHHS, any overpayments, disallowed expenditures, excess payments, or questioned costs will be immediately due and payable by the Subrecipient. In the alternative, DHHS may withhold any or all subsequent payments pursuant to this agreement until DHHS fully recoups these funds. In such cases, the Subrecipient shall not reduce the level of services required by this agreement.

18. Budget Adjustments: If this agreement is budget based, the budget attached to this agreement will be the basis for DHHS's payments to the Subrecipient. The Subrecipient shall not transfer budgeted funds from program costs to either administrative costs or capital expenditures without DHHS's prior written approval. The Subrecipient shall not transfer budgeted funds between administrative costs and capital expenditures without DHHS's prior written approval. The Subrecipient may transfer funds from administrative costs or capital expenditures to program costs without prior approval. The Subrecipient may transfer funds between subcategories within each major category without prior approval if there are no restrictions on expenditures within those subcategories.

19. Excessive Expenditures: If this agreement requires a budget, DHHS may question any amounts in excess of the total amount budgeted in either administrative costs or capital expenditures and may require the Subrecipient to refund the excesses to DHHS. Amounts in excess of the total amount budgeted in program costs will not normally result in questioned costs unless DHHS has placed restrictions on subcategories within this major category. If this agreement restricts expenditures within defined subcategories, DHHS will consider any unapproved excesses to be a questioned cost.

20. Nonappropriation of Funds, Reduction of Funds, or Changes in Law: Upon 30 days written notice delivered to the Subrecipient, DHHS may terminate this agreement in whole or in part, or proportionately reduce the services and the amounts due, if DHHS reasonably determines that:

(i) a change in federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this agreement; or (ii) a change in appropriations, available funds, or budgets affects DHHS's ability to pay under this agreement. A change of available funds as used in this paragraph includes, but is not limited to, a change in federal or State funding, whether as a result of a legislative act or by order of the President or the Governor. If a written notice is delivered under this section, DHHS shall reimburse the Subrecipient for the services properly ordered until the effective date of said notice. DHHS will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

21. Cost Accounting System: The Subrecipient shall maintain an accounting system that provides a general ledger and cost accounting records adequate to assure that costs incurred are reasonable, allowable, allocable to agreement objectives, and separate from costs associated with other business activities of the Subrecipient. The Subrecipient shall ensure that its accounting system meets required reporting requirements and timely development of cost data in the required form.

22. Insurance:

22.1. The Subrecipient shall at all times carry and maintain commercial general liability ("CGL") insurance from an insurance company authorized to do business in the State. The limits of the CGL insurance policy must be no less than \$1,000,000 per occurrence and \$3,000,000 aggregate.

22.2. If the Subrecipient will use a vehicle in the performance of this agreement, the Subrecipient shall at all times carry and maintain commercial automobile liability ("CAL") insurance from an insurance company authorized to do business in the State. The CAL insurance policy must cover bodily injury and property damage liability and be applicable to all vehicles used in the performance of this contract whether owned, non-owned, leased, or hired. The minimum liability limit must be at least \$1,000,000 per occurrence, combined single limit.

22.3. The Subrecipient shall provide proof of the CGL insurance policy and other required insurance policies to DHHS within 30 days of contract award. The Subrecipient shall add the State as an additional insured with notice of cancellation.

22.4. Failure to provide proof of insurance as required will be deemed a material breach of this contract. The Subrecipient's failure to maintain this insurance requirement for the term of this contract will be grounds for immediate termination of this agreement.

23. Suspension of Work: DHHS shall give the Subrecipient written notice should DHHS suspend the Subrecipient's responsibilities under this agreement. The Subrecipient's responsibilities may be reinstated upon advance written notice from DHHS.

24. Indemnification:

24.1. If the Subrecipient is a governmental entity, the parties mutually agree that each party assumes liability for the negligent and wrongful acts committed by its own agents, officials, or employees, regardless of the source of funding for this agreement. Neither party waives any rights or defenses otherwise available under the Governmental Immunity Act.

- 24.2.** If the Subrecipient is a non-governmental entity, the Subrecipient shall be fully liable for the actions of its agents, employees, officers, partners, and subcontractors. The Subrecipient shall fully indemnify, defend, and save harmless DHHS and the State from all claims, losses, suits, actions, damages, and costs of every name and description arising out of the Subrecipient's performance of this agreement caused by any intentional act or negligence of the Subrecipient, its agents, employees, officers, partners, or subcontractors, without limitation; provided, however, that the Subrecipient shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the sole fault of DHHS. The Subrecipient is solely responsible for all payments owed to any subcontractor arising from the Subrecipient's performance under this agreement and will hold DHHS harmless from any such payments owed to the subcontractor. This provision survives the expiration or termination of this agreement.
- 24.3.** The parties agree that if there are any limitations of the Subrecipient's liability, including a limitation of liability clause for anyone for whom the Subrecipient is responsible, such limitations of liability will not apply to injuries to persons, including death, or to damages to property.
- 25. Intellectual Property Indemnification:** The Subrecipient shall indemnify and hold DHHS and the State harmless from and against any and all damages, expenses (including reasonable legal fees), claims, judgments, liabilities, and costs in any action or claim brought against DHHS or the State for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of the Subrecipient's liability, such limitations of liability will not apply to this section.
- 26. No Subrogation or Contribution:** The Subrecipient has no right of subrogation or contribution from the State or DHHS for any judgment rendered against the Subrecipient.
- 27. Debarment:** DHHS may immediately terminate this agreement if DHHS determines that the Subrecipient has been debarred, suspended, or otherwise lawfully excluded from participating in any agreement issued by a governmental entity, including but not limited to, being determined ineligible as a subcontractor of any governmental entity. The Subrecipient certifies that it is not currently suspended, debarred, or otherwise prohibited to enter this agreement. The Subrecipient shall immediately notify DHHS if the Subrecipient becomes suspended, debarred, or otherwise ineligible for this or any other agreement issued by a governmental entity.
- 28. Termination and Default:**
- 28.1. Termination for Convenience.** DHHS may terminate this agreement without cause, upon 30 days written notice to the Subrecipient. If the Subrecipient terminates this agreement without cause, DHHS may treat the Subrecipient's action as a default under this agreement.
- 28.2. Termination for Cause.** Each party may terminate this agreement with cause. If the cause for termination is due to the default of a party, the non-defaulting party shall give written notice to the defaulting party of its intent to terminate. The defaulting party may cure the default within 10 days of the notice. If the default is not cured within the 10 days, the party giving notice may terminate this agreement 40 days from the date of the

initial notice of default or at a later date. Time allowed for cure will not diminish or eliminate the Subrecipient's liability for damages.

- 28.3. Miscellaneous Grounds for Termination.** In addition to other grounds for termination, DHHS may immediately terminate this agreement if DHHS receives a notice of a lien against the Subrecipient's payments or if the Subrecipient becomes debarred, becomes insolvent, files for bankruptcy or reorganization proceedings, is subject to IRS withholding, sells 30% or more of the company's assets or corporate stock, or gives notice of its inability to perform its obligations under this agreement. The Subrecipient shall provide DHHS with proof of financial viability upon request.
- 28.4. Payment After Termination.** DHHS shall pay the Subrecipient for the services properly performed under this agreement up to the effective date of the notice of termination. The Subrecipient agrees that in the event of termination, the Subrecipient's sole remedy and monetary recovery from DHHS or the State is limited to full payment for all services properly performed as authorized under this agreement up to the date of termination, as well as any reasonable monies owed as a result of the Subrecipient having to terminate other contracts necessarily and appropriately entered into by the Subrecipient pursuant to this agreement.
- 28.5. Default.** Any of the following events will constitute cause for DHHS to declare the Subrecipient in default of this agreement: (i) the Subrecipient's non-performance of its contractual requirements and obligations under this agreement; or (ii) the Subrecipient's material breach of any term or condition of this agreement. If the Subrecipient defaults in any manner in the performance of any obligation under this agreement, or if audit exceptions are identified, DHHS may either adjust the amount of payment or withhold payment until satisfactory resolution of the default or exception. Default and audit exceptions for which payment may be adjusted or withheld include disallowed expenditures of federal or State funds as a result of the Subrecipient's failure to comply with federal regulations or State rules. In addition, DHHS may withhold amounts due the Subrecipient under this agreement, any other current agreement between DHHS and the Subrecipient, or any future payments due the Subrecipient to recover the funds. DHHS shall notify the Subrecipient of DHHS's action in adjusting the amount of payment or withholding payment. This agreement is executory until such repayment is made.
- 29. Remedies:** In addition to terminating this agreement upon default or breach of the Subrecipient, DHHS may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) impose liquidated damages; (iii) debar or suspend the Subrecipient from receiving future contracts from DHHS or the State; and (iv) demand a full refund of any payment DHHS has made to the Subrecipient for services that do not conform to this agreement.
- 30. Reviews:** DHHS may perform plan checks or reviews and require changes when needed. Such reviews do not waive the requirement of the Subrecipient to meet all of the terms and conditions of this agreement.
- 31. Performance Evaluation:** DHHS may conduct a performance evaluation of the Subrecipient's services, including the Subrecipient's subcontractors. DHHS may make the results of any evaluation available to the Subrecipient. DHHS may make scheduled and announced visits. The

Subrecipient shall allow DHHS monitors and auditors to have access to any records related to this agreement. The Subrecipient shall cooperate with all monitoring and audits.

32. Public Information: The Subrecipient agrees that this agreement, related purchase orders, related pricing documents, and invoices will be public documents and may be available for public and private distribution in accordance with the State's Government Records Access and Management Act ("**GRAMA**"). DHHS and the State are not obligated to inform the Subrecipient of any GRAMA requests.

33. Publicity: The Subrecipient shall not advertise or publicize matters relating to this agreement without the prior written approval of DHHS.

34. Information Ownership: Except for confidential medical records held by direct care providers, DHHS shall own exclusive title to all information gathered, reports developed, and conclusions reached in performance of this agreement. The Subrecipient shall not use or disclose, except in meeting its obligations under this contract, information gathered, reports developed, or conclusions reached in performance of this agreement without prior written consent from DHHS. DHHS will own and retain unlimited rights to use, disclose, or duplicate all information and data (copyrighted or otherwise) developed, derived, documented, stored, or furnished by the Subrecipient under this agreement. The Subrecipient shall not use confidential federal, state, or local government information without prior written consent from DHHS, and shall bind any subcontractor to the same requirement.

35. Information Practices: The Subrecipient shall establish, maintain, and practice information procedures and controls that comply with federal and State law including, as applicable, Utah Code Title 26B and the privacy and security standards promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") & the Health Information Technology for Economic and Clinical Health Act of 2009 (the "HITECH Act"). DHHS may require the Subrecipient to enter into a business associate agreement if applicable. The Subrecipient shall receive or request from DHHS only information about an individual that is necessary to the Subrecipient's performance of its duties and functions. The Subrecipient shall use the information only for purposes of this agreement.

36. Secure Protection and Handling of State Data:

36.1. If the Subrecipient is given access to or will be storing State Data as part of this agreement, the protection of State Data must be an integral part of the business activities of the Subrecipient to ensure that there is no inappropriate or unauthorized use of State Data. The Subrecipient shall safeguard the confidentiality, integrity, and availability of the State Data. The Subrecipient agrees to not copy, reproduce, sell, assign, license, market, transfer, or otherwise dispose of, give, or disclose such information to third parties or use such information for any purpose whatsoever other than the performance of this agreement. The improper use or disclosure of confidential information is strictly prohibited.

36.2. Any and all transmission or exchange of State Data must take place via secure means. The Subrecipient shall create, store, and maintain any State Data on secure or encrypted computing devices or portable storage mediums. The Subrecipient agrees to protect and maintain the security of State Data with security measures including, but not limited to, maintaining secure environments that are patched and up to date with all appropriate

security updates, network firewall provisioning, and intrusion detection. The Subrecipient agrees that any computing device or portable medium that has access to DHHS's network or stores any non-public State Data is equipped with strong and secure password protection.

- 36.3.** The Subrecipient shall: (i) limit disclosure of any State Data to Authorized Persons who have a need to know such information in connection with the current or contemplated business relationship between the parties to which this agreement relates, and only for that purpose; (ii) advise its Authorized Persons of the proprietary nature of the State Data and of the obligations set forth in this agreement and require Authorized Persons to keep the State Data confidential; (iii) keep all State Data strictly confidential by using a reasonable degree of care, but not less than the degree of care used by it in safeguarding its own confidential information; and (iv) not disclose any State Data received by it to any third parties, except as permitted by this agreement or otherwise agreed to in writing by DHHS.
- 36.4.** The Subrecipient shall promptly notify DHHS of any misuse or misappropriation of State Data that comes to the Subrecipient's attention. The Subrecipient shall be responsible for any breach of this duty of confidentiality by any of its officers, agents, subcontractors at any tier, and any of its respective representatives, including any required remedies or notifications under applicable law (Utah Code Ann. §§ 13- 44-101 through 301). This duty of confidentiality is ongoing and survives the term of this agreement. Notwithstanding the foregoing, if there is a discrepancy between a signed business associate agreement and this provision, the business associate agreement language will take precedence.

37. Ownership, Protection, and Return of Documents and Data upon Agreement Termination or Completion: Except for records that must be retained for a longer period under section 41.2 and for confidential medical records held by direct care providers, all documents and data pertaining to work required by this agreement will be the property of DHHS, and must be returned to DHHS or disposed of within 30 days after termination or expiration of this agreement, regardless of the reason for agreement termination, and without restriction or limitation to future use. If such return or destruction is not feasible, the Subrecipient shall notify DHHS. The Subrecipient shall extend any protections, limitation, and restrictions of this agreement to any information retained after the termination of this agreement and shall limit further uses and disclosures to those purposes that make the return or destruction of the data infeasible. Any disposal of State Data must be disposed of in such a manner that it cannot be recovered or recreated. Notwithstanding the foregoing, if there is a discrepancy between a signed business associate agreement and this provision, the business associate agreement language will take precedence.

38. Intellectual Property Ownership: DHHS and the Subrecipient recognize that each has no right, title, or interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless agreed upon by the parties in writing. All deliverables, documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by the Subrecipient prior to the execution of this agreement, but specifically created or manufactured under this agreement, is considered work made for hire, and the Subrecipient shall transfer any ownership claim to DHHS.

39. Equipment Purchase: The Subrecipient shall obtain prior written DHHS approval before purchasing any equipment, as defined in the Uniform Guidance, with agreement funds.

40. Standard of Care: The services of the Subrecipient and its subcontractors must be performed in accordance with the standard of care exercised by licensed members of their respective professions having substantial experience providing similar services, which similarities include the type, magnitude, and complexity of the services that are the subject of this agreement. The Subrecipient shall be liable to DHHS and the State for claims, liabilities, additional burdens, penalties, damages, or third party claims, to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.

41. Record Keeping, Audits, and Inspections:

41.1. For financial reporting, the Subrecipient shall comply with the Uniform Guidance and Generally Accepted Accounting Principles (“GAAP”).

41.2. The Subrecipient shall maintain or supervise the maintenance of all records necessary to properly account for the Subrecipient’s performance and the payments made by DHHS to the Subrecipient under this agreement. The Subrecipient shall maintain all supporting documents, financial and statistical records, and other records related to this agreement and the federal award for six years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of submission of the quarterly or annual financial report as reported to DHHS, with the exception of those situations identified in 2 C.F.R. §200.333. DHHS shall have access to these records for as long as the records exist. This provision survives the expiration or termination of this agreement. The Subrecipient agrees to allow, at no additional cost, the State, federal auditors, and DHHS’s staff, access to all such records. The Subrecipient shall retain these records as required by GAAP, federal or state law, or specific program requirements, whichever is longer. The Subrecipient shall allow, at no additional cost, the State, federal auditors, and DHHS staff, access to all such records.

41.3. The Subrecipient shall retain all records which relate to disputes, litigation, audits, and claim settlements arising from agreement performance or cost or expense exceptions, until all disputes, litigation, audits, claims, or exceptions are resolved.

41.4. The Subrecipient shall comply with federal and state regulations concerning cost principles, audit requirements, and agreement administration requirements, including, but not limited to, the Uniform Guidance. Unless specifically exempted in the scope of work, the Subrecipient shall comply with applicable federal cost principles and agreement administration requirements if State funds are received. Counties, cities, towns, and school districts are subject to the State Legal Compliance Audit Guide. The Subrecipient shall send copies of required reports to dhhsfinancialreports@utah.gov.

42. Employment Practices: The Subrecipient shall abide by the following employment laws, as applicable: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 C.F.R. § 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of

disabilities; (v) Utah Executive Order No. 2006-0012, dated December 13, 2006, which prohibits unlawful harassment in the work place; (vi) Utah Code Ann. § 26-38-1 *et. seq.*, Utah Indoor Clean Air Act which prohibits smoking in enclosed public places; (vii) Utah Executive Order No. 2006-0012 which prohibits all unlawful harassment in any workplace in which State employees and employees of public and higher education must conduct business; (viii) 41 CFR part 60, Equal Employment Opportunity, and the Executive Order 11246, as amended by Executive Order 11375, which implements those regulations; (ix) 45 C.F.R. part 83, which prohibits the extension of federal support to any entity that discriminates on the basis of sex in the admission of individuals to its health manpower and nurse training programs; and (x) 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. part 5), Agreement Work Hours and Safety Standards Act, for contracts that involve the employment of mechanics or laborers. The Subrecipient further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind of any of the Subrecipient's employees or persons served.

43. Federal Requirements: The Subrecipient shall abide by the following federal statutes, regulations, and requirements: 2 C.F.R. § 200.326, Agreement Provisions as applicable; 45 C.F.R. § 46, 42 U.S.C. § 2899, 21 C.F.R. 50, & 21 C.F.R. 56 Protection of Human Subject in research activities; 45 C.F.R. part 84, prohibits discrimination of drug or alcohol abusers or alcoholics who are suffering from mental conditions from admission or treatment by any private or public hospital or outpatient facility that receives support or benefit from a federally funded program; 42 C.F.R. parts 2 and 2a which implements the Public Health Service Act, sections 301(d) and 543, which requires certain medical records that relate to drug abuse prevention be kept confidential when the treatment or program is directly or indirectly assisted by the federal government; 42 U.S.C. §§ 7401-7971q., the Clean Air Act and 33 U.S.C. §§ 1251-1387, the Federal Water Pollution Control Act, and all applicable standards, orders or related regulations; 31 U.S.C. § 1352, Byrd Anti-Lobbying Amendment; 42 U.S.C § 4331, the National Environmental Policy Act of 1969; 2 C.F.R. § 200.322, Procurement of recovered materials which outlines section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act; 37 C.F.R. § 401, Rights to Inventions Made; 42 C.F.R. part 50, Subpart B, Sterilizations; 42 C.F.R. part 50, Subpart C, Abortions and Related Medical Services; 59 FR 46266, Recombinant DNA and Institutional Biosafety; 7 U.S.C. § 2131, Animal Welfare; 42 C.F.R. part 92, Misconduct in Science; 42 U.S.C. §§ 4728-4763, Merit System Standards for governmental entities only; 42 U.S.C. §§ 6101-6107 & 45 C.F.R. Part 91 Age Discrimination Act of 1975; 42 U.S.C. § 12101 *et seq.* & 28 C.F.R. Part 35, Part 39 Americans with Disabilities Act; 45 C.F.R. Part 80, 42 U.S.C. § 2000d *et. seq.* Civil Rights Act of 1964 as amended Title VI; 40 U.S.C. §§ 3701-3704 & 29 C.F.R. Part 5 Contract Work Hours and Safety Standards Act; 45C.F.R. 2543.82, 18 U.S.C. § 874 & 29 C.F.R. Part 3 Copeland Anti-Kickback Act; 40 U.S.C. § 3142 & 29 C.F.R. Part 5 Davis-Bacon Act; 41 U.S.C. § 701 through 707, Drug Free Workplace Act of 1988; 20 U.S.C. § 1681*et. seq.* & 45 C.F.R. Part 86, Education Amendments of 1972, Title IX; 8 U.S.C. § 1324a, Employment Eligibility Verification; 29 U.S.C. § 206(d) Equal Pay Act; 29 U.S.C. § 201 *et seq.* Fair Labor Standards Act; 8 U.S.C. § 1324 Immigration Control and Reform Act; 42 U.S.C. § 10801 *et seq.* Protection and Advocacy for Individuals with Mental Illness Act; 45 C.F.R. Part 84.53 Public Health Service Act, Section 522 and Section 526; 29 U.S.C. § 794 & 45 C.F.R. Part 84 Rehabilitation Act of 1973, as amended, Section 504; 42 U.S.C. § 6322 Energy Policy and Conservation Act; 42 U.S.C. § 4106 Flood Disaster Act of 1973 and other flood hazard provisions; 42 U.S.C. § 4321 *et seq.* & 40 C.F.R. Part 1500 *et seq.* National Environmental Policy Act of 1969; 42 U.S.C. §§ 7181-7184, Pro-Children Act of 2001; 31 U.S.C. § 3729-3733 and Chapter 38 Civil False Claims Act; Public L. 109-171 (2006) Deficit Reduction Act of 2005; P.L. 109-282, as

amended by Section 6202 of P.L. 110-252 FFATA; 5 U.S.C. § 1501, et. seq. Hatch Act; 42. U.S.C. § 290dd-2; 42 C.F.R. § 2 and 2a Substance Abuse and Mental Health confidentiality; 45 C.F.R. Part 75 HHS Award requirements; and the Subrecipient shall include in any contracts termination clauses for cause and convenience, along with administrative, contractual, or legal remedies in instances where subcontractors violate or breach agreement terms and provide for such sanctions and penalties as may be appropriate.

- 44. Background Screening:** The Subrecipient and any individuals associated with the Subrecipient shall comply with the background screening requirements in Utah Code §26B-2-120 and Utah Administrative Code R501-14.
- 45. Provider Code of Conduct:** If the Subrecipient and any individuals associated with the Subrecipient will be working with DHHS clients, the Subrecipient shall follow and enforce the DHHS Provider Code of Conduct. Before allowing any employee or volunteer to work with clients, the Subrecipient shall: 1) provide a current copy of the DHHS Provider Code of Conduct to each employee or volunteer currently working for the Subrecipient and to new employees or volunteers; and 2) retain in each employee's or volunteer's file a signed and dated statement in which that person certifies that he or she has read, understands, and will comply with the DHHS Provider Code of Conduct. Annually, the Subrecipient shall obtain the current DHHS Provider Code of Conduct poster and display the poster where its employees and volunteers can see it.
- 46. Abuse Reporting:** The Subrecipient shall comply with abuse reporting requirements in Utah Code §§ 80-2-602 and 26B-6-205.
- 47. Waiver:** A waiver of any right, power, or privilege will not be construed as a waiver of any subsequent right, power, or privilege.
- 48. Legal Fees:** In the event of any judicial action to enforce rights under this agreement, the prevailing party will be entitled its costs and expenses, including reasonable attorney's fees incurred in connection with such action.
- 49. Subawards, Subcontracts and Assignment:** The Subrecipient shall not assign, sell, transfer, subcontract, subaward, or sublet rights or delegate responsibilities under this agreement, in whole or part, without the prior written consent of DHHS. The Subrecipient retains ultimate responsibility for performance of all terms, conditions, and provisions of this agreement that are subcontracted or performed by a subcontractor. When subcontracting, the Subrecipient agrees to use written subcontracts that conform to federal and State laws. The Subrecipient shall request DHHS approval for any assignment at least 20 days prior to its effective date.
- 50. Force Majeure:** Neither party will be held responsible for delay or default caused by fire, riot, acts of God, or war which is beyond the party's reasonable control. DHHS may terminate this agreement after determining that the delay or default will likely prevent successful performance of this agreement.
- 51. Severability:** The invalidity or unenforceability of any provision, term, or condition of this agreement will not affect the validity or enforceability of any other provision, term, or condition of this agreement, which will remain in full force and effect.
- 52. Survival of Terms:** Termination or expiration of this agreement will not extinguish or prejudice DHHS's right to enforce this agreement with respect to any default or defect in the services that has not been cured.

- 53. Notice:** Notice must be in writing and sent to dhhscontracts@utah.gov.
- 54. Order of Precedence:** The terms of this agreement will be reasonably interpreted and construed to avoid any conflict among the provisions. If there is any conflict between this agreement's terms, or the terms of the federal award or applicable federal regulation, the order of precedence (listed in order of descending precedence) among the terms is: (1) the terms of the federal award and any applicable federal regulations; (2) Agreement Signature Page(s); (3) this Attachment A; (4) DHHS scope of work; (5) Any other attachments.
- 55. Time is of the Essence:** The Subrecipient shall complete services by any deadline stated in this agreement. For all services, time is of the essence. The Subrecipient shall be liable for all reasonable damages to DHHS and the State, and anyone for whom the State may be liable, as a result of the Subrecipient's failure to timely perform the services required under this agreement.
- 56. Dispute Resolution:** DHHS and the Subrecipient shall attempt to resolve agreement disputes through available administrative remedies prior to initiating any court action. Prior to either party filing a judicial proceeding, the parties agree to participate in the mediation of any dispute. DHHS, after consultation with the Subrecipient, may appoint an expert or panel of experts to assist in the resolution of a dispute. If DHHS appoints such an expert or panel, DHHS and the Subrecipient agree to cooperate in good faith in providing information and documents to the expert or panel in an effort to resolve the dispute.
- 57. Entire Agreement:** This agreement constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revised: 8/31/2023)

Attachment B: Scope of Work
San Juan Public Health Department Disability and Health Program 2023, Amendment 1
Effective Date: January 1, 2024

Article 1

GENERAL PURPOSE

Purpose. The general purpose of this contract is to improve the health of people with mobility limitations and intellectual disabilities.

Article 2

DEFINITIONS

Definitions: In this contract, the following definitions apply:

“Accessible” means a site, facility, work environment, service or program that is easy to approach, enter, operate, and use safely and with dignity by a person with a disability.

“Department” means Utah Department of Health and Human Services, Disability and Health Program.

“Inclusion” means when all community members: are presumed competent; are recruited and welcomed as valued members of their community; fully participate and learn with their peers; and experience reciprocal relationships.

“Subrecipient” means Contractor and San Juan Public Health Department

Article 3

PROGRAM CONTACT

Program Contacts. The Department contacts are:

- (1) for day to day operations, Anna Braner, abraner@utah.gov, (385) 418-9740;
and
- (2) for disputes, McKell Drury, mdrury@utah.gov, (801) 538-6896.

Article 4

SERVICE REQUIREMENTS

4.1 **Action and Evaluation Plan.** The Subrecipient shall develop an action and evaluation plan to increase access and inclusion in at least one of the following inclusion domains:

- (1) built environment;
- (2) services;
- (3) instruction to enhance learning for the staff within the organization;
- (4) equipment and technology; and
- (5) organizational policy.

4.2 **Policy, system and environmental changes.** The Subrecipient shall change policy, system changes and environmental changes based on gaps and barriers identified in the 2022 needs assessment, and implement the changes in programs, services, equipment, technology, organizational policy and procedures, and build an environment to increase inclusion and access for adults with disabilities.

- 4.3 **Disability Access and Inclusion Training.** The Subrecipient shall attend a training on disability access and inclusion, supported or organized by the Department. Training content will focus on the laws, regulations, and principles of access and inclusion (including Title II of ADA website and document accessibility) and the framework and tools for adapting programs, services, and information to be inclusive.
- 4.4 **Post Assessment.** The Subrecipient shall collect post-assessments as an evaluation measure for any onsite staff training provided. All staff training will be provided by an approved disability subject-matter expert.
- 4.5 **Data Collection and data entry.** The Subrecipient shall collect post- assessment as an evaluation measure for the staff training.
- 4.6 **Reporting.** The Subrecipient shall submit post- assessment data and evaluation plan that measures policy, system and environmental changes objectives, to Anna Braner at abraner@utah.gov, no later than August 31, of each year.

Article 5

FUNDING

- 5.1 Total funding is \$28,263.79
1. \$9,810.00 for the period August 1, 2023, to July 31, 2024.
 2. \$18,453.79 expanded authority funds from year two, for the period January 1, 2024, to July 31, 2024.
- 5.2 This is a Cost Reimbursement contract. The Department agrees to reimburse the Subrecipient up to the maximum amount of the contract for expenditures made by the Subrecipient directly related to the performance of this contract.

Cost Reimbursement – Budget

<u>Description</u>	<u>Amount</u>
Disability and Health Program – Mobility Limitations	\$9,810.00
Disability and Health Program- Mobility Limitations; EXAT	\$18,453.79
Total	\$28,263.79

Article 6

INVOICING

Invoicing. In addition to the General Provisions of the Contract, the Subrecipient shall include one column for Mobility Limitations in the Monthly Expenditure Report.

Article 7

OUTCOMES

- 7.1 The desired outcome of this contract is to increase fair and equitable access to inclusive and culturally appropriate healthcare.
 - (1) Performance Measure: Number of adults with disabilities with fewer unmet needs for preventive health, including mental health.
 - (2) Reporting: The Subrecipient shall submit an annual report with their findings.

- 7.2 The desired outcome of this contract is to increase fair and equitable access to inclusive and culturally appropriate public health, and social services.

- (1) Performance Measure: Number of adults with disabilities with a reduced prevalence of chronic diseases and improved emotional and mental health.
- (2) Reporting: The Subrecipient shall submit an annual report with their findings.



COMMISSION STAFF REPORT

MEETING DATE: December 19, 2022

SUBMITTED BY: Tammy Gallegos, San Juan County Aging Director

TITLE: 2023 San Juan County Community Service Block Grant Program Contract

RECOMMENDATION: Approval

SUMMARY

This is a renewal of the Community Service Block Grant Program between San Juan County and Southeastern Utah Association of Local Governments.

HISTORY/PAST ACTION

Renewal of Contract

FISCAL IMPACT

18,395 Grant funding.



AGREEMENT FOR SERVICES

UNDER THE COMMUNITY SERVICES BLOCK GRANT PROGRAM

THIS CONTRACT is for the period of October 1, 2023 through March 31, 2025 by and between the parties Southeastern Utah Association of Local Governments, hereinafter “SEUALG” and San Juan County, hereinafter “County” or “the County.”

WITNESSETH

SEUALG does hereby enter into a contract agreement with County to implement within County the Community Service Block Grant Program, hereinafter “CSBG”. This agreement is authorized under provision of the Omnibus Budget Reconciliation Act of 1981, Title 17, Chapter 2, Sections 671 through 683, entitled Community Services Block Grant Act, hereinafter “Act” or

“The Act.” This contract authorizes County to provide services, hereinafter “SERVICES,” as defined in the SEUALG annual CSBG plan.

It is the intent of the parties to this contract to follow the express and implied intent of Congress, as expressed in the Act and applicable Federal regulations pursuant thereto, in performance of this Contract. It is further the intent of the parties that this contract is subject to all Federal and State laws relevant to the services provided. Further, the parties agree to abide by the requirements of the CSBG State plan.

NOW THEREFORE, by virtue of the authority recited and the mutual promises contained herein, the parties agree as follows:

1. DESCRIPTION OF SERVICES, METHODS OF PROVISION, AND EVALUATION CRITERION:

County agrees to provide the SERVICES described in Attachment A by the methods described therein and to submit to the evaluation procedure also set down therein. Changes in these services require an amendment to this contract.

2. COMPLIANCE:

COUNTY will abide by all regulations and guidelines issued by the Federal government or State of Utah that may be pertinent to the management and administration of this Contract. COUNTY will comply with all Federal and State laws, standards, and directives to which reference is made herein.

3. RESTRICTION OF POLITICAL ACTIVITIES:

COUNTY agrees to restrict political activities as described in Chapter 15, Title 5, Sec. 1502(a) USC. County further agrees to not provide voters and prospective voters with transportation to the polls or provide similar assistance in connection with an election or any voter registration activity.

4. LIABILITY OF COUNTY:

COUNTY, who shall act as an independent contractor, shall be solely responsible for all damages to persons or property that may occur as a result of negligence or fault of the COUNTY in connection with the performance of SERVICES under this contract. COUNTY will hold harmless and indemnify SEUALG from any negligent or intentional acts or omissions of its employees or agents performing this contract, which are not barred by the Governmental Immunity Act, UCA Sec 63-30-1, et. Seq., 1953, as amended.

5. INSURANCE:

COUNTY shall secure and maintain such insurance as will protect itself and SEUALG from claims, which may arise from operations under this Contract.

6. EMPLOYMENT AND EQUAL OPPORTUNITY:

COUNTY agrees to comply with the provisions of the Utah Anti-Discrimination Act of 1965 relating to unfair employment practices; with 45 CFR part 70.4 relating to equal employment opportunity' with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC s2000e), which prohibits discrimination against any employee or applicant for employment or any application for or recipient of services, on the basis of race, religion, color or national origin; and further agrees to abide by Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; with (45 CFR part 90) which prohibits discrimination on the basis of handicap; and title I of the Americans with Disability Act of 1990 (42 USC 12101), which prohibits employment discrimination on the basis of disability. COUNTY agrees to abide by Utah Executive Order, dated June 30, 1989, which prohibits sexual harassment in the work place.

7. ADMINISTRATIVE, REPORTING AND SERVICE DOCUMENTATION REQUIREMENTS:

- a. COUNTY agrees that procedures for eligibility determination, reimbursements and reporting shall be done in accordance with the Utah State CSBG Standard Operating Procedures Manual and as required by SEUALG.
- b. COUNTY will maintain separate records necessary for the proper documentation of program operation, including records regarding applications, determination of eligibility (when applicable), services provided, administrative costs (if any), and statistical, fiscal, and other records as necessary for reporting and accountability required by SEUALG. COUNTY shall retain such records for a period of five (6) years following

termination of this contract or, if an audit is in progress at the expiration of five (6) years, then records must be retained until the audit is completed and a satisfactory resolution of all audit issues has been made.

c. COUNTY will maintain files for each client served in accordance with the State CSBG Standard Operating Procedures Manual and as may otherwise be required by SEUALG. Said client files shall contain verification of at least the following:

- i. Signed and dated eligibility forms and client profile sheets when applicable.
- ii. Documentation that activities were provided as described in Attachment A; and/or
- iii. History and description of services provided on behalf of low income population in COUNTY as detailed in Attachment A.

8. CONFIDENTIALITY:

The parties hereto agree that all information regarding applicants for or recipients of SERVICES under this contract shall be confidential. Publication of any information that would identify an individual recipient of an applicant is prohibited, except upon written consent of the recipient, the applicant, or the responsible parent or guardian, except where connected with the administration of this contract and the responsibilities of SEUALG or County. To protect the individual's confidentiality, any reports furnished under this Contract shall refer to SERVICE consumers solely by unique identification number or by any method, which can be tracked by the agency to determine service or services provided. Nothing in this section is intended to prohibit or inhibit audits or evaluations by SEUALG, the State of Utah, or authorized Federal agencies carried out in accordance with established procedures.

9. ACCESS TO RECORDS TO AUDIT, MONITOR, AND EVALUATE:

- a. SEUALG, the State of Utah, or an authorized Federal agency will have the right to audit, monitor, evaluate, and inspect all aspects of the SERVICES under this contract to include an annual on-site monitoring of the COUNTY by SEUALG and at such times deemed necessary to determine compliance with the provisions of this Agreement. Such monitoring may include analysis of each eligible consumer of service under this contract. This Agreement, the ACT and its regulations, the State CSBG Standard Operating Procedures Manual and the CSBG State Plan, shall establish criteria for the monitoring.
- b. Upon twenty (20) days' notice, COUNTY shall submit to SEUALG all requested reports, which document program and fiscal compliance.

10. BASIS OF COST:

SEUALG will determine reimbursement rates for SERVICES under this contract in consultation with COUNTY. Reimbursement to COUNTY by SEUALG shall be on a unit cost basis as set forth in Attachment B. In no case will reimbursement to COUNTY exceed the total amount

provided under this contract. COUNTY will maintain records necessary for justification and verification of unit costs.

11. REIMBURSEMENT:

- a. COUNTY will provide SEUALG with itemized claim for reimbursement that details the services being reimbursed
- b. COUNTY will not bill more than the equivalent of 1/3rd of the total contract amount OR 1/3rd of the amount of funding that has been released or made available by federal or state funding agencies, which ever amount is smaller. SEUALG will provide funding updates to COUNTY as soon as they are received.
- c. COUNTY understands that if the federal or state funding is reduced during the contract period, the total amount that the county will be reimbursed will be reduced by a proportional amount.
- d. County will refund to SEUALG all reimbursements determined by SEUALG through monitoring or audit to be non-allowable.
- e. SEUALG will reimburse COUNTY no more than \$18,395.00 which is the maximum reimbursement allowable under this contract.
- f. SEUALG may at its discretion withhold reimbursement until it is satisfied that the terms of the contract are being met.

12. TERMINATION OR SUSPENSION:

If COUNTY should fail to perform its obligation under this contract, or shall fail to comply with any of the terms, conditions, or provisions thereof, SEUALG may, at its sole discretion, suspend the contract by giving written notice to County by registered mail, return receipt requested, effective upon receipt, specifying the reason or reasons therefore. It is further understood and agreed that COUNTY shall receive compensation as herein provided for all work satisfactorily completed prior to the effective date of the suspension. In the event of termination, all unexpended or unearned advance grant funds and property, either personal or real, held by either party which belong to the other party to this contract, shall be returned to the property owner within sixty (60) days of the notice of termination. Disputed items will be submitted to judicial proceeding for final disposition, each party to bear their own expenses.

13. ASSIGNABILITY:

COUNTY agrees that it shall not subcontract, assign, or transfer any rights or duties under this contract to any other party or agency without the prior written approval of SEUALG.

14. DURATION OF AGREEMENT:

It is understood and agreed by the parties hereto that the term of this agreement shall be for a period of one year from October 1, 2023 through and including March 31, 2025

15. INTEGRATION:

The parties hereto agree that this instrument embodies the whole agreement between the parties. This contract includes two (2) attachments. Attachment A is the CSBG Work Program and budget for COUNTY

IN WITNESS WHERE OF, the parties have executed this Agreement the day and year first above written.

_____ Date _____

Chairman

San Juan County Commission

_____ Date _____

Executive Director

Southeastern Utah Association of Local Governments

ATTACHMENT A - SCOPE OF WORK

San Juan County was awarded total of \$18,395 CSBG funding to provide in-home and congregate meals to citizens who are low-income, disabled, and/or elderly in San Juan County

The total \$18,395 will be allocated as follows:

- \$18,395 = in-home and congregate meals.

Outputs:

Based on the per meal cost calculations below, between 8 and 11 qualified clients will be provided a combined total of 1741 ($\$18,395 / \$10.56 = 1741$) nutritious, hot meals at least 3 times per week. Depending on the individual client’s need, these meals will either be delivered to the clients’ homes or available in a congregate setting.

Average Cost Per Meal = \$10.56*

Meals	HDM	Cong	Total
Monticello	360	360	720
Blanding	913		913
Bluff			
La Sal	108		108
Total	1381	360	1741
Congregate Meal Cost			\$ 10.56

*The cost per meal calculations are based on the expense report submitted annually to the Utah State Department of Health and Human Services, Aging and Adult Service Department. These costs include the costs of transporting meals to outlying/remote areas in the county

The SEUALG will consult with the county to identify clients who are eligible for services through this CSBG supplemental nutrition program. The county will provide the prepared meals through their aging services program and deliver the meals to the selected clients. The meals will conform to the same dietary standards for all meals prepared by the county’s senior centers.

Outcomes:

Between 8 and 11 low-income, disabled and/or elderly citizens will receive a total of 1,741 nutritious hot meals during the year. This program will provide regular supplemental feeding which will help alleviate hunger, improve nutrition and overall wellbeing for some of the county's most vulnerable residents.



COMMISSION STAFF REPORT

MEETING DATE: December 5, 2023

ITEM TITLE, PRESENTER: 2024 Landfill Metal Recycling Contract, Jed Tate, Landfill Manager

RECOMMENDATION: Consideration and Approval of Landfill Metal Recycling Contract

SUMMARY

Consideration and approval from the San Juan County Commissioners for the 2024-2026 Landfill Metal Recycling Program with ACME Iron and Metal Co., Inc. This contract is for 3 years. The County will receive \$80 per ton from metals taken from the County Landfill. Other metals (copper & aluminum) will be paid to the County at the FASTMARKET rate index, per pound.

HISTORY/PAST ACTION

We have had prior contracts for recycling metals obtained from the San Juan County Landfill.

FISCAL IMPACT

None. This will generate income to the County.

STANDARD SERVICE PROVIDER CONTRACT

This standard service provider contract is between San Juan County, a political subdivision of the State of Utah, and the following person or entity (the “Service Provider”):

Service Provider:	ACME Iron and Metal Co., Inc.	Contact Phone Number:	505-220-4467
Contact Person:	Ryan Hibler	Contact Email Address:	ryan@acmeironandmetal.com
Address:	6142 2 nd Street NW Albuquerque, NM 87107	Type of Service:	Scrap Metal Salvage

San Juan County desires to obtain the services of a professional and competent service provider to provide the contractual services under this contract.

The Service Provider, who has represented to San Juan County that it is a competent and experienced service provider, desires to provide the contractual services under this contract.

The parties therefore agree as follows:

1. Scope of Services. The Service Provider agrees as follows:

- A. Service Provider shall provide full services, labor and equipment required for the salvage / removal and purchase of the San Juan County (Utah) Scrap Metal pile located at the San Juan County (Utah) Landfill. Address is: South Hwy 191, Milepost 35.5, phone number 435-678-3070.
- B. Service Provider shall have the Scrap Metal pile removed from the San Juan County (Utah) Landfill property within, but no later than, 30 days from notification from the Landfill that there is sufficient metal to be picked up.
- C. Service Provider shall provide their own QC inspection / QC acceptance, using their own QC equipment during the processing / loading of the Scrap Metal material. Scrap Metal material will be sold “as is, where is” and all sales are final when the material leaves the San Juan County (Utah) Landfill property.

2. Compensation.

- A. Service Provider shall disclose its tax identification or Social Security number to San Juan County (Utah).
- B. The Service Provider is responsible for any taxes, contributions, assessments, or fees, which arise from salvage / purchase of said Scrap Metal pile.
- C. The Service Provider is responsible for paying all subcontractors, material providers, jobbers, or any other person who or entity that provides materials, services, equipment, utilities or otherwise at the request of Service Provider and in connection with or relating to this contract.
- D. Service Provider is to pay San Juan County (Utah) \$80.00 per net ton (2,000 lbs per net ton) of Scrap Metal (including steel, removed from the San Juan County Landfill using the San Juan County Landfill certified scales to determine the sale weight. Other Scrap Metals (to include copper, aluminum, etc.) that is not considered under the Scrap Metal designation will be paid to San Juan County (Utah) at 90% of that day’s metal Fastmarkets pricing index, per pound.
- E. Scrap Metal will be sold “as is, where is” and Service Provider shall hold San Juan County (Utah) harmless as to the quality / condition of said material removed from the San Juan County (Utah) Landfill property by the Service Provider. Material deemed unacceptable by the Service Provider may be set aside at the San Juan County (Utah) Landfill and be considered “non-sale” items and will not be reflected in the total purchase price.
- F. Payment will be made in full to San Juan County (Utah) via business check no later than 30 days from the date the load of Scrap Metal is removed from the San Juan County (Utah) Landfill property.

3. Effectiveness, Date, and Termination. This contract will become effective, January 1, 2024, when all parties have signed it. The date of this agreement will be the date this agreement is signed by the last party to sign it (as indicated by the date associated with that party’s signature). This contract will terminate on December 31, 2026, at 11:59 p.m.

4. Early Termination.

- A. San Juan County may terminate this contract due to its dissatisfaction with the Service Provider’s services, which termination will be effective at midnight on the fifth day after San Juan County’s notice is effective under section 8.
- B. San Juan County may terminate this contract for any reason, which termination will be effective at midnight on the 30th day after San Juan County’s notice is effective under section 8.

- C. San Juan County may terminate this contact, which termination will be effective at the time San Juan County's notice is effective under section 8, if:
- (1) The Service Provider engages in or permits any unlawful or disruptive conduct or any activity not permitted by law, regulation, ordinance, this contract, and/or the policies of San Juan County; and
 - (2) The Service Provider fails to immediately cease such conduct or activity after notification by law enforcement, San Juan County, or otherwise.
- D. Either party may terminate this contract after a material breach of this contract by the other party, which termination will be effective after the notice is effective under section 8.

5. Warranties.

- A. The Service Provider warrants to San Juan County that:
- (1) All services performed under this contract shall:
 - (a) Be of reasonable quality;
 - (b) Conform with reasonable professional standards; and
 - (c) Conform to codes, regulations, and laws.

6. Insurance. The Service Provider shall maintain for the duration of this contract and for six years after the termination of this contract, the following types of insurance:

- A. A valid occurrence form commercial general liability insurance policy, which covers contractual liability and contractual agreements, with minimum limits as follows:
- (1) Each occurrence - \$1,000,000.00;
 - (2) Damage to Rented Premises - \$300,000.00;
 - (3) Medical Exp. (Any one person) - \$5,000.00;
 - (4) Personal and Adv. Injury - \$2,000,000.00;
 - (5) General aggregate - \$2,000,000.00; and
 - (6) Products – Comp/Op aggregate - \$2,000,000.00;
- B. A valid automobile liability insurance policy that satisfies the minimum amounts required by Utah law; and
- C. A valid Workers Compensation and Employers' Liability insurance policy with minimum limits as required by Utah law. If any proprietor, partner, executive, officer, member, or other person is excluded from the Workers Compensation and Employers' Liability insurance policy, the Service Provider shall provide San Juan County with the applicable state issued waiver.

For the duration of this contract and for six years after the termination of this contract, San Juan County may request the Service Provider to provide San Juan County with certificates or other records that demonstrate that the Service Provider is in compliance with the insurance requirements set forth in this section (the "Certificates/Records"). If the Service Provider fails to provide San Juan County with the requested Certificates/Records within three business days of San Juan County's request, San Juan County may immediately terminate this contract. If the Service Provider fails to have the insurances required by this contract, San Juan County may immediately terminate this contract.

7. **Indemnification.** With respect to any judicial, administrative, or arbitration action, suit, claim, investigation, or proceeding ("Proceeding") against San Juan County, San Juan County's officers, employees, agents, consultants, advisors, and other representatives, and each of their heirs, executors, successors, and assignees ("San Juan County Indemnitees") that arises out of this contract or the acts or omissions of Service Provider (each, a "Claim"), Service Provider shall, for the duration of this contract and for a period of six years after the termination of this contract, indemnify those San Juan County Indemnitees against any amount awarded in, or paid in settlement of any Proceeding, including interest ("Loss") and any out-of-pocket expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements ("Litigation Expense") (Loss and Litigation Expense means "Indemnifiable Losses") arising out of that Proceeding, except to the extent that San Juan County negligently or intentionally caused those Indemnifiable Losses.
8. **Notices.** All notices must be in writing and must be delivered personally, by a nationally recognized overnight courier, or by United States mail, postage prepaid and addressed to the parties at their respective addresses set forth below, and the same shall be effective upon receipt if delivered personally, on the next business day if sent by overnight courier, or three business days after deposit in the United States mail, if mailed. The initial addresses of the parties shall be:

<u>San Juan County</u>		<u>Service Provider</u>
San Juan County Attn: Mack McDonald PO Box 9 Monticello, UT 84535	<u>With a copy to:</u> San Juan County Attn: Attorney’s Office PO Box 9 Monticello, UT 84535	ACME Iron and Metal Co., Inc. 6142 2 nd Street NW Albuquerque, NM 87107 ATTN: Ryan Hibler – 1-505-220-4467

9. Independent Contractor. The Service Provider shall perform this contract as an independent contractor. The Service Provider acknowledges that it and its representatives are not employees of San Juan County (Utah), and, thus, have no right to and shall not be provided with any San Juan County benefits.

10. Conflict of Terms. In the event of any conflict between the terms of this contract and any documents referenced in this contract or incorporated into this contract by reference, including exhibits or attachments to this contract, this contract shall control.

11. Assignment Restricted. Except with the prior written consent of the other party, each party shall not transfer, including by merger (whether that party is the surviving or disappearing entity), consolidation, dissolution, or operation of law:

- A. Any discretion granted under this contract;
- B. Any right to satisfy a condition under this contract;
- C. Any remedy under this contract; or
- D. Any obligation imposed under this contract.

Any purported transfer in violation of this section will be void.

12. Waiver. No waiver of satisfaction of a condition or nonperformance of an obligation under this contract will be effective unless it is in writing and signed by the party granting the waiver.

13. Entire Contract; Amendment. This contract, including all attachments, if any, constitutes the entire understanding between the parties with respect to the subject matter in this contract. Unless otherwise set forth in this contract, this contract supersedes all other agreements, whether written or oral, between the parties with respect to the subject matter in this contract. No amendment to this contract will be effective unless it is in writing and signed by both parties.

14. Governing Law; Exclusive Jurisdiction. Utah law governs any Proceeding brought by one party against the other party arising out of this contract. If either party brings any Proceedings against the other party arising out of this contract, that party may bring that Proceeding only in a state court located in San Juan County, Utah (for claims that may only be resolved through the federal courts, only in a federal court located in Salt Lake City, Utah), and each party hereby submits to the exclusive jurisdiction of such courts for purposes of any such proceeding.

15. Severability. The parties acknowledge that if a dispute between the parties arises out of this contract or the subject matter of this contract, the parties desire the court to interpret this contract as follows:

- A. With respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision; and
- B. If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the contract will remain in effect as written.

16. Counterparts, Digital Signatures, and Electronically Transmitted Signatures. If the parties sign this contract in counterparts, each will be deemed an original but all counterparts together will constitute one contract. If the parties digitally sign this contract or electronically transmit signatures by email, such signatures will have the same force and effect as original signatures.

Each party is signing this contract on the date below the party's signature.

Item 7.

<p>SAN JUAN COUNTY</p> <p>By: _____</p> <p>San Juan County Board of County Commissioners</p> <p>Date: _____</p> <p>ATTEST:</p> <p>_____ Lyman W. Duncan San Juan County Clerk/Auditor Date: _____</p>	<p>ACME Iron and Metal Co., Inc.</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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2023 Property Tax Relief Table

Item 8.

(Reference Standard 3 <https://propertytax.utah.gov/standards/standard03.pdf>)

Type	Mandatory or Discretionary	Entity Determining Eligibility	Funded By	Filing Requirements	Eligible Persons	Eligible Property	Amount
Veterans Exemption <i>59-2-1903 & 1904</i>	Mandatory	County	County	File by Sept 1; proof of service, proof of disability	Veteran with a disability; unmarried surviving spouse or minor orphans; disability ≥ 10%	Primary residence and non-business personal property	Credit up to \$305,789 in taxable value, based on percentage of disability
Active Duty Exemption <i>59-2-1902</i>	Mandatory	County	County	File by Sept 1 <u>the year after</u> qualifying active duty service was completed, provide evidence of qualifying active duty military service*	Qualified active duty; At least 200 days in a continuous 365-day period outside the state beginning in prior year. §	Primary residence of military member	Total taxable value of the primary residential property
Blind Exemption <i>59-2-1106</i>	Mandatory	County	County	File annually by Sept 1; ophthalmologist signed statement	Legally blind as defined by statute; unmarried surviving spouse or minor orphans; no income requirements	Real and personal property	Credit of \$11,500 in taxable value
Indigent Abatement <i>59-2-1803 & 1804</i>	Discretionary	County	County	File annually by Sept 1; signed statement of disability or hardship; proof of ownership; other as require by county	65+ years of age, or disabled, or in extreme hardship; income <\$38,369; residing at property at least 10 months of year	Owner-occupied residence	½ tax due, or max. of \$1,186, whichever is less
Indigent Deferral <i>59-2-1802 & 1804</i>	Discretionary	County	County	Same as indigent abatement; approval of mortgage or trust deed holder.	Same as indigent abatement; hold no income producing assets	Owner-occupied residence	All or any portion of tax; interest accrues; deferral continues until property changes hands.
Circuit Breaker (59-2-1202 to 1220)							
Homeowner's Credit	Mandatory	County	State General Fund	File annually by Sept 1 with county; signed statement of income	Provide own financial support, 66+ years of age or surviving spouse; income <\$38,369 Utah resident for entire year	Owner-occupied residence	Credit up to \$1,186 based on annual household income
Homeowner's Valuation Reduction	Mandatory	County	County	Same as Homeowner's Credit	Same as Homeowner's Credit	Same as Homeowner Credit	Credit equal to tax on 20% of fair market value of residence
Renter's Credit †	Mandatory	Tax Commission	State General Fund	File annually by Dec 31 with state; signed income statement & gross rent	Same as Homeowner's Credit	Renter-occupied residence	Credit up to \$1,137 based on household income & percentage of rent paid
CB75+ Deferral <i>59-2-1802 & 1804</i>	Discretionary	County	State General Fund	File annually by Sep 1 with county; proof of residency, proof of age and proof household income and assets	75+ years of age (by year end); income <\$71,614; Household liquid resources* less than 20x amount of taxes levied on property in previous year	Owner-occupied residence valued at ≤100% county median property value OR continuously owned by same owner 20+ years	All or any portion of tax; interest accrues; deferral continues until property changes hands.

*Evidence could include: Military Service or Deployment Order, Letter from commanding officer or Travel Voucher/Sub Voucher (DD Form 1351-2) (Military Personnel Office)

§ Also includes unmarried surviving spouse and minor orphan of a veteran who was killed in action or died in the line of duty under active duty exemption.

† This relief is only indirectly related to property tax; it is to help offset the general tax burden.

* "Household liquid resources" means the following resources that are not included in an individual's household income and held by one or more members of the individual's household: (a) cash on hand; (b) money in a checking or savings account; (c) savings certificates; (d) stocks or bonds; and (e) lump sum payments.

Utah Code Ann. Sec 59-2-1347 allows a county, for property assessed by the county, or USTC, for property assessed by the Commission, to accept an amount less than the full amount of taxes due, and allows a county to defer the full amount of taxes due "where, in the judgment of the [county legislative body for property assessed by the county, or USTC for property assessed by the Commission], the best human interests and the interests of the state and the county are served." The statute also allows a county legislative body to grant retroactive adjustments or deferrals. Please call Jared Rezendes on (385) 499-0553 with further questions.

**San Juan County
Abatement Program
CY 2023**

<u>2023 Abatements</u>		PARCEL			CIRCUIT	COUNTY	Circuit Breaker		TOTAL	INDIVIDUAL
NAME	FIRST	NUMBER	%	BLIND	BREAKER	INDIGENT	HB425 (20%)	VETERANS	ABATEMENT	PAYS:
Alvarez	D	34S24E020000			\$ 283.00	\$ 115.08	\$ 293.23		\$ 691.31	\$ 287.02
Atencio	A	A0000003002B			\$ 139.00	\$ 123.56	\$ 220.64		\$ 483.20	\$ 123.56
Bailey	S	34S24E019001			\$ 291.77				\$ 291.77	\$ -
Barela	I	A00000F003G			\$ 992.00		\$ 84.01		\$ 1,076.01	\$ (0.00)
Barr	P	A33230364811			\$ 496.00	\$ 14.11	\$ 299.55		\$ 809.66	\$ 14.10
Bayles	S	37S22E020000			\$ 636.00		\$ 143.34		\$ 779.34	\$ 6.28
Beard	J	C40210267812			\$ 474.83				\$ 474.83	\$ 61.99
Behunin	L	A33230364217			\$ 283.00	\$ 524.98	\$ 761.69		\$ 1,569.67	\$ 524.98
Benally	F	B0000049002B			\$ 496.00	\$ 59.75	\$ 351.70		\$ 907.45	\$ 59.75
Bennett	S	B0000025004C			\$ 496.00	\$ 137.80	\$ 440.91		\$ 1,074.71	\$ 137.79
Black	A K	B0000042004A			\$ 850.00	\$ 133.15	\$ 637.88		\$ 1,621.03	\$ 154.22
Bliss	Y	26S22E351804			\$ 139.00	\$ 768.55	\$ 957.76		\$ 1,865.31	\$ 1,094.80
Boyd	C	35S26E219000			\$ 139.00	\$ 225.13	\$ 336.71		\$ 700.84	\$ 257.43
Bradford	S	B0000002002A			\$ 702.67				\$ 702.67	\$ -
Bradford	T	36S22E114801			\$ 636.00		\$ 202.32		\$ 838.32	\$ 6.09
Bradshaw	I	29S24E105406			\$ 850.00		\$ 233.12		\$ 1,083.12	\$ 42.12
Cauley	D	A002000000470			\$ 496.00	\$ 239.86	\$ 557.55		\$ 1,293.41	\$ 239.85
Christensen	C	B36220272414			\$ 992.00		\$ 280.56		\$ 1,272.56	\$ (0.00)
Christensen	L	28S22E018400			\$ 625.92				\$ 625.92	\$ 168.15
Christensen	R or B	A0000009004B			\$ 840.58				\$ 840.58	\$ -
Christensen	S	A00150000500			\$ 636.00	\$ 175.73	\$ 564.26		\$ 1,375.99	\$ 0.00
Closterman	P	A000001002A			\$ 1,137.00		\$ 155.35		\$ 1,292.35	\$ (0.00)
Cosby	M	B0000029001B			\$ 670.64				\$ 670.64	\$ -
Culbreath	G	32S23E255405			\$ 1,137.00	\$ 75.89	\$ 764.58		\$ 1,977.47	\$ 683.90
Cunningham	L	36S26E072400			\$ 589.88				\$ 589.88	\$ 56.08
Dalton	B	A001200K0130			\$ 992.00	\$ 33.24	\$ 604.84		\$ 1,630.08	\$ 33.24
Dalton	N	36S22E366601			\$ 496.00	\$ 775.22	\$ 925.46		\$ 2,196.68	\$ 737.88
Davis	G	A33240306012			\$ 640.64				\$ 640.64	\$ -

Dunow	E	A000005003C			\$ 992.00		\$ 246.73		\$ 1,238.73	\$ 0.00
Ewart	B	A00150000150			\$ 992.00		\$ 303.19		\$ 1,295.19	\$ 0.00
Frost	H	000230220610			\$ 269.29				\$ 269.29	\$ 238.66
Gandy	M	A0000015003D			\$ 732.65				\$ 732.65	\$ -
Gutierrez	D	33S25E324803			\$ 636.00	\$ 22.36	\$ 388.98		\$ 1,047.34	\$ 47.38
Hacker	R	000620000340			\$ 496.00	\$ 311.30	\$ 639.20		\$ 1,446.50	\$ 529.03
Harper	G	00110000001B			\$ 139.00	\$ 588.72	\$ 752.24		\$ 1,479.96	\$ 844.96
Hawkins	K	B002800A0120			\$ 850.00	\$ 3.64	\$ 489.87		\$ 1,343.51	\$ 71.74
Henderson	A	B0000003002A			\$ 496.00	\$ 201.68	\$ 513.92		\$ 1,211.60	\$ 201.68
Hoggard	W	C00290090040			\$ 690.69				\$ 690.69	\$ -
Hunt	C	B36220228408			\$ 850.00	\$ 81.40	\$ 578.73		\$ 1,510.13	\$ 425.30
Hunt	Cu	33S26E163000			\$ 703.36				\$ 703.36	\$ 179.62
Jim	E	B002800C0390			\$ 642.18				\$ 642.18	\$ -
Jim	R	B36220270603			\$ 992.00		\$ 287.45		\$ 1,279.45	\$ 0.00
Johnson	D	B36220271823			\$ 283.00	\$ 641.88	\$ 895.28		\$ 1,820.16	\$ 641.88
Johnson	R	B36220270620			\$ 850.00	\$ 11.98	\$ 499.40		\$ 1,361.38	\$ 11.98
Joslin	N	B00250000013			\$ 850.00	\$ 228.33	\$ 746.65		\$ 1,824.98	\$ 228.33
Keith	P	A00200000110			\$ 1,137.00		\$ 79.77		\$ 1,216.77	\$ (0.00)
Ketron	C	A00150000070			\$ 496.00	\$ 124.53	\$ 425.75		\$ 1,046.28	\$ 124.53
Kirchoff	D	A0000009003D			\$ 283.00		\$ 352.42		\$ 635.42	\$ 855.00
La Giglia	M	A001200K0120			\$ 496.00	\$ 158.45	\$ 464.50		\$ 1,118.95	\$ 158.44
Larceval	M	33S25E296001			\$ 473.53				\$ 473.53	\$ 324.00
Larson	T	A0000025002B			\$ 139.00	\$ 215.25	\$ 325.42		\$ 679.67	\$ 215.24
Lopez, M	Effie P	B0000008001A			\$ 1,052.36				\$ 1,052.36	\$ -
Malich	G	28S25E290003			\$ 496.00	\$ 47.80	\$ 338.04		\$ 881.84	\$ 164.36
Martin	T	28S25E280601			\$ 496.00		\$ 92.51		\$ 588.51	\$ 62.45
McFarland	G	B0000018003A			\$ 850.00		\$ 149.87		\$ 999.87	\$ -
McKenney	J	C0029015001A			\$ 535.97				\$ 535.97	\$ -
McNamara	R	000410000040			\$ 1,089.56				\$ 1,089.56	\$ -
Mexican	A	B36220272403			\$ 139.00	\$ 598.56	\$ 763.48		\$ 1,501.04	\$ 598.55
Miller	S	000060000040			\$ 192.70				\$ 192.70	\$ 45.69
Mitchell	D	B00000260030			\$ 754.54				\$ 754.54	\$ -
Nelson	M	A00150000710			\$ 496.00	\$ 55.00	\$ 433.72		\$ 984.72	\$ 208.00
Noyes	C	26S22E366601			\$ 496.00	\$ 649.98	\$ 1,026.27		\$ 2,172.25	\$ 649.98

Olson	J	C00720020080		\$ 496.00	\$ 42.14	\$ 331.58		\$ 869.72	\$ 42.12
Orr	E G	B36220274201		\$ 636.00	\$ 157.97	\$ 543.96		\$ 1,337.93	\$ 157.97
Palmer	J	36S22E360607		\$ 283.00	\$ 540.83	\$ 779.81		\$ 1,603.64	\$ 546.33
Pehrson	La	A0000024002A		\$ 850.00	\$ 90.85	\$ 589.53		\$ 1,530.38	\$ 90.84
Perkins	I	B36220274224		\$ 850.00		\$ 837.60		\$ 1,687.60	\$ 1,120.95
Perkins	R	B0000058001A		\$ 992.00		\$ 127.76		\$ 1,119.76	\$ 945.22
Pionke	J	000230220540		\$ 261.18				\$ 261.18	\$ 275.01
Proctor	F	000340020080		\$ 850.00	\$ 124.47	\$ 627.96		\$ 1,602.43	\$ 342.30
Randall	R	A0016000014A		\$ 636.00		\$ 2.69		\$ 638.69	\$ 0.00
Redd	V	B0000006003B		\$ 496.00	\$ 243.55	\$ 561.77		\$ 1,301.32	\$ 243.54
Roberts	S	36S22E237816		\$ 770.39				\$ 770.39	\$ -
Sallee	J	A0000001003B		\$ 609.56				\$ 609.56	\$ -
Schell	M	B0026006003B		\$ 636.00	\$ 156.29	\$ 542.04		\$ 1,334.33	\$ 156.29
Seely	V	39S25E148400		\$ 139.00	\$ 397.92	\$ 534.18		\$ 1,071.10	\$ 398.74
Sherman	R	000410000120		\$ 160.30				\$ 160.30	\$ 196.78
Shumway	J	36S22E234202		\$ 992.00		\$ 524.94		\$ 1,516.94	\$ 286.03
Taylor	P	000420000010		\$ 666.52				\$ 666.52	\$ 112.30
Terwilleger	C	001270000000		\$ 139.00	\$ 233.17	\$ 345.90		\$ 718.07	\$ 1,174.57
Thayn	R	000090000010		\$ 139.00	\$ 205.89	\$ 314.72		\$ 659.61	\$ 270.01
Thies/Smith	C	A0000012001D		\$ 636.00		\$ 110.42		\$ 746.42	\$ (0.00)
Trent	S	37S22E021206		\$ 451.49				\$ 451.49	\$ 228.10
Trujillo	L	A000020001A		\$ 850.00		312.13		\$ 1,162.13	\$ 0.00
Williamson	E	000620000280		\$ 496.00	\$ 346.85	\$ 679.82		\$ 1,522.67	\$ 578.42
Wright	O	36S22E149006		\$ 838.46				\$ 838.46	\$ 97.73
Young	K	000230220680		\$ 576.01				\$ 576.01	\$ 321.79
				\$ 52,694.67	\$ 9,882.84	\$ 27,375.66		\$ 89,953.17	
2022 Abatement									
Mexican	A	B36220272403		\$ 139.00	\$ 580.60	\$ 763.48		\$ 1,483.08	\$ 580.61
Jim	R	B36220270603		\$ 970.13		\$ 287.45		\$ 1,257.58	\$ (0.00)
				\$ 1,109.13	\$ 580.60	\$ 1,050.93		\$ 2,740.66	
BLIND									
DeKruger Hart	S	29S24E103006	\$ 131.41					\$ 131.41	\$ 442.16
Lyman	J	A0000004004B	\$ 158.33					\$ 158.33	\$ -
Gardner	T or R	36S22E233603	\$ 174.26					\$ 174.26	\$ 1,025.76

Palmer	L or P	B0000008004B		\$ 146.29				\$ 146.29	\$ 576.99	
Lameman	G	B0000050004A		\$ 153.53				\$ 153.53	\$ 1,588.75	
				763.82	53,803.80	10,463.44	28,426.59	763.82	23,315.34	
Name	First			CIRCUIT	COUNTY	MARKET CB		TOTAL		
					INDIGENT	HB425 (20%)				
VETERANS				Blind	BREAKER	ABATEMENT	PORTION	VETERANS	ABATEMENT	Vet Pays:
Alexander	J	28S26E333600	100%					\$ 442.82	\$ 442.82	\$ -
Allred	P	34S25E026600	100%					\$ 371.19	\$ 371.19	\$ 29.26
Bailey	S	34S24E019001	10%					\$ 1,125.98	\$ 1,125.98	\$ 296.46
Bailey	R	31S23E362401	10%					\$ 553.45	\$ 553.45	\$ 1,130.48
Barnett	S	000060000090	10%					\$ 316.12	\$ 316.12	\$ 1,395.76
Black	M	34S23E297200	80%					\$ 824.00	\$ 824.00	\$ 16.01
Blake	J	B36220271817	60%					\$ 1,376.43	\$ 1,376.43	\$ -
Brannan	E & C	29S24E100005	100%					\$ 713.60	\$ 713.60	\$ 63.02
Breedlove	W	35S26E213601	40%					\$ 739.71	\$ 739.71	\$ 382.31
Brougham	G	000780000060	30%					\$ 1,015.44	\$ 1,015.44	\$ 902.79
Burand	C	A33230367816	50%					\$ 808.56	\$ 808.56	\$ 299.82
Card	B	37S22E027801	100%					\$ 1,958.55	\$ 1,958.55	\$ 11.85
Carr	I	36S22E266607	70%					\$ 1,600.31	\$ 1,600.31	\$ 994.04
Castor	T	000510000200	100%					\$ 1,265.70	\$ 1,265.70	\$ 117.50
Chipman,	S. R.	000320000120	10%					\$ 316.12	\$ 316.12	\$ 1,000.37
Christensen	S	A00150000500						\$ 175.73	\$ 175.73	\$ 0.00
Colangelo	L	36S23E081800	40%					\$ 1,293.47	\$ 1,293.47	\$ 1,602.33
Cook	K	000780000120						\$ 319.90	\$ 319.90	\$ 3,111.73
Delay	D	000780000250	40%					\$ 1,279.58	\$ 1,279.58	\$ 944.52
Evans	A	000740000070	70%					\$ 870.22	\$ 870.22	\$ 611.94
Finney	D	A0000004003C	50%					\$ 1,612.04	\$ 1,612.04	\$ -
Fritz	T	000700000410	100%					\$ 3,494.13	\$ 3,494.13	\$ 2,554.33
Halls	C	33S23E249001	100%					\$ 785.12	\$ 785.12	\$ 364.70
Halls	C C	36S22E233007	100%					\$ 2,925.09	\$ 2,925.09	\$ 1,348.82
Hardy	M	29S24E106600	20%					\$ 705.89	\$ 705.89	\$ 805.67
Harris	J	36S23E315500	50%					\$ 1,804.16	\$ 1,804.16	\$ 769.40
Harrod	L	A00210000230	50%					\$ 1,876.55	\$ 1,876.55	\$ 303.60

Hatch	R	A0000013004B	10%					\$ 375.31	\$ 375.31	\$ 312.67
Hazlewood	J	A00150000170	100%					\$ 1,502.81	\$ 1,502.81	\$ -
Headley	G	C000000B011A	80%					\$ 1,645.48	\$ 1,645.48	\$ -
Herrmann	F	000650000040	50%					\$ 1,343.49	\$ 1,343.49	\$ -
Hoff	M. D.	29S22E361800	100%					\$ 355.77	\$ 355.77	\$ 2.34
Hugie	R	000420000110	100%					\$ 644.02	\$ 644.02	\$ 114.13
Hutnik	M	0000500A0020	60%					\$ 1,220.77	\$ 1,220.77	\$ 148.10
Imel	N	000940000200	60%					\$ 1,606.86	\$ 1,606.86	\$ 463.31
Johnson	I	000590000070	60%					\$ 1,919.37	\$ 1,919.37	\$ 600.68
Kaer	A	37S22E024203	80%					\$ 805.08	\$ 805.08	\$ 162.69
Kaighn	K	28S25E116000	100%					\$ 1,058.45	\$ 1,058.45	\$ 283.30
Keith	B	B002800B0320	40%					\$ 1,184.15	\$ 1,184.15	\$ 76.77
Klinkenberg	A	A0000016002	90%					\$ 2,091.49	\$ 2,091.49	\$ -
Knudson	C. D.	000510000090	70%					\$ 1,275.99	\$ 1,275.99	\$ 321.89
Lance	T	00066000003B	70%					\$ 1,117.97	\$ 1,117.97	\$ 445.58
Laurencis	C	000780000230	10%					\$ 319.90	\$ 319.90	\$ 1,973.35
Lewis	R	15300001120	80%					\$ 2,501.15	\$ 2,501.15	\$ -
Liner	J	000490000260	100%					\$ 1,454.02	\$ 1,454.02	\$ 848.96
Linton	C	000240000040	100%					\$ 525.09	\$ 525.09	\$ 252.14
Lyman	J	A000004004B	80%					\$ 975.03	\$ 975.03	\$ 420.26
Mantz	P	A00170000010	20%					\$ 750.62	\$ 750.62	\$ 1,368.09
Mantz	A	A0015000076B	60%					\$ 2,251.86	\$ 2,251.86	\$ 411.08
Mantz	E	A33230367819	10%					\$ 660.14	\$ 660.14	\$ 882.48
Martin	Je	000360000120	80%					\$ 1,485.12	\$ 1,485.12	\$ 426.90
Martin	J	000620000140	30%					\$ 959.69	\$ 959.69	\$ 1,259.64
Martin	L	32S23E259003	10%					\$ 321.41	\$ 321.41	\$ 2,129.64
Martin	T	28S25E280601	10%					\$ 553.45	\$ 553.45	\$ -
Pachak	J	C40210255405	20%					\$ 671.66	\$ 671.66	\$ 480.86
Palmer	M B	B00250000012	80%					\$ 1,461.13	\$ 1,461.13	\$ 10.68
Patterson	L	36S22E144200	100%					\$ 1,545.63	\$ 1,545.63	\$ 247.71
Perritt	D	00065000015A	60%					\$ 1,264.47	\$ 1,264.47	\$ 900.74
Peterson	B	B0000041001A	90%					\$ 1,306.72	\$ 1,306.72	\$ 12.88
Peterson	D. C. A.	34S24E150600	10%					\$ 321.41	\$ 321.41	\$ 1,819.85
Renner	G	C00680000010	20%					\$ 1,177.19	\$ 1,177.19	\$ 3,501.22

Reynolds	C	32S24E315400	80%					\$ 1,687.59	\$ 1,687.59	\$ 5.47
Romesha	G. L.	34S25E246600	70%					\$ 1,922.99	\$ 1,922.99	\$ 10.60
Sallee	J	34S26E088402	60%					\$ 195.70	\$ 195.70	\$ 5.83
Sallee	K	A33240323013	30%					\$ 917.49	\$ 917.49	\$ 611.06
Shafer	V	33S25E326002	10%					\$ 562.99	\$ 562.99	\$ 545.34
Sherman	R	000410000120	1000%					\$ 160.30	\$ 160.30	\$ -
Shumway	D	36S22E356009	40%					\$ 1,133.98	\$ 1,133.98	\$ 255.36
Simpson	C	000570000040	100%					\$ 1,466.85	\$ 1,466.85	\$ 283.99
Singler	R	00032000030	40%					\$ 1,139.84	\$ 1,139.84	\$ 922.32
Skouson	S	A000000D003B	100%					\$ 1,897.22	\$ 1,897.22	\$ -
Sorensen	K	000620000170	100%					\$ 1,539.88	\$ 1,539.88	\$ 2,604.62
Sparling	D	36S22E232404	10%					\$ 1,685.65	\$ 1,685.65	\$ -
Spillman	M	B36220226603	100%					\$ 1,374.05	\$ 1,374.05	\$ -
Stevens	L	36S22E234800	10%					\$ 565.82	\$ 565.82	\$ 3,801.93
Thomas	P	000320000130	40%					\$ 1,372.14	\$ 1,372.14	\$ 1,009.65
Thurlo	S	000780000030	30%					\$ 894.21	\$ 894.21	\$ 930.62
Vigil	I	A33230364205	40%					\$ 1,683.92	\$ 1,683.92	\$ 1,763.22
Walker	W	B0000006002A	70%					\$ 1,558.99	\$ 1,558.99	\$ 576.32
White	G	B36220271232	90%					\$ 2,492.13	\$ 2,492.13	\$ 26.20
Williams	S	001060000010	100%					\$ 3,622.05	\$ 3,622.05	\$ -
Winder	R	B002800A0080	90%					\$ 1,645.63	\$ 1,645.63	\$ 68.10
Wojcik	A	36S22E237202	10%					\$ 360.84	\$ 360.84	\$ 1,763.37
Wood	R	36S22E236001	70%					\$ 1,919.15	\$ 1,919.15	\$ 204.65
Yoo	C	36S22E354600	90%					\$ 821.49	\$ 821.49	\$ 135.27
VETERAN TOTALS:								\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ 101,843.46	\$ 101,843.46	\$ 54,458.57

Grand Total of Low Income & Veteran Abatements \$ 763.82 \$ 53,803.80 \$ 10,463.44 \$ 28,426.59 \$ 101,843.46 \$ 195,301.11 \$ 77,773.91



COMMISSION STAFF REPORT

MEETING DATE: December 19, 2023
ITEM TITLE, PRESENTER: Consideration and Approval of Contract for Environmental Health Science Contract with Advanced Emergency Management, presented by Grant Sunada, Public Health Director
RECOMMENDATION: Approve

SUMMARY

On November 10, 2023, San Juan County issued a Request for Proposals aiming to contract with licensed Environmental Health Scientist(s) to provide supplemental support for San Juan Public Health (SJPH) to fulfill state Environmental Health requirements while SJPH staff are on Family and Medical Leave. San Juan Public Health recommends that we accept the only proposal received thus far for non-waste water needs, to be utilized only as needed.

The purpose of this contract is allow Advanced Emergency Management Environmental Health Scientists to complete the following inspections:

a) food safety consistent with R392-100, R392-101, R392-103, R392-104, and R392-110; b) schools consistent with R392-200; c) recreation camps consistent with R392-300; d) recreational vehicle parks consistent with R392-301; e) public pools consistent with R392-302 and R392-303; f) temporary mass gatherings consistent with R392-400; g) roadway rest stops consistent with R392-401; h) mobile home parks consistent with R392-402; i) labor camps consistent with R392-501; j) hotels, motels and resorts consistent with R392-502; k) indoor clean air consistent with Section 26-38 and R392-510;l) illegal drug operations decontamination consistent with R392-600; m) Indoor tanning beds consistent with R392-700; and n) investigation of complaints about public health hazards, including vector control.

HISTORY/PAST ACTION

This is a new contract

FISCAL IMPACT

San Juan Public Health agrees to pay in accordance with attached hourly rates (\$250/hr in person, \$200/hr virtual, \$300/hr emergency and after hours) with an estimated fee of \$5,000. Services beyond the scope outlined above will be based on hourly rates.

STANDARD SERVICE PROVIDER CONTRACT

This standard service provider contract is between San Juan County, a political subdivision of the State of Utah, and the following person or entity (the “Service Provider”):

Service Provider:	Advanced Emergency Management	Contact Phone Number:	435-590-3297
Contact Person:	Zac Kearney	Contact Email Address:	advancedemergencymanagement@gmail.com
Address:	90 N State St, Joseph, UT 84739	Type of Service:	Environmental Health Science Contractor

San Juan County desires to obtain the services of a professional and competent service provider to provide the contractual services under this contract.

The Service Provider, who has represented to San Juan County that it is a competent and experienced service provider, desires to provide the contractual services under this contract.

Whereas, the Service Provider responded to the November 30, 2023 Request for Proposal, issued for the contracted services to perform Environmental Health Scientist Contractor Services for San Juan County; and

Whereas, based on the response to the Request for Proposal, Advanced Emergency Management Tech, is the apparent most responsive and responsible proposal; and

Whereas, a Notice of Award was entered into and executed on December 5, 2023 for these services described in the Scope of Work in the Request for Proposal; and

The parties therefore agree as follows:

1. Scope of Services. The Service Provider agrees as follows:

Compliance – Support Departmental compliance with state minimum performance standards pursuant to Utah Administrative Code Rule R392

- A. Ensure an ongoing program including the maintenance of an inventory of regulated entities and/or complaints for the following categories:
 - i. food safety consistent with R392-100, R392-101, R392-103, R392-104, and R392-110;
 - ii. schools consistent with R392-200;
 - iii. recreation camps consistent with R392-300;
 - iv. recreational vehicle parks consistent with R392-301;
 - v. public pools consistent with R392-302 and R392-303;
 - vi. temporary mass gatherings consistent with R392-400;
 - vii. roadway rest stops consistent with R392-401;
 - viii. mobile home parks consistent with R392-402;
 - ix. labor camps consistent with R392-501;
 - x. hotels, motels and resorts consistent with R392-502;
 - xi. indoor clean air consistent with Section 26-38 and R392-510;
 - xii. illegal drug operations decontamination consistent with R392-600;
 - xiii. Indoor tanning beds consistent with R392-700; and
 - xiv. investigation of complaints about public health hazards, including vector control.

- B. Ensure proper ongoing documentation of inspections, corrective actions, and the process of receiving, investigating and the final disposition of complaints.

- C. Inspections- Oversee inspections and certifications of homes and businesses to detect asbestos, radon gas, waste pollution, explosive gasses, poison, soil contamination, household hazardous material, etc. Inspect facilities when questions arise or when needed, respond to public complaints, review plans, collect samples, investigate outbreaks. In addition to the minimum performance requirements in R392, inspections may include; wastewater, pools, day cares, body art facilities, underground storage tanks, used oil, landfills, drinking water, solid and hazardous waste, chemical

spills, air quality, and other establishments and situations and deemed relevant by the Health Officer or Board of Health.

- D. Leadership, with a focus on highest priority tasks- Train employees, build capacity, schedule/delegate/prioritize work, ensure contracts are fulfilled, resolve conflicts and keep work consistent, participate in Public Health staff meetings when possible, write any variances requested, review legal notices sent out, meet with public officials to coordinate work, meet with state officials to review rules and to propose changes, maintain working relationships with Federal, State, Local, and Tribal agencies as needed, work with county animal control, and Division of Wildlife Resources to help track and control zoonotic diseases, educate the public about environmental rules and emerging diseases, coordinate efforts with the Health Officer, keeping the Health Officer informed about environmental health, coordinate environmental laboratory testing.
- E. Enforcement Official- Issue citations, consult with county attorneys to determine legal action, work with local law enforcement in threatening situations.
- F. Emergency Response- Coordinate with the Emergency Response Coordinator (ERC), Department of Environmental Quality, and county emergency management to ensure that chemical spills, algal blooms, sewage spills, or potential environmental contaminants receive appropriate responses. Respond to health emergencies such as pandemic flu and other disease outbreaks to assist the ERC and/or Director as needed. Coordinate efforts with other responsible entities. Assist in the training of staff.

2. Compensation.

- A. Upon the Service Provider’s completion of its duties under section 1 of this contract, San Juan County will pay the Service Provider in accordance with hourly rates as indicated in “Exhibit A” Proposal.
- B. San Juan County shall mail its payment to the Service Provider within 30 days after the Service Provider completes its duties under section 1 of this contract, unless the parties agree, in writing, to alternative payment arrangements.
- C. Service Provider shall disclose its tax identification or Social Security number to San Juan County before a check or payment will be made by San Juan County to Service Provider.
- D. If this contract is terminated early, San Juan County will pay the Service Provider for the duties completed under section 1 of this contract through the date of early termination.
- E. The Service Provider is responsible for any taxes, contributions, assessments, or fees, which arise from payments made by San Juan County to the Service Provider.
- F. The Service Provider is responsible for paying all subcontractors, material providers, jobbers, or any other person who or entity that provides materials, services, equipment, utilities or otherwise at the request of Service Provider and in connection with or relating to this contract.

3. Effectiveness, Date, and Termination. This contract will become effective when all parties have signed it. The date of this agreement will be the date this agreement is signed by the last party to sign it (as indicated by the date associated with that party’s signature). This contract will terminate on December 30, 2024 at 11:59 p.m.

San Juan County, at its discretion, may utilize the Service Provider’s services either routinely, infrequently or on an as needed basis, depending on workflow and based on citizen’s needs.

4. Early Termination.

- A. San Juan County may terminate this contract if outsourcing this service becomes fiscally not advantageous to the County, due to cost savings, or annual appropriations, as part of San Juan County’s annual public budgeting process if appropriations are not made or are insufficient to pay the Service Provider. This termination will be effective at the time that San Juan County’s notice is effective under section 8.
- B. San Juan County may terminate this contract due to its dissatisfaction with the Service Provider’s services, which termination will be effective at midnight on the fifth day after San Juan County’s notice is effective under section 8.
- C. San Juan County may terminate this contract for any reason, which termination will be effective at midnight on the 30th day after San Juan County’s notice is effective under section 8.
- D. San Juan County may terminate this contact, which termination will be effective at the time San Juan County’s notice is effective under section 8, if:
 - (1) The Service Provider engages in or permits any unlawful or disruptive conduct or any activity not permitted by law, regulation, ordinance, this contract, and/or the policies of San Juan County; and

(2) The Service Provider fails to immediately cease such conduct or activity after notification by law enforcement in San Juan County, or otherwise.

E. Either party may terminate this contract after a material breach of this contract by the other party, which termination will be effective after the notice is effective under section 8.

5. Warranties.

A. The Service Provider warrants to San Juan County that:

(1) All materials and equipment furnished under this contract shall be:

- (a) New;
- (b) Under manufacturer's warranty;
- (c) Of reasonable quality; and
- (d) Free from faults and defects; and

(2) All services performed under this contract shall:

- (a) Be of reasonable quality;
- (b) Conform with reasonable professional standards; and
- (c) Conform to codes, regulations, and laws.

(d) Materials, Plans, Artwork, Drawings, Brochures, Maps, and Documents produced under this contract will be owned by San Juan County upon completion. San Juan County may use these items in future projects or opportunities as the County needs arise without written consent or authorization from any other party.

B. Service Provider shall correct or replace any materials or equipment that do not satisfy subsections 5.A.(1)(a)-(d) within 30 days after San Juan County's notice is effective under section 8.

C. Service Provider shall correct any services performed that do not satisfy subsections 5.A.(2)(a)-(c) within 30 days after San Juan County's notice is effective under section 8.

D. The parties acknowledge that the warranties set forth in Title 70A, Chapter 2, Part 3, Utah Code Annotated, apply to this contract.

E. The Service Provider shall assign and deliver to San Juan County all manufacturers' warranties relating to the materials and equipment furnished under this contract as soon as reasonably possible, but in no event later than 10 days after this contract terminates.

6. Insurance. The Service Provider shall maintain for the duration of this contract and for six years after the termination of this contract, the following types of insurance:

A. A valid occurrence form commercial general liability insurance policy, which covers contractual liability and contractual agreements, with minimum limits as follows:

- (1) Each occurrence - \$1,000,000.00;
- (2) Damage to Rented Premises - \$300,000.00;
- (3) Medical Exp. (Any one person) - \$5,000.00;
- (4) Personal and Adv. Injury - \$2,000,000.00;
- (5) General aggregate - \$2,000,000.00; and
- (6) Products – Comp/Op aggregate - \$2,000,000.00;

B. A valid automobile liability insurance policy that satisfies the minimum amounts required by Utah law; and

C. A valid Workers Compensation and Employers' Liability insurance policy with minimum limits as required by Utah law. If any proprietor, partner, executive, officer, member, or other person is excluded from the Workers Compensation and Employers' Liability insurance policy, the Service Provider shall provide San Juan County with the applicable state issued waiver.

For the duration of this contract and for six years after the termination of this contract, San Juan County may request the Service Provider to provide San Juan County with certificates or other records that demonstrate that the Service Provider is in compliance with the insurance requirements set forth in this section (the "Certificates/Records"). If the Service Provider fails to provide San Juan County with the requested Certificates/Records within three business days of San Juan County's request, San Juan County may immediately terminate this contract. If the Service Provider fails to have the insurances required by this contract, San Juan County may immediately terminate this contract.

7. Indemnification. With respect to any judicial, administrative, or arbitration action, suit, claim, investigation, or proceeding ("Proceeding") against San Juan County, San Juan County's officers, employees, agents, consultants, advisors, and other representatives, and each of their heirs, executors, successors, and assignees ("San Juan County Indemnitees") that arises out of this contract or the acts or omissions of Service Provider (each, a "Claim"), Service Provider shall, for the duration of this contract and for a period of six years after the termination of this contract, indemnify those San Juan County Indemnitees against any amount awarded in, or paid in settlement of any Proceeding, including interest ("Loss") and any out-of-pocket

expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, costs, arbitration fees, witness fees, and attorneys’ and other professionals’ fees and disbursements (“Litigation Expense”) (Loss and Litigation Expense means “Indemnifiable Losses”) arising out of that Proceeding, except to the extent that San Juan County negligently or intentionally caused those Indemnifiable Losses.

8. **Notices.** All notices must be in writing and must be delivered personally, by a nationally recognized overnight courier, or by United States mail, postage prepaid and addressed to the parties at their respective addresses set forth below, and the same shall be effective upon receipt if delivered personally, on the next business day if sent by overnight courier, or three business days after deposit in the United States mail, if mailed. The initial addresses of the parties shall be:

<u>San Juan County</u>	<u>Service Provider</u>
San Juan County Attn: Mack McDonald PO Box 9 Monticello, UT 84535	Advanced Emergency Management 90 N State St, Joseph, UT 84739
<u>With a copy to:</u> San Juan County Attn: Attorney’s Office PO Box 9 Monticello, UT 84535	

9. **Independent Contractor.** The Service Provider shall perform this contract as an independent contractor. The Service Provider acknowledges that it and its representatives are not employees of San Juan County, and, thus, have no right to and shall not be provided with any San Juan County benefits.

10. **Conflict of Terms.** In the event of any conflict between the terms of this contract and any documents referenced in this contract or incorporated into this contract by reference, including exhibits or attachments to this contract, this contract shall control.

11. **Assignment Restricted.** Except with the prior written consent of the other party, each party shall not transfer, including by merger (whether that party is the surviving or disappearing entity), consolidation, dissolution, or operation of law:

- A. Any discretion granted under this contract;
- B. Any right to satisfy a condition under this contract;
- C. Any remedy under this contract; or
- D. Any obligation imposed under this contract.

Any purported transfer in violation of this section will be void.

12. **Waiver.** No waiver of satisfaction of a condition or nonperformance of an obligation under this contract will be effective unless it is in writing and signed by the party granting the waiver.

13. **Entire Contract; Amendment.** This contract, including all attachments, if any, constitutes the entire understanding between the parties with respect to the subject matter in this contract. Unless otherwise set forth in this contract, this contract supersedes all other agreements, whether written or oral, between the parties with respect to the subject matter in this contract. No amendment to this contract will be effective unless it is in writing and signed by both parties.

14. **Governing Law; Exclusive Jurisdiction.** Utah law governs any Proceeding brought by one party against the other party arising out of this contract. If either party brings any Proceedings against the other party arising out of this contract, that party may bring that Proceeding only in a state court located in San Juan County, Utah (for claims that may only be resolved through the federal courts, only in a federal court located in Salt Lake City, Utah), and each party hereby submits to the exclusive jurisdiction of such courts for purposes of any such proceeding.

15. **Severability.** The parties acknowledge that if a dispute between the parties arises out of this contract or the subject matter of this contract, the parties desire the court to interpret this contract as follows:

- A. With respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision; and
- B. If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the contract will remain in effect as written.

16. **Counterparts, Digital Signatures, and Electronically Transmitted Signatures.** If the parties sign this contract in counterparts, each will be deemed an original but all counterparts together will constitute one contract. If the parties digitally sign this contract or electronically transmit signatures by email, such signatures will have the same force and effect as original signatures.

Each party is signing this contract on the date below the party's signature.

Item 9.

<p>SAN JUAN COUNTY</p> <p>By: _____ Bruce Adams, Chair San Juan County Board of County Commissioners</p> <p>Date: _____</p> <p>ATTEST:</p> <p>_____ Lyman Duncan San Juan County Clerk/Auditor Date: _____</p>	<p>ADVANCED EMERGENCY MANAGEMENT</p> <p>By: _____</p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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EXHIBIT A
PROPOSAL

Attachment A

San Juan County RFP Form

Respondent Information: Provide the following information about yourself and your company.

Respondent Name: Advanced Emergency Management Tech
(Note: give exact legal name as it will appear on the contract if awarded)

Address: 90 N State St

City: Joseph State: Utah Zip: 84739

Business Structure:

- Individual or Sole Proprietorship
- Partnership
- Corporation
- Limited Liability Company
- Other, list business structure _____

Insurance Certificate: Copy of insurance certificate, or You are willing to get the proper insurance requirements if awarded the contract during contract negotiation.

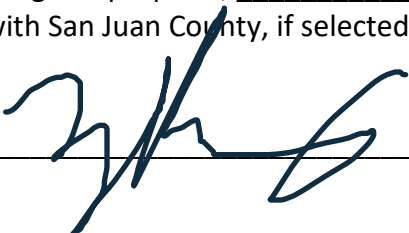
Contact Information: List the one person who San Juan County or their representative may contact concerning your proposal.

Name: Zac Kearney
Telephone Number: 435-590-3297
E-Mail: advancedemergencymanagement@gmail.com

Final Bid/Pricing Structure:

See Proposal for fee structure

By submitting this proposal, Zac Kearney hereby certifies our willingness to enter into a contract with San Juan County, if selected.

Signature 

Date 11-24-23



Advanced Emergency Management Tech

Zac Kearney
90 N State Street
Joseph, UT 84739

B. Executive Summary

I am writing on behalf of Advanced Emergency Management Technology (AEMT) to formally express our interest in temporarily filling the Environmental Health Science position within San Juan County. AEMT is a comprehensive emergency management organization that is staffed with highly skilled professionals in Environmental Health, Fire, Hazmat, Emergency Management, and Grant writing. We are confident that our team can effectively fill the gaps in personnel that San Juan County is currently experiencing.

At AEMT, we understand the importance of maintaining essential services, especially during times of transition or staffing shortages. Our organization has a proven track record of successfully collaborating with various agencies to provide immediate support and assistance. We have qualified professionals who are experienced in Environmental Health and are ready to seamlessly integrate into San Juan County's operations.

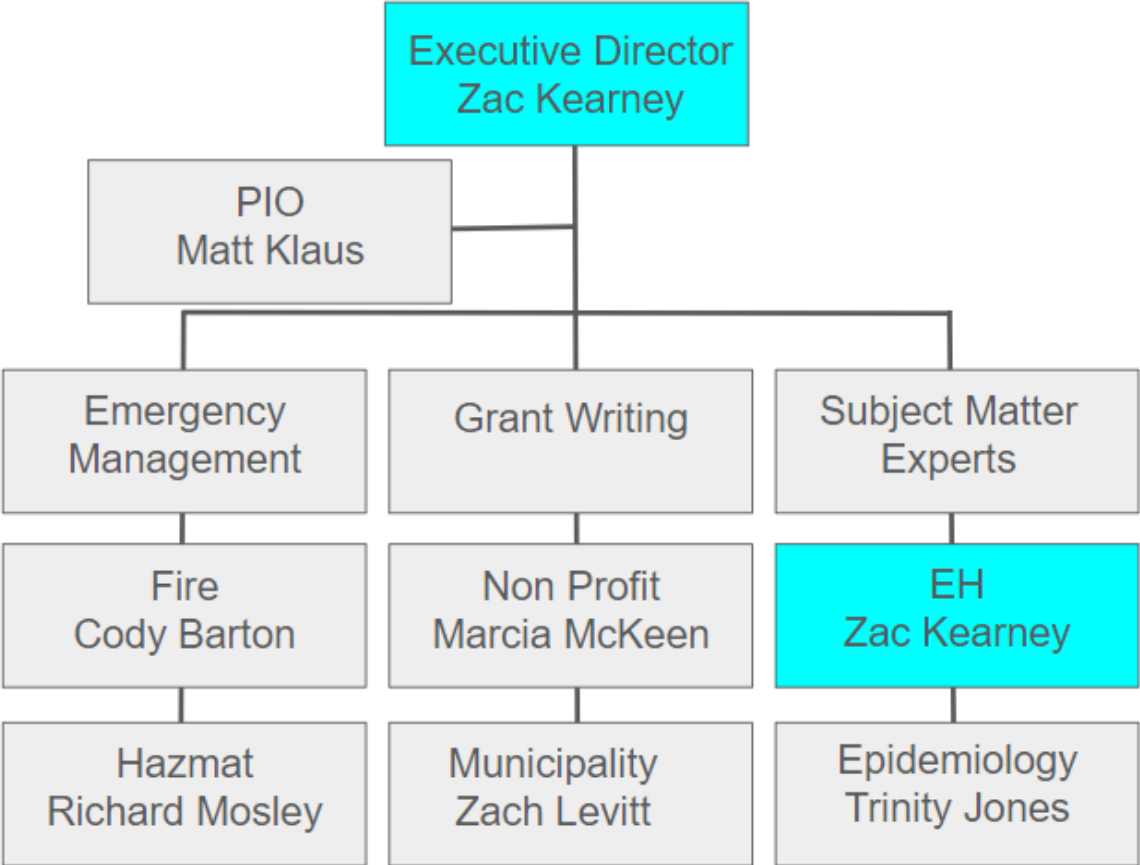
AEMT's team of EH professionals possess a wide range of expertise, including but not limited to water quality management, food safety, waste management, and hazardous materials handling. Our team is equipped with the necessary knowledge and skills to effectively carry out the responsibilities of the Environmental Health position, ensuring that San Juan County's residents receive the highest standard of environmental health services.

Furthermore, AEMT's collaborative approach to emergency management means that we have established relationships with other organizations and agencies. This enables us to quickly mobilize additional resources and support, should the need arise. By partnering with AEMT, San Juan County can rest assured that its service needs will be met promptly and efficiently.

Thank you for your time in reviewing this proposal. Should you have any questions, please reach out to Zac Kearney, Executive Director of Advanced Emergency Management Technology, at 435-590-3297 or advancedemergencymanagement@gmail.com

Organization chart:

Zac Kearney is the EH-trained individual and the Executive director of AEMT.



Resume for principal consultant:

Name: Zac Kearney

Position: Environmental Health Specialist Consultant(REHS)

Location: San Juan County, Utah

Summary:

Highly experienced and dedicated Environmental Health Specialist with 9 years of experience in the field. Proven expertise in various areas of environmental health, including wastewater, restaurants, pools, and various other programs. Committed to ensuring public safety and promoting healthy communities.

Professional Experience:

Executive Director | Advanced Emergency Management Tech, Utah | 2022 - Present

- Leadership: As the executive director for AEMT, I possess strong leadership skills.
- Strategic Thinking: I can think critically, analyze data, and make informed decisions that align with the organization's mission and values.
- Financial Management: Analyze financial statements, create budgets, and make sound financial decisions that support the organization's financial health.
- Communication: Effectively communicate with various stakeholders, including staff, donors, and external partners.
- Relationship Building: Skilled in networking and establishing partnerships that benefit the organization.
- Problem Solving: Possess strong problem-solving skills to identify issues, analyze root causes, and develop effective strategies to address them.
- Team Management: Hiring and retaining talented individuals, providing feedback and guidance, and fostering a positive work environment.

Environmental Health Specialis/Emergency Response Coordinatort | Central Utah | 2013 - 2022

- Conducted routine inspections of food establishments, swimming pools, and other public facilities.
- Investigated complaints related to environmental health hazards and took appropriate action.
- Assisted in the development and implementation of policies and procedures to improve environmental health standards.
- Conducted training sessions for staff and community members on environmental health practices.

Education:

Bachelor of Science | Southern Utah University

Certifications:

Registered Environmental Health Specialist (REHS)

Member of Utah Environmental Health Association (UEHA)

Skills:

- Strong knowledge of environmental health regulations and best practices.
- Excellent problem-solving and decision-making abilities.
- Effective communication and interpersonal skills.
- Proficient in conducting inspections and assessments.
- Skilled in developing and implementing public health programs.

References:

- Eric Larsen, Sevier Utah, (385)505-5558
- Jayson Bagley Sevier Utah, (435)633-5310
- Jayson Hatch Sanpete Utah, (435)660-0667

C. Vendor Qualifications

AEMT's Executive Director and EH consultant has been working with the County government for 10 years and has equipped AEMT and Zac with the necessary skills and knowledge to effectively carry out the services requested in the RFP's scope of work. AEMT has a familiarity with the history of the San Juan health department. AEMT Executive Director has worked in the past with Ronnie Nieves and most recently has worked with Mike Molten with the After Action Report for COVID-19. This knowledge of how the health department operates, protocols, and requirements allows them to work seamlessly. AEMT understands the importance of collaboration and coordination with various County departments and agencies to ensure a comprehensive and efficient work day. This will be paramount to be working with others as well as making priority lists of required activities to catch up and stay ahead of inspections.

In terms of previous work, Zac Kearney has a proven track record in inspecting and conducting Environmental Health Services and Inspections. His expertise in this area enables them to identify potential risks, implement appropriate mitigation measures, and ensure compliance with relevant regulations and guidelines. This diverse experience equips them with a comprehensive understanding of the unique challenges and requirements associated with different environments.

In conclusion, Zac's qualifications and experience position AEMT as a highly capable and reliable entity for fulfilling the requirements outlined in UCA Rule R392 (IIA), (IIB), and (IIC). Their experience working with the County government, expertise in inspecting and conducting Environmental Health Services and Inspections, and involvement in similar projects demonstrate their ability to successfully meet the specific project described in the RFP.

D. Proposal

Advanced Emergency Management Tech (AEMT) approach to the RFP scope of work includes a schedule of 20 hours per week. This schedule may consist of two days onsite and 4 hours remote work. This may change as priorities change with more inspections and work needed on-site will equate to longer days in-person or approved more hours to accomplish goals

Onsite work will include all inspections scheduled that week and check-ins with staff on any needs and to confirm his schedule. The days will be back-to-back to reduce the drive to and from the San Juan office. The days will be 4-12 hour days where the total will be min of 16 hours on-site. San Juan Health Department can request extra hours onsite pulling time from remote work or adding more then 20 hours to the schedule.

Remote work will be scheduled on different days close to the end of the working day. This time will be allotted to schedule inspections, approve applications, and attend virtual meetings as required. Remote work will be charged at a discounted rate.

We will also be notifying staff of the specific days the inspector will be on-site a minimum of two weeks in advance in case he is needed for face-to-face meetings with partners or the public. AEMT ensures the availability of the consultant as scheduled and approved times by San Juan Health Department leadership

For off-site interactions, AEMT will utilize virtual meetings, and if timely inspections are required, tools like FaceTime, pictures/videos or other appropriate avenues will be used to keep time and cost down appropriately and be able to work effectively when not on-site.

To ensure effective communication, AEMT commits to responding to phone calls and emails within a 2-4 hour timeframe during business hours. Check-in with staff when onsite.

AEMT will not charge for lodging, meals, miles and drive time to/from the San Juan Health Department to/from the home office in Sevier county. This will only be the case as long as there is a minimum of an 8-hour day of inspections, and admin work to do on site. If required to be on site for less time than 8 hours then mileage and hours will start from the home office.

Any emergency event requires the consultant to be on-site during non-onsite days. This is at a higher rate than on-site rates and will include miles and time from the office in Sevier County. There is a minimum charge of 10 hours for a call out. This will ensure it is a true emergency and can't be dealt with over the phone.

We reserve the right to hire another inspector to help the primary inspector with on site inspections. If we do they will have an Environmental Health Scientist licence and min of 3 years of experience.

E. Fee Schedule

Form Fee Proposal	
Item	Total Cost
Inspector on site doing any inspections for the following: a) food safety consistent with R392-100, R392-101, R392-103, R392-104, and R392-110; b) schools consistent with R392-200; c) recreation camps consistent with R392-300; d) recreational vehicle parks consistent with R392-301; e) public pools consistent with R392-302 and R392-303; f) temporary mass gatherings consistent with R392-400; g) roadway rest stops consistent with R392-401; h) mobile home parks consistent with R392-402; i) labor camps consistent with R392-501; j) hotels, motels and resorts consistent with R392-502; k) indoor clean air consistent with Section 26-38 and R392-510;	\$250 hr

l) illegal drug operations decontamination consistent with R392-600; m) Indoor tanning beds consistent with R392-700; and n) investigation of complaints about public health hazards, including vector control.	
Zac on site doing any admin meetings	\$250 hr
Zac remote work for returning calls, reviewing and approving paperwork, video calls and photo review of work, and scheduling his on-site days for the following: a) food safety consistent with R392-100, R392-101, R392-103, R392-104, and R392-110; b) schools consistent with R392-200; c) recreation camps consistent with R392-300; d) recreational vehicle parks consistent with R392-301; e) public pools consistent with R392-302 and R392-303; f) temporary mass gatherings consistent with R392-400; g) roadway rest stops consistent with R392-401; h) mobile home parks consistent with R392-402; i) labor camps consistent with R392-501; j) hotels, motels and resorts consistent with R392-502; k) indoor clean air consistent with Section 26-38 and R392-510; l) illegal drug operations decontamination consistent with R392-600; m) Indoor tanning beds consistent with R392-700; and n) investigation of complaints about public health hazards, including vector control.	\$200 hr
Weekly Total	\$5,800
Travel for inspections: from the San Juan Health Department to inspection site, inspection to inspection, inspection to San Juan Health Department	\$0.56 per mile
Emergency Response on-site, billed hourly (includes 4-hour travel time to and from the health department) Min 10-hour charge	\$300 hr
After-hours phone calls billed in ¼ hour increments between 5pm-9am	\$300 hr
Grand totals	

**SAN JUAN COUNTY UTAH
ORDINANCE NO 2023-05**

AN ORDINANCE ADOPTING THE REGULARLY SCHEDULED COUNTY MEETINGS FOR THE 2024 ANNUAL MEETING SCHEDULE PURSUANT TO SECTION 52-4-202 OF THE UTAH CODE, PUBLIC NOTICE IS HEREBY GIVEN THAT DURING THE YEAR 2024, THE ANNUAL SCHEDULE OF THE BOARD OF SAN JUAN COUNTY COMMISSIONERS WILL BE AS FOLLOWS:

WHEREAS, the Board of San Juan County Commissioners is adopting Ordinance 2023-05 addressing regularly scheduled County meetings.

NOW, THEREFORE, be it resolved by the Board of San Juan County Commissioners that the annual Commission meeting schedule is as follows, unless otherwise publically notified:

1st Tuesday – 9:00 -11:00 A.M. Commission Work Session / 11:00 AM Commission Meeting

3rd Tuesday– 9:00 -11:00 A.M. Commission Work Session / 11:00 AM Commission Meeting

5th Tuesday – No regular scheduled meetings

All meetings will be held in the Commission Chambers at the San Juan County Administration Building located at 117 South Main Street, Monticello, Utah.

Periodically, there may be additional special joint meetings that take place different governmental entities and/or special service districts throughout the County and to include neighboring Counties.

Commission Work Sessions will be held as needed and will be appropriately noticed.

Commission meetings will start at 11:00 AM and continue until the business of the day has concluded. All general business of the County shall be the subject thereof.

Exceptions to this schedule will be Special Meetings held outside the County seat during the time normally given to Commission meetings but will be properly public noticed prior to the meeting in keeping with Utah Code.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COUNTY LEGISLATIVE BODY OF SAN JUAN COUNTY, UTAH, THAT; the Board of San Juan County Commissioners

PASSED, ADOPTED, AND APPROVED by the Board of San Juan County Commissioners this 19th day of December 2023, by the following vote:

Those voting aye:

Those voting nay:

Those absent or abstaining:

BOARD OF SAN JUAN COUNTY COMMISSIONERS

Bruce Adams, Chair

ATTEST:

Lyman Duncan, Clerk/Auditor

####



COMMISSION STAFF REPORT

MEETING DATE: December 19, 2023

ITEM TITLE, PRESENTER: Consideration and Approval of the 20213-2024 Predator Control Management Contract with the State of Utah Department of Agriculture and Food, Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Make a motion approving the Predator Control Management Contract with the State of Utah Department of Agriculture and Food

SUMMARY

Each year the Utah Department of Agriculture and Food (UDAF) and the Division of Wildlife Resources (DWR) fund a program in which producers can contribute funds toward a predator damage management program (PDCF) and have their funds matched through the Counties. The program is administered by Wildlife Services (WS) in cooperation with UDAF. Each year the Utah Department of Agriculture and Food (UDAF) and the Division of Wildlife Resources (DWR) fund a program in which producers can contribute funds toward a predator damage management program (PDCF) and have their funds matched through the Counties. The program is administered by Wildlife Services (WS) in cooperation with UDAF.

HISTORY/PAST ACTION

For several years, the County has participated in this program to assist local ranchers and predator control throughout the County

FISCAL IMPACT

\$6,000 of which \$3,000 is reimbursable by the Department of Agriculture and Food.



Contract # _____

STATE OF UTAH CONTRACT

1. CONTRACTING PARTIES: This contract is between the following agency of the State of Utah:
Department Name: Department of Agriculture and Food Agency Code: 570 Division Name: Administrative Services, referred to as the State Entity, and the following Contractor:

San Juan County _____
 _____ Name
P.O. Box 338 _____
 _____ Address
Monticello UT 84535
 _____ City State Zip

LEGAL STATUS OF CONTRACTOR
 Sole Proprietor
 Non-Profit Corporation
 For-Profit Corporation
 Partnership
 Government Agency

Contact Person: Kelly Pehrson Phone # 801-982-2202 Email: kwpehrson@utah.gov
Vendor # 06866HL Commodity Code # 96102

2. GENERAL PURPOSE OF CONTRACT: The general purpose of this contract is to provide: Predator control as outlined in the attached San Juan County Predation Management Plan.

3. PROCUREMENT: This contract is entered into as a result of the procurement process on RX# _____, FY _____, Bid# _____, or other method: _____.

4. CONTRACT PERIOD: Effective Date: 7/1/23 Termination Date: 6/30/24 unless terminated early or extended in accordance with the terms and conditions of this contract. Renewal options (if any): _____.

5. CONTRACT COSTS: CONTRACTOR will be paid a maximum of **\$3,000** for costs authorized by this contract. Prompt Payment Discount (if any): _____. Additional information regarding costs: _____.

6. ATTACHMENT A: State of Utah Standard Terms and Conditions for Goods or Services
ATTACHMENT B: County Predation Management Plan
ATTACHMENT C: UDAF Program Participation Letter
ATTACHMENT D: Producer County Match Form
Any conflicts between Attachment A and the other Attachments will be resolved in favor of Attachment A.

7. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:
a. All other governmental laws, regulations, or actions applicable to the goods and/or services authorized by this contract.
b. Utah State Procurement Code, Procurement Rules, and Contractor's response to Bid # _____ dated _____.

8. Each signatory below represents that he or she has the requisite authority to enter into this contract.

The parties sign and cause this contract to be executed. This contract is not fully executed until the State of Utah Approving Authorities have signed this contract.

CONTRACTOR

STATE

 Contractor's signature Date

 Type or Print Name and Title

 Agency's signature Date

STATE OF UTAH APPROVING AUTHORITIES

 Finance Director Date

<u>Kelly Pehrson</u>	<u>801-982-2202</u>	_____	<u>kwpehrson@utah.gov</u>
Agency Contact Person	Telephone Number	Fax Number	Email

ATTACHMENT A: STATE OF UTAH STANDARD TERMS AND CONDITIONS FOR SERVICES

Item 11.

This is for a contract for services (including professional services) meaning the furnishing of labor, time, or effort by a contractor.

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
 - a) **“Confidential Information”** means information that is deemed as confidential under applicable state and federal laws, including personal information. The State Entity reserves the right to identify, during and after this Contract, additional reasonable types of categories of information that must be kept confidential under federal and state laws.
 - b) **“Contract”** means the Contract Signature Page(s), including all referenced attachments and documents incorporated by reference. The term “Contract” may include any purchase orders that result from this Contract.
 - c) **“Contract Signature Page(s)”** means the State of Utah cover page(s) that the State Entity and Contractor sign.
 - d) **“Contractor”** means the individual or entity delivering the Services identified in this Contract. The term “Contractor” shall include Contractor’s agents, officers, employees, and partners.
 - e) **“Custom Deliverable”** means the Work Product that Contractor is required to deliver to the State Entity under this Contract.
 - f) **“Services”** means the furnishing of labor, time, or effort by Contractor pursuant to this Contract. Services include, but are not limited to, all of the deliverable(s) (including Custom Deliverable, supplies, equipment, or commodities) that result from Contractor performing the Services pursuant to this Contract. Services include those professional services identified in Section 63G-6a-103 of the Utah Procurement Code.
 - g) **“Proposal”** means Contractor’s response to the State Entity’s Solicitation.
 - h) **“Solicitation”** means the documents used by the State Entity to obtain Contractor’s Proposal.
 - i) **“State Entity”** means the department, division, office, bureau, agency, or other organization identified on the Contract Signature Page(s).
 - j) **“State of Utah”** means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
 - k) **“Subcontractors”** means subcontractors or subconsultants at any tier that are under the direct or indirect control or responsibility of the Contractor, and includes all independent contractors, agents, employees, authorized resellers, or anyone else for whom the Contractor may be liable at any tier, including a person or entity that is, or will be, providing or performing an essential aspect of this Contract, including Contractor’s manufacturers, distributors, and suppliers.
 - l) **“Work Product”** means every invention, modification, discovery, design, development, customization, configuration, improvement, process, software program, work of authorship, documentation, formula, datum, technique, know how, secret, or intellectual property right whatsoever or any interest therein (whether patentable or not patentable or registerable under copyright or similar statutes or subject to analogous protection) that is specifically made, conceived, discovered, or reduced to practice by Contractor or Contractor’s Subcontractors (either alone or with others) pursuant to this Contract. Work Product shall be considered a work made for hire under federal, state, and local laws; and all interest and title shall be transferred to and owned by the State Entity. Notwithstanding anything in the immediately preceding sentence to the contrary, Work Product does not include any State Entity intellectual property, Contractor’s intellectual property (that it owned or licensed prior to this Contract) or Third Party intellectual property.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Contractor and all Procurement Items delivered and/or performed under this Contract will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. If this Contract is funded by federal funds, either in whole or in part, then any federal regulation related to the federal funding, including CFR Appendix II to Part 200, will supersede this Attachment A.
4. **RECORDS ADMINISTRATION:** Contractor shall maintain or supervise the maintenance of all records necessary to properly account for Contractor’s performance and the payments made by the State Entity to Contractor under this Contract. These records shall be retained by Contractor for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Contractor agrees to allow, at no additional cost, the State of Utah, federal auditors, and State Entity staff, access to all such records.
5. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT “STATUS VERIFICATION SYSTEM”:** The Status Verification System, also referred to as “E-verify”, only applies to contracts issued through a Request for Proposal process and to sole sources that are included within a Request for Proposal.
 1. Contractor certifies as to its own entity, under penalty of perjury, that Contractor has registered and is participating in the Status Verification System to verify the work eligibility status of Contractor’s new employees that are employed in the State of Utah in accordance with applicable immigration laws.
 2. Contractor shall require that each of its Subcontractors certify by affidavit, as to their own entity, under penalty of perjury, that each Subcontractor has registered and is participating in the Status Verification System to verify the work eligibility status of Subcontractor’s new employees that are employed in the State of Utah in accordance with applicable immigration laws.
 3. Contractor’s failure to comply with this section will be considered a material breach of this Contract.
6. **CONFLICT OF INTEREST:** Contractor represents that none of its officers or employees are officers or employees of the State Entity or the State of Utah, unless disclosure has been made to the State Entity.

7. **INDEPENDENT CONTRACTOR:** Contractor and Subcontractors, in the performance of this Contract, shall act in independent capacity and not as officers or employees or agents of the State Entity or the State of Utah.
8. **INDEMNITY:** Contractor shall be fully liable for the actions of its agents, employees, officers, partners, and Subcontractors, and shall fully indemnify, defend, and save harmless the State Entity and the State of Utah from all claims, losses, suits, actions, damages, and costs of every name and description arising out of Contractor's performance of this Contract to the extent caused by any intentional wrongful act or negligence of Contractor, its agents, employees, officers, partners, or Subcontractors, without limitation; provided, however, that the Contractor shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the sole fault of the State Entity. The parties agree that if there are any limitations of the Contractor's liability, including a limitation of liability clause for anyone for whom the Contractor is responsible, such limitations of liability will not apply to injuries to persons, including death, or to damages to property.
9. **EMPLOYMENT PRACTICES:** Contractor agrees to abide by federal and state employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e), which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90, which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order 2019-1, dated February 5, 2019, which prohibits unlawful harassment in the workplace. Contractor further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Contractor's employees.
10. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, which amendment will be attached to this Contract. Automatic renewals will not apply to this Contract, even if listed elsewhere in this Contract.
11. **DEBARMENT:** Contractor certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. Contractor must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.
12. **TERMINATION:** This Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and is subject to the remedies listed below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by the State Entity, upon thirty (30) days written termination notice being given to the Contractor. The State Entity and the Contractor may terminate this Contract, in whole or in part, at any time, by mutual agreement in writing. On termination of this Contract, all accounts and payments will be processed according to the financial arrangements set forth herein for approved Services ordered prior to date of termination.

Contractor shall be compensated for the Services properly performed under this Contract up to the effective date of the notice of termination. Contractor agrees that in the event of such termination for cause or without cause, Contractor's sole remedy and monetary recovery from the State Entity or the State of Utah is limited to full payment for all Services properly performed as authorized under this Contract up to the date of termination as well as any reasonable monies owed as a result of Contractor having to terminate other contracts necessarily and appropriately entered into by Contractor pursuant to this Contract. In no event shall the State Entity be liable to the Contractor for compensation for any services neither requested by the State nor satisfactorily performed by the Contractor. In no event shall the State Entity's exercise of its right to terminate this Contract for convenience relieve the Contractor of any liability to the State Entity for any damages or claims arising under this Contract.

13. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Contractor, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.
If a written notice is delivered under this section, the State Entity will reimburse Contractor for the Services properly ordered until the effective date of said notice. The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.
14. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Contractor's responsibilities under this Contract, but not terminate this Contract, this will be done by written notice. Contractor's responsibilities may be reinstated upon advance formal written notice from the State Entity.
15. **SALES TAX EXEMPTION:** The Services under this Contract will be paid for from the State Entity's funds and used in the exercise of the State Entity's essential functions as a State of Utah entity. Upon request, the State Entity will provide Contractor with its sales tax exemption number. It is Contractor's responsibility to request the State Entity's sales tax exemption number. It also is Contractor's sole responsibility to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.
16. **CONTRACTOR'S INSURANCE RESPONSIBILITY.** The Contractor shall maintain the following insurance coverage:
 - a. Workers' compensation insurance during the term of this Contract for all its employees and any Subcontractor employees related to this Contract. Workers' compensation insurance shall cover full liability under the workers' compensation laws of the jurisdiction in which the work is performed at the statutory limits required by said jurisdiction.

- b. Commercial general liability [CGL] insurance from an insurance company authorized to do business in the State of Utah. The limits of the CGL insurance policy will be no less than one million dollars (\$1,000,000.00) per person occurrence and three million dollars (\$3,000,000.00) aggregate.
- c. Commercial automobile liability [CAL] insurance from an insurance company authorized to do business in the State of Utah. The CAL insurance policy must cover bodily injury and property damage liability and be applicable to all vehicles used in your performance of Services under this Agreement whether owned, non-owned, leased, or hired. The minimum liability limit must be \$1 million per occurrence, combined single limit. The CAL insurance policy is required if Contractor will use a vehicle in the performance of this Contract.
- d. Other insurance policies required in the Solicitation.

Certificate of Insurance, showing up-to-date coverage, shall be on file with the State Entity before the Contract may commence.

The State reserves the right to require higher or lower insurance limits where warranted. Failure to provide proof of insurance as required will be deemed a material breach of this Contract. Contractor's failure to maintain this insurance requirement for the term of this Contract will be grounds for immediate termination of this Contract.

17. **RESERVED.**

18. **PUBLIC INFORMATION:** Contractor agrees that this Contract, related purchase orders, related pricing documents, and invoices will be public documents and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract, related sales orders, related pricing documents, and invoices in accordance with GRAMA. Except for sections identified in writing by Contractor and expressly approved by the State of Utah Division of Purchasing and General Services, Contractor also agrees that the Contractor's Proposal to the Solicitation will be a public document, and copies may be given to the public as permitted under GRAMA. The State Entity and the State of Utah are not obligated to inform Contractor of any GRAMA requests for disclosure of this Contract, related purchase orders, related pricing documents, or invoices.

19. **DELIVERY:** All deliveries under this Contract will be F.O.B. destination with all transportation and handling charges paid for by Contractor. Responsibility and liability for loss or damage will remain with Contractor until final inspection and acceptance when responsibility will pass to the State Entity, except as to latent defects or fraud. Contractor shall strictly adhere to the delivery and completion schedules specified in this Contract.

20. **ACCEPTANCE AND REJECTION:** The State Entity shall have thirty (30) days after the performance of the Services to perform an inspection of the Services to determine whether the Services conform to the standards specified in the Solicitation and this Contract prior to acceptance of the Services by the State Entity.

If Contractor delivers nonconforming Services, the State Entity may, at its option and at Contractor's expense: (i) return the Services for a full refund; (ii) require Contractor to promptly correct or reperform the nonconforming Services subject to the terms of this Contract; or (iii) obtain replacement Services from another source, subject to Contractor being responsible for any cover costs.

21. **INVOICING:** Contractor will submit invoices within thirty (30) days of Contractor's performance of the Services to the State Entity. The contract number shall be listed on all invoices, freight tickets, and correspondence relating to this Contract. The prices paid by the State Entity will be those prices listed in this Contract, unless Contractor offers a prompt payment discount within its Proposal or on its invoice. The State Entity has the right to adjust or return any invoice reflecting incorrect pricing.

22. **PAYMENT:** Payments are to be made within thirty (30) days after a correct invoice is received. All payments to Contractor will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). If payment has not been made after sixty (60) days from the date a correct invoice is received by the State Entity, then interest may be added by Contractor as prescribed in the Utah Prompt Payment Act. The acceptance by Contractor of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Contractor. The State Entity's payment for the Services shall not be deemed an acceptance of the Services and is without prejudice to any and all claims that the State Entity or the State of Utah may have against Contractor. The State of Utah and the State Entity will not allow the Contractor to charge end users electronic payment fees of any kind.

23. **TIME IS OF THE ESSENCE:** The Services shall be completed by any applicable deadline stated in this Contract. For all Services, time is of the essence. Contractor shall be liable for all reasonable damages to the State Entity, the State of Utah, and anyone for whom the State of Utah may be liable as a result of Contractor's failure to timely perform the Services required under this Contract.

24. **CHANGES IN SCOPE:** Any changes in the scope of the Services to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of Services.

25. **PERFORMANCE EVALUATION:** The State Entity may conduct a performance evaluation of Contractor's Services, including Contractor's Subcontractors. Results of any evaluation may be made available to Contractor upon request.

- 26. **STANDARD OF CARE:** The Services of Contractor and its Subcontractors shall be performed in accordance with standard of care exercised by licensed members of their respective professions having substantial experience providing similar services which similarities include the type, magnitude, and complexity of the Services that are the subject of this Contract. Contractor shall be liable to the State Entity and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third party claims (e.g., another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.
- 27. **REVIEWS:** The State Entity reserves the right to perform plan checks, plan reviews, other reviews, and/or comment upon the Services of Contractor. Such reviews do not waive the requirement of Contractor to meet all of the terms and conditions of this Contract.
- 28. **ASSIGNMENT:** Contractor may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.
- 29. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Contractor in default of this Contract: (i) Contractor's non-performance of its contractual requirements and obligations under this Contract; or (ii) Contractor's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Contractor will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Contractor's liability for damages. If the default remains after Contractor has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Contractor under this Contract for Services that do not conform to this Contract.
- 30. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, act of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after determining such delay will prevent successful performance of this Contract.
- 31. **CONFIDENTIALITY:** If Confidential Information is disclosed to Contractor, Contractor shall: (i) advise its agents, officers, employees, partners, and Subcontractors of the obligations set forth in this Contract; (ii) keep all Confidential Information strictly confidential; and (iii) not disclose any Confidential Information received by it to any third parties. Contractor will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information.
 Contractor shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Contractor shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Contractor or anyone for whom the Contractor is liable.
 Upon termination or expiration of this Contract, Contractor will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.
- 32. **PUBLICITY:** Contractor shall submit to the State Entity for written approval all advertising and publicity matters relating to this Contract. It is within the State Entity's sole discretion whether to provide approval, which must be done in writing.
- 33. **CONTRACT INFORMATION:** Contractor shall provide information regarding job vacancies to the State of Utah Department of Workforce Services, which may be posted on the Department of Workforce Services website. Posted information shall include the name and contact information for job vacancies. This information shall be provided to the State of Utah Department of Workforce Services for the duration of this Contract. This requirement does not preclude Contractor from advertising job openings in other forums throughout the State of Utah.
- 34. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** Contractor will indemnify and hold the State Entity and the State of Utah harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State Entity or the State of Utah for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of Contractor's liability, such limitations of liability will not apply to this section.
- 35. **OWNERSHIP IN CUSTOM DELIVERABLES:** In the event that Contractor provides Custom Deliverables to the State Entity, pursuant to this Contract, Contractor grants the ownership in Custom Deliverables, which have been developed and delivered by Contractor exclusively for the State Entity and are specifically within the framework of fulfilling Contractor's contractual obligations under this contract. Custom Deliverables shall be deemed work made for hire, such that all intellectual property rights, title and interest in the Custom Deliverables shall pass to the State Entity, to the extent that the Custom Deliverables are not recognized as work made for hire, Contractor hereby assigns to the State Entity any and all copyrights in and to the Custom Deliverables, subject to the following:
 - 1. Contractor has received payment for the Custom Deliverables,
 - 2. Each party will retain all rights to patents, utility models, mask works, copyrights, trademarks, trade secrets, and any other form of protection afforded by law to inventions, models, designs, technical information, and applications ("Intellectual Property Rights") that it owned or controlled prior to the effective date of this contract or that it develops or acquires from activities independent of the services performed under this contract ("Background IP"), and
 - 3. Contractor will retain all right, title, and interest in and to all Intellectual Property Rights in or related to the services, or tangible components thereof, including but not limited to (a) all know-how, intellectual property, methodologies, processes, technologies, algorithms, software, or development tools used in performing the Services (collectively, the "Utilities"), and (b) such ideas, concepts, know-how, processes and reusable reports, designs, charts, plans, specifications, documentation, forms, templates, or output which are supplied or otherwise used by or on behalf of Contractor in the course of performing

the Services or creating the Custom Deliverables, other than portions that specifically incorporate proprietary or Confidential Information or Custom Deliverables of the State Entity (collectively, the "Residual IP"), even if embedded in the Custom Deliverables.

Item 11.

4. Custom Deliverables, not including Contractor's Intellectual Property Rights, Background IP, and Residual IP, may not be marketed or distributed without written approval by the State Entity.

Contractor agrees to grant to the State Entity a perpetual, irrevocable, royalty-free license to use Contractor's Background IP, Utilities, and Residual IP, as defined above, solely for the State Entity and the State of Utah to use the Custom Deliverables. The State Entity reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use and to authorize others to use, for the State Entity's and the State of Utah's internal purposes, such Custom Deliverables. For the Goods delivered that consist of Contractor's scripts and code and are not considered Custom Deliverables or Work Product, for any reason whatsoever, Contractor grants the State Entity a non-exclusive, non-transferable, irrevocable, perpetual right to use, copy, and create derivative works from such, without the right to sublicense, for the State Entity's and the State of Utah's internal business operation under this Contract. The State Entity and the State of Utah may not participate in the transfer or sale of, create derivative works from, or in any way exploit Contractor's Intellectual Property Rights, in whole or in part.

36. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Contractor agree that each has no right, title, interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All deliverables, documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Contractor prior to the execution of this Contract, but specifically created or manufactured under this Contract shall be considered work made for hire, and Contractor shall transfer any ownership claim to the State Entity.
37. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.
38. **ATTORNEY'S FEES:** In the event of any judicial action to enforce rights under this Contract, the prevailing party shall be entitled its costs and expenses, including reasonable attorney's fees incurred in connection with such action.
39. **PROCUREMENT ETHICS:** Contractor understands that a person who is interested in any way in the sale of any supplies, services, construction, or insurance to the State of Utah is violating the law if the person gives or offers to give any compensation, gratuity, contribution, loan, reward, or any promise thereof to any person acting as a procurement officer on behalf of the State of Utah, or to any person in any official capacity participates in the procurement of such supplies, services, construction, or insurance, whether it is given for their own use or for the use or benefit of any other person or organization.
40. **DISPUTE RESOLUTION:** Prior to either party filing a judicial proceeding, the parties agree to participate in the mediation of any dispute. The State Entity, after consultation with the Contractor, may appoint an expert or panel of experts to assist in the resolution of a dispute. If the State Entity appoints such an expert or panel, State Entity and Contractor agree to cooperate in good faith in providing information and documents to the expert or panel in an effort to resolve the dispute.
41. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) Contract Signature Page(s); (iii) the State of Utah's additional terms and conditions, if any; (iv) any other attachment listed on the Contract Signature Page(s); and (v) Contractor's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Contractor or limit the rights of the State Entity or the State of Utah must be in writing and attached to this Contract or it is rendered null and void.
42. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default or defect in the Services that has not been cured.
43. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
44. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revised May 13, 2019)

San Juan County Predation Management Plan -2024

Thank you for the contract allowing the Department of Agriculture and Food to match up to 50% of the County contracted amount for predation management in San Juan County.

The plan of work is as follows:

San Juan County will participate in the Predator Damage Control Fund (PDCF) program at the rate of \$6,000 annually. UDAF will reimburse the county for 50% of the request, not to exceed the total annual contract portion of \$3,000. The funds provided by the producer's and County will be deposited in the PDCF account. They will be allocated and used within San Juan County and will be administered by the UDAF for aerial predator management. The check should be made out to PDCF and sent to PO Box #146500 Salt Lake City, UT 84114-6500 for deposit by the Utah Wool Grower's Association (UWGA).

Included with this paperwork is a tracking form to log producer's and County contributions to this program, please return this form with payment to better provide accountability to the program participants.



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Department of Agriculture and Food

CRAIG W. BUTTARS
Commissioner

KELLY PEHRSON
Deputy Commissioner

LEANN HUNTING
Director, Animal Industry

To: Predator Damage Control Fund (PDCF) participants

Subject: March 31, 2024 Deadline to receive matching funds for predator damage management
Each year the Utah Department of Agriculture and Food (UDAF) and the Division of Wildlife Resources (DWR) fund a program in which producers can contribute funds toward a predator damage management program, PDCF, and have their funds matched through the Counties. The program is administered by UDAF in cooperation with DWR. To maximize the allotted funds and to provide the best possible service we can, we are asking that all PDCF funds from the Counties be sent in and received at the UDAF main office no later than March 31, 2024. If we do not receive your funds and signed contract by this date, your potential matching funds will become available to other counties for use and your county may NOT be able to participate in the matching fund program. The check for the PDCF funds should be sent to Utah Department of Ag and Food, PO Box #146500 Salt Lake City, UT 84114-6500. Please send the signed State of Utah contract to Brian Tea at PO Box #146500 Salt Lake City, UT 84114-6500 OR scan and email to Brian at btea@utah.gov.

Each year there are funds “left on the table” that could be used to benefit livestock producers within the Counties. This is due to Counties signing the contracts for a specific amount of money, and then not fully funding or not providing the funds for them at all. Any unpaid contract funds will be available for other counties to use after the deadline of April 1, 2024; these funds will be available until exhausted. Any funds distributed after the deadline will be allocated as decided by the Wool Grower’s Presidency.

Also, you will be receiving a tracking form with the contract. This form will help us track which producer’s put money towards the program and thus, we can make sure that we provide the amount of service they paid for. This form is required to be with the payment when submitted.

Thank you in advance for your cooperation, I think this will enable us to provide more services to you and will maximize the funds set aside for predator management.

If you have any questions, please feel free to contact me at the number listed below.

Cole Selman
Predator Program Director
UDAF, Animal Industry
(385) 222-6790

Producer Name: _____ **Cell Number:** _____ **Amount Collected:** _____

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COMMISSION STAFF REPORT

MEETING DATE: December 19, 2023

ITEM TITLE, PRESENTER: Consideration and Approval of the 2024 Fire Warden Agreement establishing the FY 2024 Support Budget between San Juan County and the Utah Division of Forestry, Fire, & State Lands.

RECOMMENDATION: Approve the agreed amount

SUMMARY

Each year, we receive the request for payment to the Fire Warden from the Utah Division of Natural Resources, Division of Forestry, Fire and State Lands.

HISTORY/PAST ACTION

For as long as the program has existed, San Juan County has participated in the program. This is in accordance with State Code Section 65A-8-203 which mandates that we have a State Fire Warden and participate in this program.

FISCAL IMPACT

An increase of \$6,636 which can be offset with our participation programs under the current MOU with the Utah Division of Forestry, Fire, & State Lands.

APPENDIX A TO COUNTY FIRE WARDEN AGREEMENT

A. Introduction and Preliminary Matters

1. Appendix A is entered into between The Utah Division of Forestry, Fire, and State Lands and San Juan County, and is supplemental to the County Fire Warden Agreement. The County Fire Warden Agreement is incorporated and fully integrated into this Appendix by reference.
2. The point of contact from the County to participate in developing the fire warden’s annual Performance Management Contract, and to provide feedback to FFSL is:

_____ Name/Title _____ Phone _____ E-mail

B. Support Budget

WILDLAND FIRE PROGRAM SUPPORT BUDGET BETWEEN SAN JUAN COUNTY AND UTAH DIVISION OF FORESTRY, FIRE, & STATE LANDS FOR CALENDAR YEAR 2024				
		2023	2024 Request	2024 Approved
	Professional/Technical			
	Warden Fee	\$40646	\$54072	
		\$7270		
	Program Support			
	Fire Prevention	\$250	\$250	
	Equipment & Supplies	\$1000	\$1000	
	Fire Tools	\$400	\$400	
	Training	\$1200	\$1200	
	Uniform Allowance	\$225	\$225	
	State Provided Vehicle	\$2020	\$2500	
	TOTALS	\$53011	\$59647	

Note, the increase in the warden fee is based on 2023 CPI of 8% and 5% estimated for the 2024 CPI.

Official County Representative:

Name/Title Signature

Date

Division of Forestry, Fire and State Lands; Southeast Area Office:

Name/Title Signature

Date

Division of Forestry, Fire and State Lands; State Office:

Name/Title Signature

Date

Approved as form:

Name/Assistant Attorney General Signature

Date



COMMISSION STAFF REPORT

MEETING DATE: December 19, 2023

ITEM TITLE, PRESENTER: Consideration and Approval of the 2024 Winter Response Agreement between San Juan County and the Utah Department of Work Force Services for \$9,000.

RECOMMENDATION: Approve the agreed amount

SUMMARY

In 2023, staff had applied for assistance here in the County with the potential of aiding in the reduction of Homelessness during the winter for winter response and sheltering via a hotel/motel once our shelters become full. This is in accordance with Utah Code 35A-16, Part 5, which requires the County to have a winter response plan during Code Blue days. San Juan County has two shelters, although small, with St. Christopher's Mission in Bluff and the domestic abuse shelter Gentle Ironhawk in Blanding. If those shelters are full to capacity during Code Blue days, the County can use these funds to house individuals in a hotel/motel until the weather permits throughout the period beginning October 15-April 30.

HISTORY/PAST ACTION

N/A

FISCAL IMPACT

\$9,000 Grant



INTERAGENCY AGREEMENT WINTER RESPONSE FY24

This Interagency Agreement is entered into by and between the **Utah Department of Workforce Services**, 140 East 300 South, Salt Lake City, UT 84111, hereinafter referred to as the **Department or DWS**, and the **San Juan County**, 117 s main, PO Box 9, Monticello, UT 84535, **hereinafter** referred to as the **Grantee or Contractor**.

Vendor Number: 06866HL Commodity Code: 99999 UEI#: WCVABP2FEVA2

Contractor Type: Government Subrecipient/Contractor: N/A

Funding Source: Homeless to Housing (H2H)

PURPOSE

Address winter response needs and increase the capacity of emergency shelter response during the period of October 15, 2023 to April 30, 2024 as outlined in Utah Code 35A-16, Part 5. Projects have been approved by the Utah Homelessness Council.

PERIOD OF PERFORMANCE

This Agreement shall be effective **October 15, 2023 through April 30, 2024**. This Agreement shall remain in effect unless terminated sooner in accordance with the terms and conditions herein.

CONTRACT COSTS

Grantee shall be paid up to a maximum of **\$9,000.00** for costs authorized under this Interagency Agreement. All expenditures and activities must be in accordance with all Attachments herein and must occur within the grant period. Funding may not be used for purposes contrary to applicable federal, state, and local laws.

STATE FISCAL YEAR BILLING DEADLINE

DWS must receive billing for services for the month of June no later than July 15th, due to the DWS fiscal year end. Billings submitted after this date may be denied.

ATTACHMENTS

Attachment A - State of Utah Standard Terms and Conditions for Services

Attachment B - DWS Interagency Supplemental Terms and Conditions

Attachment C - Scope of Work

Attachment D - Budget Narrative and Itemization Form

Attachment E - Criminal Background Check Requirement

Attachment F - Code of Conduct

Attachment G - Non-Disclosure Agreement

RATIFICATION

It is understood and agreed that the effective date of this Agreement is the date of commencement of services as provided in the Period of Performance paragraph above, and that any and all appropriate costs within budget incurred by the Grantee between said effective date and the date on which this Agreement is fully executed are hereby approved and ratified for payment.

CONTACTS

DWS

Shaylee Tulane
Program Specialist
140 East 300 South
Salt Lake City, UT 84111
385-401-7091
stulane@utah.gov

Grantee

Bruce Adams
Commission Chair
117 South Main, PO Box 9
Monticello, UT 84535
435-587-3225
bbadams@sanjuancounty.org

ATTEST: **SAN JUAN COUNTY**

Signature

Date

Print Name and Title

ATTEST: **UTAH DEPARTMENT OF WORKFORCE SERVICES**

Casey Cameron, Executive Director

Date

This is for a contract between Government Entities within the State of Utah for services (including professional services) meaning the furnishing of labor, time, or effort by a contractor. These terms and conditions may only be used when both parties are government entities or political subdivisions as defined in the Utah Government Immunity Act.

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
 - a) "Confidential Information" means information that is deemed as confidential under applicable state and federal laws, including personal information. The State Entity reserves the right to identify, during and after this Purchase Order, additional reasonable types of categories of information that must be kept confidential under federal and state laws.
 - b) "Contract" means the Contract Signature Page(s), including all referenced attachments and documents incorporated by reference. The term "Contract" may include any purchase orders that result from the parties entering into this Contract.
 - c) "Contract Signature Page(s)" means the State of Utah cover page(s) that the State Entity and Contractor sign.
 - d) "Contractor" means the individual or entity delivering the Services identified in this Contract. The term "Contractor" shall include Contractor's agents, officers, employees, and partners.
 - e) "Services" means the furnishing of labor, time, or effort by Contractor pursuant to this Contract. Services shall include, but not limited to, all of the deliverable(s) that result from Contractor performing the Services pursuant to this Contract. Services include those professional services identified in Section 63G-6a-103 of the Utah Procurement Code.
 - f) "Proposal" means Contractor's response to the State Entity's Solicitation.
 - g) "Solicitation" means the documents used by the State Entity to obtain Contractor's Proposal.
 - h) "State Entity" means the department, division, office, bureau, agency, or other organization identified on the Contract Signature Page(s).
 - i) "State of Utah" means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
 - j) "Subcontractors" means subcontractors or subconsultants at any tier that are under the direct or indirect control or responsibility of the Contractor, and includes all independent contractors, agents, employees, authorized resellers, or anyone else for whom the Contractor may be liable at any tier, including a person or entity that is, or will be, providing or performing an essential aspect of this Contract, including Contractor's manufacturers, distributors, and suppliers.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Contractor and all Services performed under this Contract will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements.
4. **RECORDS ADMINISTRATION:** Contractor shall maintain or supervise the maintenance of all records necessary to properly account for Contractor's performance and the payments made by the State Entity to Contractor under this Contract. These records shall be retained by Contractor for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Contractor agrees to allow, at no additional cost, State of Utah and federal auditors, and State Entity staff, access to all such records.
5. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT "STATUS VERIFICATION SYSTEM":** INTENTIONALLY DELETED
6. **CONFLICT OF INTEREST:** INTENTIONALLY DELETED
7. **INDEPENDENT CONTRACTOR:** Contractor's legal status is that of an independent contractor, and in no manner shall Contractor be deemed an employee or agent of the State Entity or the State of Utah, and therefore is not entitled to any of the benefits associated with such employment. Contractor, as an independent contractor, shall have no authorization, express or implied, to bind the State Entity or the State of Utah to any agreements, settlements, liabilities, or understandings whatsoever, and agrees not to perform any acts as an agent for the State Entity or the State of Utah. Contractor shall remain responsible for all applicable federal, state, and local taxes, and all FICA contributions.
8. **INDEMNITY:** Both parties to this agreement are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this Contract shall be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and

consistent with the Act, each party will be responsible for its own actions or negligence and will defend against any claim lawsuit brought against it. There are no indemnity obligations between these parties.

Item 13.

9. **EMPLOYMENT PRACTICES:** Contractor agrees to abide by the following employment laws: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order, dated December 13, 2006, which prohibits unlawful harassment in the work place. Contractor further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Contractor's employees.
10. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, provided that the amendment is within the Scope of Work of this Contract and is within the scope/purpose of the original solicitation for which this Contract was derived. The amendment will be attached and made part of this Contract. Automatic renewals will not apply to this Contract, even if listed elsewhere in this Contract.
11. **DEBARMENT:** Contractor certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. Contractor must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.
12. **TERMINATION:** Unless otherwise stated in this Contract, this Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and is subject to the remedies listed below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by either party, upon sixty (60) days written termination notice being given to the other party. The State Entity and the Contractor may terminate this Contract, in whole or in part, at any time, by mutual agreement in writing. On termination of this Contract, all accounts and payments will be processed according to the financial arrangements set forth herein for approved Services ordered prior to date of termination.

Contractor shall be compensated for the Services properly performed under this Contract up to the effective date of the notice of termination. Contractor agrees that in the event of such termination for cause or without cause, Contractor's sole remedy and monetary recovery from the State Entity or the State of Utah is limited to full payment for all Services properly performed as authorized under this Contract up to the date of termination as well as any reasonable monies owed as a result of Contractor having to terminate other contracts necessarily and appropriately entered into by Contractor pursuant to this Contract.

13. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Contractor, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph, includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

If a written notice is delivered under this section, the State Entity will reimburse Contractor for the Services properly ordered until the effective date of said notice. The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

14. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Contractor's responsibilities under this Contract, but not terminate this Contract, this will be done by written notice. Contractor's responsibilities may be reinstated upon advance formal written notice from the State Entity.
15. **SALES TAX EXEMPTION:** The Services under this Contract will be paid for from the State Entity's funds and used in the exercise of the State Entity's essential functions as a State of Utah entity. Upon request, the State Entity will provide Contractor with its sales tax exemption number. It is Contractor's responsibility to request the State Entity's sales tax exemption number. It also is Contractor's sole responsibility to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.
16. **INSURANCE:** INTENTIONALLY DELETED
17. **WORKERS COMPENSATION INSURANCE:** Contractor shall maintain during the term of this Contract, workers' compensation insurance for all its employees as well as any Subcontractor employees related to this Contract. Worker's compensation insurance shall cover full liability under the worker's compensation laws of the jurisdiction in which the service is performed at the statutory limits required by said jurisdiction. Contractor acknowledges that within thirty (30) days of contract award, Contractor must submit proof of certificate of insurance that meets the above requirements.
18. **ADDITIONAL INSURANCE REQUIREMENTS:** INTENTIONALLY DELETED
19. **PUBLIC INFORMATION:** Contractor agrees that this Contract, related purchase orders, related pricing documents, and invoices will be public documents, and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract, related sales orders, related pricing documents, and invoices in

accordance with GRAMA. Except for sections identified in writing by Contractor and expressly approved by the State of Utah Division of Purchasing and General Services, all of which must be in accordance with GRAMA, Contractor also agrees that the Contractor's Proposal to the Solicitation will be a public document, and copies may be given to the public as permitted under GRAMA. The State Entity and the State of Utah are not obligated to inform Contractor of any GRAMA requests for disclosure of this Contract, related purchase orders, related pricing documents, or invoices.

20. **DELIVERY:** All deliveries under this Contract will be F.O.B. destination with all transportation and handling charges paid for by Contractor. Responsibility and liability for loss or damage will remain with Contractor until final inspection and acceptance when responsibility will pass to the State Entity, except as to latent defects or fraud.

21. **ACCEPTANCE AND REJECTION:** The State Entity shall have thirty (30) days after delivery of the Services to perform an inspection of the Services to determine whether the Services conform to the standards specified in the Solicitation and this Contract prior to acceptance of the Services by the State Entity.

If Contractor delivers nonconforming Services, the State Entity may, at its option and at Contractor's expense: (i) return the Services for a full refund; (ii) require Contractor to promptly correct or reperform the nonconforming Services subject to the terms of this Contract; or (iii) obtain replacement Services from another source, subject to Contractor being responsible for any cover costs.

22. **INVOICING:** Contractor will submit invoices within thirty (30) days of Contractor's performance of the Services to the State Entity. The contract number shall be listed on all invoices, freight tickets, and correspondence relating to this Contract. The prices paid by the State Entity will be those prices listed in this Contract, unless Contractor offers a prompt payment discount within its Proposal or on its invoice. The State Entity has the right to adjust or return any invoice reflecting incorrect pricing.

23. **PAYMENT:** Payments are to be made within thirty (30) days after a correct invoice is received. All payments to Contractor will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). If payment has not been made after sixty (60) days from the date a correct invoice is received by the State Entity, then interest may be added by Contractor as prescribed in the Utah Prompt Payment Act. The acceptance by Contractor of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Contractor. The State Entity's payment for the Services shall not be deemed an acceptance of the Services and is without prejudice to any and all claims that the State Entity or the State of Utah may have against Contractor.

24. **TIME IS OF THE ESSENCE:** The Services shall be completed by any applicable deadline stated in this Contract. For all Services, time is of the essence. Contractor shall be liable for all reasonable damages to the State Entity and the State of Utah, and anyone for whom the State of Utah may be liable, as a result of Contractor's failure to timely perform the Services required under this Contract.

25. **CHANGES IN SCOPE:** Any changes in the scope of the Services to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of Services.

26. **PERFORMANCE EVALUATION:** The State Entity may conduct a performance evaluation of Contractor's Services, including Contractor's Subcontractors, if any. Results of any evaluation may be made available to the Contractor upon Contractor's request.

27. **STANDARD OF CARE:** The Services of Contractor and its Subcontractors shall be performed in accordance with the standard of care exercised by licensed members of their respective professions having substantial experience providing similar services which similarities include the type, magnitude, and complexity of the Services that are the subject of this Contract. Contractor shall be liable to the State Entity and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third party claims (i.e. another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.

28. **REVIEWS:** The State Entity reserves the right to perform plan checks, plan reviews, other reviews, and/or comment upon the Services of Contractor. Such reviews do not waive the requirement of Contractor to meet all of the terms and conditions of this Contract.

29. **ASSIGNMENT:** Contractor may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.

30. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Contractor in default of this Contract: (i) Contractor's non-performance of its contractual requirements and obligations under this Contract; or (ii) Contractor's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Contractor will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Contractor's liability for damages. If the default remains, after Contractor has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Contractor under this Contract for Services that do not conform to this Contract.

- 31. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, and God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract determining such delay will prevent successful performance of this Contract.
- 32. **CONFIDENTIALITY:** If Confidential Information is disclosed to Contractor, Contractor shall: (i) advise its agents, officers, employees, partners, and Subcontractors of the obligations set forth in this Contract; (ii) keep all Confidential Information strictly confidential; and (iii) not disclose any Confidential Information received by it to any third parties. Contractor will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information.

Contractor shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Contractor shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Contractor or anyone for whom the Contractor is liable.

Upon termination or expiration of this Contract, Contractor will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.
- 33. **PUBLICITY:** Contractor shall submit to the State Entity for written approval all advertising and publicity matters relating to this Contract. It is within the State Entity's sole discretion whether to provide approval, which must be done in writing.
- 34. **CONTRACT INFORMATION:** INTENTIONALLY DELETED.
- 35. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** Contractor will indemnify and hold the State Entity and the State of Utah harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State Entity or the State of Utah for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of Contractor's liability such limitations of liability will not apply to this section.
- 36. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Contractor each recognizes that each has no right, title, interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All deliverables, documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Contractor prior to the execution of this Contract, but specifically created or manufactured under this Contract shall be considered work made for hire, and Contractor shall transfer any ownership claim to the State Entity.
- 37. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.
- 38. **ATTORNEY'S FEES:** INTENTIONALLY DELETED
- 39. **PROCUREMENT ETHICS:** Contractor understands that a person who is interested in any way in the sale of any supplies, services, construction, or insurance to the State of Utah is violating the law if the person gives or offers to give any compensation, gratuity, contribution, loan, reward, or any promise thereof to any person acting as a procurement officer on behalf of the State of Utah, or to any person in any official capacity participates in the procurement of such supplies, services, construction, or insurance, whether it is given for their own use or for the use or benefit of any other person or organization.
- 40. **DISPUTE RESOLUTION:** INTENTIONALLY DELETED.
- 41. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) Contract Signature Page(s); (iii) the State of Utah's additional terms and conditions, if any; (iv) any other attachment listed on the Contract Signature Page(s); and (v) Contractor's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Contractor or limits the rights of the State Entity or the State of Utah must be in writing and attached to this Contract or it is rendered null and void.
- 42. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default of this Contract or defect in the Services that has not been cured.
- 43. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
- 44. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revision Date: 12 December 2019)

ATTACHMENT B
DEPARTMENT OF WORKFORCE SERVICES
INTERAGENCY SUPPLEMENTAL TERMS AND CONDITIONS

1. **CONFLICT OF INTEREST:**
 - a. CONTRACTOR certifies, through the execution of the Contract, that none of its owners, directors, officers, or employees are employees of DWS. CONTRACTOR will not hire or subcontract with any person having such conflicting interest(s).
 - b. CONTRACTOR will notify DWS immediately upon learning of such a conflict and shall take immediate action to cure the conflict in accordance with DWS' direction.
 - c. CONTRACTOR certifies, through the execution of the Contract that none of its owners, directors, officers, or employees working under this Contract, are relatives of an employee of DWS. A relative is defined as: spouse, child, step-child, parent, sibling, aunt, uncle, niece, nephew, first cousin, mother-in-law, father-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparent or grandchild.
 - d. CONTRACTOR shall not use Contract funds to make any payments to an organization which has in common with CONTRACTOR either: a) owners or partners who directly or indirectly own ten percent (10%) or more of the voting interest of the organization; and/or b) directors, officers or others with authority to establish policies and make decisions for the organization.

2. **CITING WORKFORCE SERVICES IN PROGRAM PROMOTION:** CONTRACTOR agrees to give credit to Workforce Services for funding in all written and verbal promotion, marketing or discussion of this program, including but not limited to brochures, flyers, informational materials, paid advertisements, and social media. All formal promotion, marketing (paid or otherwise), or public information programs will be coordinated with the assigned Public Information Officer for Workforce Services. It is within DWS's sole discretion whether to approve the advertising and publicity.

3. **IMPOSITION OF FEES:** CONTRACTOR will not impose any fees upon clients provided services under this Contract except as authorized by DWS. The State of Utah and DWS will not allow CONTRACTOR to charge end users electronic payment fees of any kind.

4. **HUMAN-SUBJECTS RESEARCH:** CONTRACTOR shall not conduct non-exempt human-subjects research, as defined by 45 CFR part 46, involving employees of DWS or individuals receiving services (whether direct or contracted) from DWS. Program reporting and evaluation are not considered human-subjects research.

5. **CONTRACTOR ASSIGNMENT AND SUBCONTRACTORS**
 - a. Assignment: Notwithstanding DWS's right to assign the rights or duties hereunder, this Contract may not be assigned by CONTRACTOR without the written consent of DWS. Any assignment by CONTRACTOR without DWS's written consent shall be wholly void.
 - b. If CONTRACTOR enters into subcontracts the following provisions apply:
 - i. Duties of Subcontractor: Regardless of whether a particular provision in this Contract mentions subcontractor, a subcontractor must comply with all provisions of this Contract including, insurance requirements and the fiscal and program requirements. CONTRACTOR retains full responsibility for the Contract compliance whether the services are provided directly or by a subcontractor.
 - ii. Provisions Required in Subcontracts: If CONTRACTOR enters into any subcontracts with other individuals or entities and pays those individuals or entities for such goods or services with federal or state funds, CONTRACTOR must include provisions in its subcontracts regarding the federal and state laws identified in this Contract, if applicable ("Contractor's Compliance with Applicable Laws; Cost Accounting Principles and Financial Reports"), as well as other laws and grant provisions identified in 45 C.F.R. §92.36(i).

6. MONITORING:

- a. DWS shall have the right to monitor CONTRACTOR'S performance under this Agreement. Monitoring of CONTRACTOR'S performance shall be at the complete discretion of DWS which will include but is not limited to CONTRACTOR'S fiscal operations, and the terms, conditions, attachments, scope of work, and performance requirements of this Agreement. Monitoring may include, but is not limited to, both announced and unannounced site visits, desk audit, third party monitoring, expenditure document review or video/phone conferencing. Any onsite monitoring will take place during normal business hours.
- b. If it is discovered that CONTRACTOR is in default (not in compliance with the Agreement), CONTRACTOR may be subject to sanctions which may include warnings, audits, temporary suspension of payments, termination, demand for the return of funds and or suspension/debarment from participation in future DWS grants and contracts. Default may also result in the cancellation of other agreements between CONTRACTOR and DWS.
- c. CONTRACTOR understands that DWS may conduct customer-satisfaction surveys. CONTRACTOR agrees to cooperate with all DWS-initiated customer feedback.
- d. EVALUATIONS: DWS may conduct reviews, including but not limited to:
 - i. PERFORMANCE EVALUATION: A performance evaluation of Grantee's and Subcontractors' work.
 - ii. REVIEW: DWS may perform plan checks, plan reviews, other reviews, and comment upon the Services of Grantee. Such reviews do not waive the requirement of Grantee to meet all of the terms and conditions of this Agreement.

7. **CODE OF CONDUCT** (attached if applicable): CONTRACTOR agrees to follow and enforce DWS's Code of Conduct, Utah Administrative Code, R982-601-101 et seq.

8. COMPLIANCE WITH GENERALLY APPLICABLE STATE AND FEDERAL LAWS:

- a. At all times during this Contract, CONTRACTOR, and all services performed under this Contract, will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations.
- b. CONTRACTOR is required to comply with all anti-discrimination and drug-free workplace laws, and all laws governing research involving human subjects. If CONTRACTOR is receiving federal funds under this Contract the following federal laws may apply: Equal Opportunity Employer Executive Order, the Davis-Bacon Act, the Hatch Act, the Copeland "Anti-Kickback" Act, the Fair Labor Standards Act, the Contract Work Hours and Safety Standards Act, the Clean Air Act, the Federal Water Pollution Control Act, the Byrd Anti-Lobbying Amendment, and the Debarment and Suspension Executive Orders.
CONTRACTOR shall comply with these laws and regulations to the extent they apply to the subject matter of this Contract.
- c. By accepting this Contract, the CONTRACTOR assures that is has the ability to comply with the nondiscrimination and equal opportunity provisions of the following laws and shall remain in compliance with such laws for the duration of the Contract:
 - i. Section 188 of the Workforce Innovation and Opportunity Act (WIOA), which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex (including pregnancy, childbirth, and related medical conditions, transgender status, and gender identity), national origin (including limited English proficiency), age, disability, or political affiliation or belief, or against beneficiaries, applicants, and participants on the basis of either citizenship or participation in any WIOA Title I-financially assisted program or activity;
 - ii. Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination on the bases of race, color, and national origin;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination against qualified individuals with disabilities;

- iv. The Age Discrimination Act of 1975, as amended, which prohibits discrimination on the basis of age; and
 - v. Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination on the basis of sex in education programs.
- d. CONTRACTOR also assures that it will comply with 29 CFR part 38 and all other regulations implementing the laws listed above. The CONTRACTOR understands that the United States has the right to seek judicial enforcement of this assurance.
- i. If applicable, CONTRACTOR will provide an explanation of the client's rights and protections under 29 CFR Part 38, including displaying DWS' Equal Opportunity is the Law poster. If individual client files are maintained CONTRACTOR will also provide a copy of DWS' Equal Opportunity Notice to the client and maintain a copy in the client file.
 - ii. The CONTRACTOR shall comply with WIOA guidance regarding services and access for persons with limited English proficiency, to the extent they apply to the subject matter of this agreement. Specific guidance is provided at Part IV, Department of Labor Federal Register/Volume 68, No. 103, issued Thursday, May 29, 2003, and Department of Health and Human Services Federal Register/Volume 65, No. 169, August 30, 2000 and Department of Health and Human Services Federal Register Volume 68, Number 153, August 8, 2003.
9. **NOTIFICATION OF THE INTERNAL REVENUE SERVICE:** It is DWS's policy to notify the Internal Revenue Service of any known violations of IRS regulations.
10. **ACCOUNTS AND PAYMENTS AT TERMINATION:** Upon termination of this Contract, all accounts and payments will be processed according to the financial arrangements set forth herein for approved services rendered to date of termination. In no event shall DWS be liable to CONTRACTOR for compensation for any good or service neither requested nor accepted by DWS. In no event shall DWS's exercise of its right to terminate this Contract relieve the CONTRACTOR of any liability to DWS for any damages or claims arising under this Contract.
11. **LAWS AND REGULATIONS:** The Grantee shall ensure that all supplies, services, equipment, and construction furnished under this Agreement complies with all applicable Federal, State, and local laws and regulations, including obtaining applicable permits, licensure and certification requirements. Grantees receiving federal pass-through funding shall comply with applicable 2 CFR 200 (Uniform Administrative Requirements and Cost Principles).
12. **WARRANTY:** Grantee warrants, represents, and conveys full ownership and clear title to the goods provided under this Agreement. Grantee warrants that: (a) all services and goods shall be provided in conformity with the requirements of this Agreement by qualified personnel in accordance with generally recognized standards; (b) all goods furnished pursuant to this Agreement shall be new and free from defects; (c) goods and services perform according to all claims that Grantee made in its Proposal; (d) goods and services are suitable for the ordinary purposes for which such goods and services are used; (e) goods and services are suitable for any special purposes identified in the Grantee's Proposal; (f) goods are properly designed and manufactured; and (g) goods create no harm to persons or property. Grantee warrants and assumes responsibility for all goods that it sells to the State under this Agreement for a period of one year, unless a longer period is specified elsewhere in this Agreement. Grantee acknowledges that all warranties granted to the buyer by the Uniform Commercial Code of the State apply to this Agreement. Product liability disclaimers and warranty disclaimers are not applicable to this Agreement and are deemed void. Remedies available to the State include but are not limited to: Grantee will repair or replace goods and services at no charge to the State within ten days of written notification. If the repaired or replaced goods and services are inadequate or fail their essential purpose, Grantee will refund the full amount of any

payments that have been made. Nothing in this warranty will be construed to limit any rights or remedies the State may otherwise have.

13. **TIME OF THE ESSENCE:** Services shall be completed by the deadlines stated in this Agreement. For all Services, time is of the essence. Grantee is liable for all damages to DWS, the State, and anyone for whom the State may be liable as a result of Grantee's failure to timely perform the Services.
14. **BILLINGS AND PAYMENTS:** Payments to CONTRACTOR will be made upon receipt of itemized billing for authorized service(s) supported by appropriate documentation. Billings and claims for services must be received within thirty (30) days after the last date of service for the period billed including the final billing, which must be submitted within thirty (30) days after contract termination or they may be delayed or denied. Billing for services for the month of June must be received no later than July 15th due to DWS's fiscal year end. Billings submitted after this date may be denied. DWS will not allow claims for goods or services furnished by CONTRACTOR which are not specifically authorized by this contract. DWS has the right to adjust or return any invoice reflecting incorrect pricing.
15. **PAYMENT RATES (Does not apply to contracts with DWS set rates or fee-for-performance rates):** Initial payment rates for negotiated contracts may be calculated based on actual expenditures for prior period, available budget and changes in the type or quality of service. The rates may be adjusted up or down during the Contract term in accordance with prior paid actual costs or a review of current costs verified by audit or fiscal review. Such a rate adjustment may be retroactive to the beginning of the Contract. Rates for contracts awarded as a result of the competitive bidding process will not be changed during the Contract term unless rate change is specifically stated in the contractual terms.
16. **PAYMENT WITHHOLDING:** CONTRACTOR agrees that the reporting and record keeping requirements specified in this Contract are a material element of performance and that if, in the opinion of DWS, CONTRACTOR'S record keeping practices and/or reporting to DWS are not conducted in a timely and satisfactory manner, DWS may withhold part or all payments under this or any other Contract until such deficiencies have been remedied. In the event of the payment(s) being withheld, DWS agrees to notify CONTRACTOR of the deficiencies that must be corrected in order to bring about the release of withheld payment.
17. **OVERPAYMENT/AUDIT EXCEPTIONS/DISALLOWANCES:** CONTRACTOR agrees that if during or subsequent to the CONTRACTOR'S CPA audit or DWS determines that payments were incorrectly reported or paid, DWS may amend the Contract and adjust the payments. To be eligible for reimbursement, CONTRACTOR expenditures must be adequately documented. Upon written request, CONTRACTOR will immediately refund to DWS any overpayments, as determined by audit or DWS. CONTRACTOR further agrees that DWS shall have the right to withhold any or all subsequent payments under this or other contracts with CONTRACTOR until recoupment of overpayment is made.
18. **PRICE REDUCTION FOR INCORRECT PRICING DATA:** If any price, including profit or fee, negotiated in connection with this Contract, or any cost reimbursable under this Contract was increased by any significant sum because CONTRACTOR furnished cost or pricing data (e.g., salary schedules, reports of prior period costs) which was not accurate, complete and current, the price or cost shall be reduced accordingly. The Contract may be modified in writing as necessary to reflect such reduction, and amounts overpaid shall be subjected to overpayment assessments. Any action DWS may take in reference to such price reduction shall be independent of, and not be prejudicial to, DWS'S right to terminate this Contract.
19. **FINANCIAL/COST ACCOUNTING SYSTEM:** CONTRACTOR agrees to maintain a financial and cost accounting system in accordance with accounting principles generally accepted in

the United States of America. An entity's accounting basis determines when transactions and economic events are reflected in its financial statements. An entity may record its accounting transactions and events on a cash basis, accrual basis, or modified accrual basis; however the cash method of accounting is not appropriate for governmental entities. CONTRACTOR further agrees that all program expenditures and revenues shall be supported by reasonable documentation (e.g., vouchers, invoices, receipts), which shall be stored and filed in a systematic and consistent manner. CONTRACTOR further agrees to retain and make available to independent auditors, State and Federal auditors, and program and contract reviewers all accounting records and supporting documentation for a minimum of six (6) years after the final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. CONTRACTOR further agrees that, to the extent it is unable to reasonably document the disposition of monies paid under this Contract, it is subject to an assessment for over-payment.

20. DWS COST PRINCIPLES FOR COST REIMBURSEMENT CONTRACTS:

- a. Federal cost principles determine allowable costs in DWS Contracts. CONTRACTOR may locate the Federal Cost Principles applicable to its organization by searching the appropriate federal government websites.
- b. Compliance with Federal Cost Principles: For CONTRACTOR'S convenience, DWS provides Table 1 below, "Cost Principles," as a reference guide to the applicable cost principles. However, the information in this table is not exhaustive, and CONTRACTOR understands that it is obligated to seek independent legal and/or accounting advice. As shown in Table 1, "Cost Principles," the principles applicable to a particular CONTRACTOR depend upon CONTRACTOR'S legal status.

Table 1: Cost Principles

Subrecipient	Federal Cost Principles
State/Local/Indian Tribal Governments	2 CFR 200 Subpart E
College or University	
Non-Profit Organization	
For-Profit Entity	48 CFR Part 31.2

- c. Compensation for Personal Services - Additional Cost Principles:
In addition to the cost principles in the federal circulars concerning compensation for personal services, the following cost principles also apply:
 - i. The portion of time a person devotes to a program should be disclosed in the budget as a percent of 40 hours per week.
 - ii. Employees who are compensated from one or more contracts or from programmatic functions must maintain time reports, which reflect the distribution of their activities.
 - iii. If total work time exceeds 40 hours and CONTRACTOR wants reimbursement for the time devoted to DWS programs over 40 hours, the following two conditions must be met: 1) A perpetual time record must be maintained and 2) Prior written approval must be obtained from DWS'S Finance- Contracting Division.
 - iv. Compensation for Personal Expenses: DWS will not reimburse CONTRACTOR for personal expenses. For example spouse travel when the travel costs of the spouse are unrelated to the business activity, telecommunications and cell phones for personal use, undocumented car allowances, payments for both actual costs of meals and payments for per diem on the same day, and business lunches (not connected with training).
- d. Third-Party Reimbursement and Program Income: CONTRACTOR is required to pursue reimbursement from all other sources of funding available for services performed under this Contract. Other sources of funding include, but are not limited to, third party reimbursements and program income. In no instance shall any combination of other sources of funding and billings to DWS be greater than

“necessary and reasonable costs to perform the services” as supported by audited financial records. Collections over and above audited costs shall be refunded to DWS.

21. **ADMINISTRATIVE EXPENDITURES:** DWS will reimburse administrative expenses as allowed by the budget terms of this agreement. CONTRACTOR with a federally approved Negotiated Indirect Cost Rate Agreement (NICRA) must provide DWS with a copy of their approval letter from the federal cognizant agency along with information on the base(s) used to distribute indirect costs.
22. **CHANGES IN BUDGET (cost reimbursement contracts only):** The budget attached hereto shall be the basis for payment. CONTRACTOR may not make any adjustment in budgeted funds from Category III, “Program Expenses” to either Category I, “Indirect Expenses” or Category II, “Direct Administrative Expenses” or between Categories I and II, without prior written approval by DWS. Expenditures in excess of those budgeted in either Category I or II may be considered questioned costs. Resolution of such questioned costs will normally result in a request that such excesses be refunded to DWS. CONTRACTOR may, however, shift between either Category I or II to Category III with prior approval from DWS. Expenditures in excess of those budgeted in Category III will not normally result in questioned costs unless restrictions have been placed on subcategories within this major category. When the grant restricts expenditures within defined subcategories, any unapproved excess will be considered a questioned cost.
23. **WORKFORCE SERVICES JOB LISTING:** CONTRACTOR must post employment opportunities with DWS for the duration of the Contract.
24. **GRIEVANCE PROCEDURE:** CONTRACTOR agrees to establish a system whereby recipients of services provided under this Contract may present grievances about the operation of the program as it pertains to and affects said recipient. CONTRACTOR will advise recipients of their right to present grievances concerning denial or exclusion from the program, or operation of the program, and of their right to a review of the grievance by DWS. CONTRACTOR will advise applicants in writing of rights and procedures to present grievances. In the event of a grievance, CONTRACTOR will notify DWS contract owner of the grievance and its disposition of the matter.
25. **FINANCIAL REPORTING AND AUDIT REQUIREMENTS:** CONTRACTOR shall comply with all applicable federal and state laws and regulations regarding financial reporting and auditing, including but not limited to 2 CFR 200, Subpart F; Utah Code: 51-2a-201.5, Utah Code: 53A-1a-507. Utah Admin. Code Rule R123-5, the *State of Utah Compliance Audit Guide* (SCAG). Further information on financial reporting and audit requirements is available at auditor.utah.gov.
26. **PROTECTION AND USE OF CLIENT RECORDS:** The use or disclosure by any party of any personally identifiable information concerning a recipient of services under this contract, for any purpose not directly connected with the administration of DWS’S or CONTRACTOR’S responsibilities with respect to this contract is prohibited except as required or allowed by law. CONTRACTOR shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. CONTRACTOR shall indemnify, hold harmless, and defend DWS and the State of Utah, including anyone for whom DWS or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by CONTRACTOR or anyone for whom the CONTRACTOR is liable. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

Attachment C
SCOPE OF WORK
 San Juan County

I. Purpose/Background

- A. San Juan County is contracted with DWS-OHS to address winter response needs in San Juan County during the winter response period. Per Utah Code 35A-16, Part 5, the winter response period begins October 15, 2023, and ends April 30, 2024.
- B. San Juan County is contracted with DWS-OHS to provide emergency shelter via hotel/motel during the Winter Response period to individuals experiencing homelessness as per HUD's definition. San Juan County is contracted to provide emergency shelter via hotel/motel for Code Blue response within San Juan County.
- C. HMIS Project Name
 - i) SJC – Code Blue Hotel/Motel ES.

II. Provided Services

- A. The following is the approved project type(s) and example services funded by this contract:
 - i) **Emergency Shelter (ES)** activities are designed to increase the quantity and quality of temporary shelters provided to individuals experiencing homelessness, through the renovation of existing shelters or conversion of buildings to shelters, paying for the operating costs of shelters, and providing essential services. ES includes Day Shelter programs, which provide drop-in services and temporary shelter for individuals experiencing homelessness during daytime hours only. Services provided by this funding may include but are not limited to: Staff costs related to the operation of the facility, case management, and client essential services.
- B. All projects must meet requirements outlined in the DWS-OHS eligible expenses guide, available online at: Eligible Expense Guide.

III. GRANTEE Responsibilities

GRANTEE Shall:

- A. Abide by data-driven housing-first principles, as defined by the DWS-OHS.
- B. Provided activities aligning with and supporting the Utah Homelessness Council (UHC) Statewide Strategic Plan.
- C. Support Continuum of Care (CoC) and Local Homeless Council (LHC) activities, policies, and procedures.
- D. Participate in the local Coordinated Entry System.
- E. Utilize the Utah Homeless Management Information System (UHMS):

- i) In the event of a Code Blue response, as outlined in Utah Code 35A-16 Part 7, provisions in effect for the duration of a Code Blue include expedited intake procedures.
 - 1. For agencies who are only operating Code Blue response beds, projects that open in response to a Code Blue declaration and are not expected to operate outside the duration of the declaration, the expedited intake can be limited to name, date of birth, social security number, and gender. No other data elements are required in the HMIS entry assessment. Do not conduct housing problem-solving conversations at intake. Clients may be engaged in problem-solving while staying in the facility.
 - 2. For agencies that operate regularly outside of a declared Code Blue event, these include year-round and winter response shelters, the full UHMIS intake is required. Agencies must collect all data in the HMIS entry assessment. Agencies can expedite their intake procedures during a Code Blue response by allowing housing problem-solving conversations to take place after initial intake while staying in the facility.
 - ii) **Non-Domestic Violence Service** GRANTEE is required to enter all data elements into UHMIS that are associated with the current HUD HMIS Data Standards Manual, other HUD-approved data standard manuals, and the State of Utah data standards.
 - iii) Data entered into the agency's comparable database must meet the minimum data quality standards as outlined in the UHMIS Standard Operating Procedures. Further information can be found at <https://utahhmis.org/about/governance/>.
- F. Complete all training required by the UHMIS Policies and Procedures and other training deemed necessary by DWS-OHS staff.
 - G. Support data initiatives and other federally mandated reporting as requested by DWS-OHS.
 - H. Participate in reasonable technical assistance activities provided by DWS-OHS staff or its designees. Failure to respond to email and other correspondence from DWS-OHS and its designees within 10 business days, without reasonable cause, will be referred for grant review. A grant review may result in probation or termination of the grant.
 - I. Ensure all project-funded personnel are in compliance with the requirements of Attachment E – Criminal Background Check Requirement.
 - J. Grantee shall ensure that all project-funded personnel have reviewed and signed Attachment F – Code of Conduct and Attachment G - Non-Disclosure Agreement. Signed copies of the Code of Conduct and the Non-Disclosure Agreement must be maintained in employee files for compliance review.

IV. Additional Responsibilities

- A. Any deviations from this Scope of Work must be approved in writing by DWS-OHS. DWS-OHS reserves the right to deny any change requests. If applicable, DWS-OHS must approve any Subgrantees through the application process. GRANTEE is responsible for any Subgrantee’s compliance with the Terms and Conditions of this grant and will provide DWS-OHS a copy of any agreements with Subgrantees.
 - i) Subgrantee means an individual or entity that has entered into an agreement with the original GRANTEE to perform services which the original GRANTEE is responsible for under the terms of this Agreement.
- B. Projects that receive funding related to a specific facility, such as an emergency shelter or project-based housing site, are expected to prioritize the ongoing cleanliness and maintenance of the facility. DWS-OHS will perform periodic inspections of the projects to ensure these expectations are being met and to assist GRANTEE in meeting these expectations as necessary.

V. Client Eligibility

- A. Individuals must be determined eligible for services, as outlined in agency policies and procedures. Agency policies and procedures must align with the approved project type(s) and services funded by this Agreement.

VI. Reporting

- A. Participation in statewide data collection efforts by DWS-OHS is required. GRANTEE must provide accurate data entry into UHMIS, or a comparable database if a Victim Service provider, within 5 days of client interactions. OHS will provide report templates for any data not reported through UHMIS with sufficient notice of the information or data required.
- B. All data entered into UHMIS should be report-ready by the 15th day following the last day of each month. Report-ready is when data entered for that period is accurate and complete to the best of the GRANTEE’S knowledge and ability.
- C. Performance data will be evaluated on the following schedule:

Quarter	Reporting Period	Reporting Due Date
Second Quarter	October 15 – December 31	January 15
Third Quarter	January 1 – March 31	April 15
Fourth Quarter	April 1 – June 30	July 15

- D. A narrative report for the winter response period will be required after completion of the grant.

- E. GRANTEE will need to provide any additional reporting as requested by DWS-OHS

VII. Outcomes

- A. Outcomes will be reported using the HMIS quarterly reports provided by DWS-OHS. Outcomes for each grant will be negotiated between GRANTEE and DWS-OHS staff. All projects that serve clients directly will have performance measures that are approved by UHMIS.

i) Emergency Shelter

Emergency Shelter	
Performance Measures	Goal
1. Number of clients served	20
2. Number of households served	20
3. Number of nights within the Winter Response Period (10/15/23-4/30/24) that all contracted beds were accessible (If hotel/motel, number of nights within the Winter Response Period that hotel/motel beds were utilized)	78

VIII. Budget

- A. Invoicing for Reimbursement:

- i) Adhere to the approved budget set forth in Attachment D – Budget Narrative and Itemization Form.
- ii) Claims for reimbursement of expenditures will be submitted online no less than quarterly through WebGrants 3.
 1. If a new system for invoicing is utilized, DWS-OHS will notify GRANTEE of the process for submitting claims for reimbursement.
- iii) Claims must be submitted on a cost reimbursement basis with attached supporting documentation.
 1. Claims submitted for costs incurred between November 1, 2023 and April 30, 2024 will require additional verification by DWS-OHS that includes:
 - (a) Winter response beds were ready to be utilized starting November 1, 2023.
- iv) Changes to the budget must be approved in writing by DWS-OHS prior to the expenditure date, unless authorized by DWS-OHS.
- v) All program funds must be expended by April 30, 2024.

Attachment D: Budget Narrative and Itemization Form

DWS Office of Homeless Services (OHS)

October 15, 2023 - April 30, 2024

Organization:	San Juan County
HMIS Project Name(s):	SJC - Code Blue Hotel/Motel ES
WebGrants Project Letter:	A
Contract Award Amount:	\$9,000.00

All planned expenses must be itemized, detailed and described for each line item.
 Cells may be expanded as necessary in order to provide all required information. Funding cannot supplant or replace existing funding. Please refer to the "Category Definitions for Allowable Expenditures" document for additional information.

Category I - Indirect Expenses:

a) NICRA - If the organization has a federally approved Negotiated Indirect Cost Rate Agreement (**NICRA**), the NICRA **must** be used in Category I, unless the organization voluntarily chooses to waive indirect costs or charge less than the full indirect cost rate. Any administrative costs that are not part of the basis of the NICRA and are direct charged can be listed in Category II.

b) De Minimis - If the organization does not have a NICRA and chooses a **de minimis rate**, Category I **must** be used. The de minimis rate can be charged at 10% of Modified Total Direct Costs (MTDC). MTDC is defined as being: ****All direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each subaward.**

Category I *Indirect Expenses	Itemized Details of Grant Funds Requested	Grant Funds Requested
Indirect Costs		\$ -

**Cannot exceed the entities federally approved indirect cost rate (NICRA) - OR - the entities 10% de minimis rate certificate based upon eligible Category III **expenses.*

****Indirect costs may be modified after funding sources have been determined so not to exceed federal regulations of the federal funds awarded.*

Category II - Direct Administrative Expenses:

If the organization DOES NOT have a NICRA and chooses not to use the de minimis rate, the organization **must** use Category II if charging Direct Administrative Expenses.

Category II Direct Administrative Expenses	Itemized Details of Grant Funds Requested	Grant Funds Requested
Salaries		\$ -
Fringe Benefits		\$ -
Communications		\$ -
Equipment		\$ -
Insurance		\$ -
Organization Space Costs		\$ -
Organizations Utilities		\$ -
Professional Development & Training		\$ -
Professional Fees & Contract Services		\$ -
Supplies		\$ -
Travel & Transportation		\$ -

****Direct Administrative costs may be modified after funding sources have been determined so not to exceed federal regulations of the federal funds awarded.*

Total Category I/Category II Administrative Expenses	\$ -
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Category III	Itemized Details of OHS Grant Funds Requested	Grant Funds
**Salaries	1 Executive Administrator .05 FTE (104 hours) for a salary of a minimum of \$39,461 per year.	\$ 2,000.00
**Fringe Benefits		\$ -
Client Rent and Arrears Payments		\$ -
Client Deposit, App Fees, and Utility Assistance		\$ -
Client Services		\$ -
Hotel/Motel Payments	\$89 per night for a total of 78 nights in hotels/motels. The hotel/motel will serve individuals who meet the HUD definition of homeless.	\$ 7,000.00
**Conference Attendance and Staff Training/Development		\$ -
**Professional Fees & Contract Services		\$ -
Program Space Costs		\$ -
**Program Insurance		\$ -
**Program Supplies, Space Utilities, Internet, Etc.		\$ -
Program Equipment		\$ -
**Program Transportation		\$ -
**Subawards		\$ -
Total Category III Project Expenses		\$ 9,000.00
Total Expenses Category I/II and Category III		\$ 9,000.00

ATTACHMENT E

CRIMINAL BACKGROUND CHECK REQUIREMENT FOR GRANTEES & CONTRACTORS PROVIDING SERVICES TO DWS CUSTOMERS, MINORS, OR VULNERABLE ADULTS

- A. This policy does not apply to Contractors, Sub-Contractors, Grantees or Sub-Grantees (collectively referred to herein as "Contractor") who are required by law or by another governmental entity to obtain background checks (e.g. Child Care Licensing, State Universities, Shelter Licensing) for employees or volunteers. In such cases, Contractor shall provide DWS with the following:
1. The background check policy, which must include:
 - a) type of required background check,
 - b) who is required to be checked,
 - c) frequency, and
 - d) criteria used to determine pass or fail background check.
 2. Proof of compliance with such law(s), regulation(s) or requirements.
 3. Immediate notification if an employee's or volunteer's record shows criminal history.
- B. Contractor must obtain an **annual** background check for one or both of the following:
1. Any employee or volunteer who has access to DWS customer confidential information must obtain a **Utah Bureau of Criminal Identification (BCI)** check.
 2. Any employee or volunteer who provides direct services to or, as a part of his or her duties for Contractor, has direct access to a minor or vulnerable adult must obtain a **fingerprint-based national criminal history record check from the FBI**.
 - a) For a Contractor using Next Generation FBI fingerprint check or rap-back, a background check is only required once for an employee or volunteer, for as long as Contractor is receiving notification.
- C. Contractor must obtain background checks according to Contractor's qualifications per Utah statute.
1. Contractor must be or become certified as a Qualified Entity by the Utah Bureau of Criminal Identification if the Contractor meets the requirements to request Utah criminal history information under Title 53, Public Safety Code, Chapter 10, Criminal Investigations and Technical Services Act, and the National Child Protection Act (Public Law 105-251, 42 USC 5119a) (working with children or vulnerable adults or fiduciary funds, national security, or under other statutory authority).
- D. If Contractor does not meet the statutory requirements referenced in section C. 1., then Contractor shall require an employee or volunteer covered by Paragraph B. to contact the BCI and follow the BCI procedures to obtain his or her own Utah and national fingerprint-based national criminal history record checks.
- a) BCI information can be found at <https://bci.utah.gov/criminal-records/criminal-records-forms/>.
 - b) FBI information can be found at <https://www.fbi.gov/how-we-can-help-you/more-fbi-services-and-information/identity-history-summary-checks>.

- D. Contractor must immediately notify DWS if an employee's or volunteer's record shows criminal history.
- E. DWS may restrict or prohibit an individual from accessing confidential information, providing direct customer service, or having direct access to a minor or vulnerable adult until a valid criminal background check is completed, or in the event the background check indicates:
1. Convictions or a plea in abeyance involving such offenses as theft, illegal drug use or trafficking, fraud, sexual offenses, lewdness, domestic violence, assault, battery, identity theft, any felony, any class A misdemeanor, or any other conduct or action that may, in the judgment of DWS, create a risk of harm to a DWS customer, minor, or vulnerable adult or suggests the individual is at risk for compromising confidential information.
- F. It is Contractor's responsibility to prevent an individual from accessing confidential information, providing direct services, or having direct access to minors or vulnerable adults by an employee or volunteer that DWS has determined should not have access under Paragraph E, or to an individual whose criminal history record shows a conviction for any of the following offenses, unless expressly authorized by DWS:
1. Any matters involving a sexual offense.
 2. Any matters involving a felony or class "A" misdemeanor drug offense.
 3. Any matters involving a "crime against the person" under Title 76, Utah Criminal Code, Chapter 5, Offenses Against the Person.
 4. Any matters involving a financial crime, including but not limited to identity theft, fraud, larceny, theft, and embezzlement.
- G. For each individual subject to this policy, Contractor shall keep the annual and verifiable background check on file. Verification that a background check has been performed must be made available to DWS upon request.
- H. Contractor shall be responsible for all fees associated with the background check unless otherwise assigned to the employee or volunteer by Contractor, or otherwise provided for by DWS herein.
- I. DWS may terminate this Agreement in the event Contractor fails to complete and maintain a record of background checks for employees or volunteers in a manner consistent with this policy.
- J. A guest is not required to complete a background check. Contractor shall not provide guests access to confidential information.
- K. Definitions
1. "Confidential information" includes but is not limited to: personal identifying information, medical records, clinical records, counseling records, financial records, and case information.
 2. "Direct service" means providing services to minor or vulnerable adult when the services are rendered in the physical presence of the minor or vulnerable adult. Services include, but are not limited to: providing individual services such as counseling, mentoring, job coaching, training, job search activities, testing or providing mental health and medical services to DWS customers. See Title 26B, Utah Health and Human Services Code, Chapter 6, Long Term Services and Supports, Aging, and Disabilities.
 3. "Direct access" means an employee or volunteer has, or likely will have, contact with or access to a minor or vulnerable adult that provides the individual with an opportunity for personal communication or touch. See Title 26B, Utah Health and Human Services Code, Chapter 2, Licensing and Certifications.
 4. "DWS Customer" is a person served with funding provided by DWS.

5. "Guest" is a person who is in the program temporarily and will not be allowed unsupervised, direct access to a vulnerable adult or minor.
6. "Minor" means any person under the age of 18.
7. "Vulnerable adult" means an elder adult, or an adult 18 years of age or older who has a mental or physical impairment including mental illness, mental deficiency, physical illness or disability, chronic use of drugs, chronic intoxication, short-term memory loss, or other cause which substantially affects that person's ability to:
 - a) provide personal protection;
 - b) provide necessities such as food, shelter, clothing, or medical or other health care;
 - c) obtain services necessary for health, safety, or welfare;
 - d) carry out the activities of daily living;
 - e) manage the adult's own resources; or
 - f) comprehend the nature and consequences of remaining in a situation of abuse, neglect, or exploitation. See Title 76, Utah Criminal Code, Chapter 5, Offenses Against the Person.

ATTACHMENT F CODE OF CONDUCT

****Each Contractor/Grantee employee or volunteer and each Sub-Contractor/Grantee employee or volunteer who has interaction with clients must sign this Code of Conduct (Code) at the beginning of the grant or upon hire. A signed copy of this Code must be in employee's/volunteer's file subject to inspection and review by Department.****

The purpose of this Code is to protect vulnerable clients from abuse, neglect, maltreatment and exploitation. The Code clarifies the expectation of conduct for providers of contracted, licensed and certified programs and their employees, which includes administrative staff, non direct care staff, direct care staff, support services staff and any others when interacting with clients.

Persons protected by this Code include any person under the age of 18 years and any person 18 years of age or older who is impaired because of: mental illness; mental deficiency; physical illness or disability; use of drugs; intoxication; or other cause, to the extent that they are unable to care for his own personal safety, health or medical care, and is a participant in, or a recipient of a program or service contracted with, or licensed or certified by the Department of Workforce Services.

All references to "Contractor" herein shall include the Contractor, its employees, officers, agents, representative or those authorized by the Contractor to perform services under this Agreement.

The Contractor agrees that it shall adhere to this Code when providing services and shall require all others authorized through or engaged by the Contractor to perform services to follow the same Code.

Contractor understands and acknowledges that failure to comply with this Code may result in corrective action, probation, suspension, or termination of contract, license or certification.

Nothing in this Code shall be interpreted to mean that clients should not be held accountable for misbehavior or inappropriate behavior on their part, or that providers are restricted from instituting suitable consequences for such behavior.

Contractor and its authorized agents shall not abuse, sexually abuse or sexually exploit, neglect, exploit or maltreat or cause physical injury to any client. All injury to clients (explained or unexplained) shall be documented in writing and immediately reported to supervisory personnel.

Contractor shall not, by acting; failing to act; encouragement to engage in; or failure to deter from; cause any client to be subject to abuse, sexual abuse or sexual exploitation, neglect, exploitation, or maltreatment. Contractor shall not engage any client as an observer or participant in sexual acts. Contractor shall not make clearly improper use of a client or their resources for profit or advantage.

Abuse includes, but is not limited to:

1. Harm or threatened harm, meaning damage or threatened damage to the physical or emotional health and welfare of a person.
2. Unlawful confinement.
3. Deprivation of life-sustaining treatment.

4. Physical injury including, but not limited to, any contusion of the skin, laceration, malnutrition, burn, bone fracture, subdural hematoma, injury to any internal organ, any injury causing bleeding, or any physical condition which imperils a person's health or welfare.
5. Any type of physical hitting or corporal punishment inflicted in any manner upon the body.

Sexual abuse and sexual exploitation includes, but is not limited to:

1. Engaging in sexual intercourse with any client.
2. Touching the anus or any part of the genitals or otherwise taking indecent liberties with a client, or causing an individual to take indecent liberties with a client, with the intent to arouse or gratify the sexual desire of any person.
3. Employing, using, persuading, inducing, enticing, or coercing a client to pose in the nude.
4. Employing, using, persuading, inducing, enticing or coercing a client to engage in any sexual or simulated sexual conduct for the purpose of photographing, filming, recording, or displaying in any way the sexual or simulated sexual conduct. This includes displaying, distributing, possessing for the purpose of distribution, or selling material depicting nudity, or engaging in sexual or simulated sexual conduct with a client.
5. Committing or attempting to commit acts of sodomy or molestation with a client.
6. This definition is not to include therapeutic processes used in the treatment of sexual deviancy or dysfunction which have been outlined in the clients treatment plan and is in accordance with written agency policy.

Neglect includes but is not limited to:

1. Denial of sufficient nutrition.
2. Denial of sufficient sleep.
3. Denial of sufficient clothing, or bedding.
4. Failure to provide adequate supervision, including impairment of employee resulting in inadequate supervision. Impairment of an employee includes but is not limited to use of alcohol and drugs, illness, or sleeping.
5. Failure to arrange for medical care or medical treatment as prescribed or instructed by a physician when not contraindicated by agency after consultation with agency physician.
6. Denial of sufficient shelter, except in accordance with the written agency policy.

Exploitation includes, but is not limited to:

1. Utilizing the labor of a client without giving just or equivalent return except as part of a written agency policy which is in accordance with reasonable therapeutic interventions and goals.
2. Using property belonging to clients.
3. Acceptance of gifts as a condition of receipt of program services.

Maltreatment include, but is not limited to:

1. Physical exercises, such as running laps or performing pushups, except in accordance with an individual's service plan and written agency policy.
2. Chemical, mechanical or physical restraints except when authorized by individual's service plan and administered by appropriate personnel or when threat of injury to the client or other person exists.
3. Assignment of unduly physically strenuous or harsh work.

4. Requiring or forcing the individual to take an uncomfortable position, such as squatting or bending, or requiring or forcing the individual to repeat physical movements when used solely as a means of punishment.
5. Group punishments for misbehavior of individuals except in accordance with the written agency policy.
6. Verbal abuse by agency personnel. Engaging in language whose intent or result is demeaning to the client except in accordance with written agency policy which is in accordance with reasonable therapeutic interventions and goals.
7. Denial of any essential program service solely for disciplinary purposes except in accordance with written agency policy.
8. Denial of visiting or communication privileges with family or significant others solely for disciplinary purposes except in accordance with written agency policy.
9. Requiring the individual to remain silent for long periods of time solely for the purpose of punishment.
10. Extensive withholding of emotional response or stimulation.
11. Exclusion of a client from entry to the residence except in accordance with the written agency policy.

Contractor shall document and report to DWS abuse, sexual abuse and sexual exploitation, neglect, maltreatment and exploitation as outlined in this Code and cooperate fully in any resulting investigation. Reports may be made by contacting the local Regional Office within 24 hours on the first available work day. All injury to clients (explained or unexplained) shall be documented in writing and immediately reported to the Department of Workforce Services.

Employee/Volunteer Signature

Date

Print Employee/Volunteer Name

[Rev.01/15]

ATTACHMENT G

NON-DISCLOSURE AGREEMENT

Each **Contractor/Grantee** employee or volunteer and each **Sub-Contractor/Grantee** employee or volunteer who has access to Customer personal information must sign this Non-Disclosure Agreement at the beginning of the grant or upon hire. A signed copy of this Agreement must be in each employee's/volunteer's file subject to inspection and review by the Department of Workforce Services (DWS).

The **Contractor/Grantee** and its employees and volunteers will comply with the following measures to protect the privacy of the information released under this agreement against unauthorized access or disclosure.

1. The information shall be used only to the extent necessary to assist in the purposes identified within this Agreement and shall not be re-disclosed for any purposes not specifically authorized in this contract.
2. The information shall be stored in a place physically secure from access by unauthorized persons.
3. Information in electronic format shall be stored and processed in such a way that unauthorized persons cannot retrieve the information by computer, remote terminal or any other means.
4. Precautions shall be taken to ensure that only authorized personnel are given access to on-line files.
5. The Contractor/Grantee has provided me instruction regarding the private nature of the information and I understand I am subject to State and Federal law penalties for unauthorized disclosure of information.

Signature

Date

Print Name

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	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	2,400,435	2,332,558	(2,011)	2,055,030	2,035,210
3115000 State Assessing and Collecting	1,968	3,620	(15,611)	14,841	2,500
3116000 Local Assessing and Collecting	357,609	348,142	0	307,710	340,000
3130000 General Sales Tax	2,386,752	2,798,972	2,755,610	2,200,000	2,900,000
3150000 Transient Room Tax	1,161,939	1,543,753	1,536,847	1,439,547	1,600,000
3190000 Penalties and Interest	59,029	28,419	0	30,000	30,000
3195000 Tax Refunds	380	0	25,619	400	25,620
Total Taxes	6,368,112	7,055,464	4,300,453	6,047,528	6,933,330
Licenses and permits					
3211000 Alcohol and Beverage License	1,900	2,650	0	1,000	1,000
3220000 Business Licenses	4,325	28,350	36,500	35,000	40,000
3221000 Building Permits	113,917	204,482	240,933	200,000	245,000
3222000 Marriage Licenses	2,232	2,094	2,564	2,200	2,600
3223000 Other Licenses/Permits	3,450	200	1,100	2,000	1,100
Total Licenses and permits	125,824	237,776	281,097	240,200	289,700
Intergovernmental revenue					
3310000 Other Federal Grants	211,277	3,168,378	248,460	145,536	270,000
3313000 Cares Act Revenue	724,872	0	0	0	0
3315000 Deferred ARPA Revenue	1,486,700	2,807,654	2,807,654		
3316000 LATCF Revenue	0	0	0	1,661,988	0
3317000 Deferred LATCF Revenue	0	4,346,700	8,693,400		
3318000 Forest Service Contract	0	0	0	5,000	0
3319000 Homeland Security Grant	0	0	0	188,710	0
3320000 Veterans Assistance Grant	0	0	29,262	0	30,000
3328000 HIC - SMP - Health Insurance Info	23,072	29,006	21,485	32,486	23,435
3329000 CIC - Cash in Lieu - Congregate	12,200	11,300	13,900	13,900	13,900
3330000 Federal Payment in Lieu of Tax	1,677,388	1,724,676	1,768,016	1,768,016	1,768,015
3331000 CIH - Cash in Lieu Home Delivery	12,200	11,300	13,900	13,900	13,900
3332000 AAD - PDS - Title 3B - Aging	95,082	119,401	85,218	75,050	92,965
3333000 CMM - Title 3C1 - Congregate Meal	67,010	68,039	39,559	58,250	39,560
3334000 HDM - Title 3C2 - Home Delivered	113,530	109,744	73,818	87,950	77,025
3335000 OMB - Title 7A-2 Ombudsman	7,080	7,522	12,603	12,600	13,150
3336000 PHP - 3F - Preventative Health	1,942	3,839	10,047	4,200	10,480
3337000 RST - Respite - Caregiver	47,095	59,600	31,395	48,100	32,760
3338000 Fed Medicaid Waiver	45,463	37,010	44,119	68,940	46,035
3340000 Other State Grants	69,561	130,258	329,198	191,100	330,000
3342000 Emergency Services	138,695	135,002	139,015	43,700	140,000
3345000 SSBG	0	69,879	0	67,379	58,130
3346000 CSBG	13,876	28,685	12,703	19,500	12,705
3347000 CIB Grant/Loan	0	0	0	38,700	0
3348000 State Waiver	67,176	75,477	74,365	122,552	77,600
3349000 State Alternatives	117,720	108,231	100,946	88,100	105,335
3353000 80% Court Security Surcharge	71,472	62,833	56,400	55,000	37,000
3354000 Econ Dev/Visitor Serv Grants	453,793	552,637	235,509	554,775	235,510
3358000 Liquor Fund Allotment	46,116	46,536	0	44,277	44,275
3359000 SRS - Secure Rural Schools	52,094	63,544	55,028	63,544	55,025
3380000 Other Shared Revenue	17,423	39,443	95,824	98,550	58,000

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3381000 Work for Cities	206,000	163,060	500	222,000	222,000
3382000 Work for Federal Agencies	6,000	0	0	30,000	0
3385000 Motor Vehicle Transactions	27,245	29,767	23,558	25,000	25,000
3386000 State Fire Reimbursement	43,195	7,192	6,728	25,000	7,000
3388000 Utah Navajo Revitalization Fund	35,061	18,646	0	5,000	0
Total Intergovernmental revenue	4,403,638	6,881,006	3,521,557	5,878,803	3,838,805
Charges for services					
3400000 General Government Fees	0	19	0	0	0
3410000 Election Fees	8,533	15,534	3,869	10,000	15,000
3411000 Misc Clerk Fees	1,844	4,558	114	5,000	200
3412000 Recording of Legal Documents	167,644	154,570	282,267	243,029	300,000
3413000 Notary Services	720	145	30	150	50
3414000 Recorder Document Access Fees	15,464	23,554	25,024	25,000	25,000
3415000 Sale of Maps/Publications	893	428	295	500	300
3418000 Treasurers Fees	163	240	280	0	0
3420000 Public Safety Fees	0	9,588	0	0	0
3421000 Civil Fees	6,363	8,477	15,918	8,000	16,415
3422000 Security and Other Services	13,392	80,635	195,226	181,345	195,226
3424000 Sheriffs Office Collections	0	0	11,692	11,655	11,655
3425000 Other Sheriff/Jail Revenue	0	111,959	59,872	70,000	60,000
3426000 State Inmate Reimbursement	0	101,668	365,695	365,035	365,695
3427000 State Inmate Revenue	1,567,667	1,482,841	1,394,797	1,500,000	1,500,000
3428000 Other Inmate Revenue	133,529	19,000	38,424	244,500	38,500
3429000 Commissary Revenue	0	0	0	20,000	0
3430000 DOC Sex Offender Contract	198,956	215,748	134,937	306,330	140,800
3440000 Monument Preservation Revenue	(4,048)	1,140	320	1,000	320
3490000 Miscellaneous Service Fees	0	0	25,429	25,189	25,500
3493000 Weed and Rodent Control Fees	39,019	91,000	131,400	90,000	131,400
3495000 Copier	12,217	148	186	100	200
3497000 Aging Contributions	23,846	27,435	24,796	24,000	25,875
Total Charges for services	2,186,201	2,348,684	2,710,570	3,130,833	2,852,136
Fines and forfeitures					
3511000 Justice Court Fines	428,631	294,547	373,980	329,715	385,000
3512000 District Court Fines	27,371	28,466	19,709	27,000	20,000
3523000 Task Force-Drug Case Forfeitures	56,651	83,836	66,492	70,000	70,000
3524000 Restitution	4,492	5	282	12,000	500
3525000 Public Defender Restitution	3,927	7,833	5,863	4,000	6,000
Total Fines and forfeitures	521,070	414,687	466,326	442,715	481,500
Interest					
3610000 Interest Earnings	21,112	111,390	536,665	80,000	570,000
Total Interest	21,112	111,390	536,665	80,000	570,000
Miscellaneous revenue					
3620000 Rents and Concessions	42,836	41,499	34,650	35,100	37,000
3625000 Airport Rents	0	0	4,585	0	4,585
3640000 Sale of Fixed Assets	32,998	1,833	0	10,000	0
3652000 Sale of Used Equipment	0	0	0	50,000	0
3660000 Insurance Proceeds	3,058	23,371	1,260	5,000	1,260
3690000 Sundry Revenues	17,990	15,800	21,025	20,000	21,025
3692000 San Juan Stampede Revenue	0	0	44,331	0	44,335

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3693000 Fair Board Promotions	468	13,220	14,146	12,000	14,150
3694000 E911 Surcharge	192,421	196,273	100,796	0	200,000
Total Miscellaneous revenue	289,772	291,996	220,793	132,100	322,355
Contributions and transfers					
3480000 Search & Rescue Deferred Funds	245,304	247,439	247,439		
3820000 Contributions Other Funds	0	168,000	0	185,750	326,850
3825000 Sponsorships	0	6,250	4,728	5,000	4,730
3830000 Contributions Private	2,500	21,113	6,300	0	6,300
3840000 ARPA Transfers	0	165,746	0	1,661,988	1,677,755
3890000 Beg Fund Balance to be Approp.	0	0	0	199,745	1,209,750
Total Contributions and transfers	2,500	361,109	11,028	2,052,483	3,225,385
Total Revenue:	13,918,229	17,702,112	12,048,488	18,004,662	18,513,211
Expenditures:					
General Government					
Board of Commissioners					
4111110 Salaries and Wages	129,618	143,183	145,998	151,838	159,270
4111131 FICA Expense	10,114	10,715	9,830	11,616	10,720
4111132 Retirement Benefits	13,515	14,194	17,253	27,285	18,820
4111134 Health Insurance	0	0	0	0	0
4111210 Subscriptions and Memberships	428	98	148	500	250
4111220 Public Notices	693	1,240	505	1,000	1,000
4111230 Travel Expense	24,217	22,157	34,653	40,000	38,000
4111240 Office Expense	492	31	570	600	300
4111241 Postage	53	52	27	150	100
4111250 Equipment Operation	547	539	339	1,000	500
4111251 Gas, Oil and Grease	3,206	7,342	8,044	11,000	8,770
4111280 Telephone	1,921	1,419	2,578	3,000	2,800
4111330 Employee Education	3,545	1,917	7,280	6,000	7,940
4111610 Miscellaneous Supplies	894	630	282	1,000	300
Total Board of Commissioners	189,242	203,516	227,506	254,989	248,770
Planning Department					
4112110 Salaries and Wages	12,745	15,698	17,051	19,356	18,600
4112131 FICA Expense	894	1,116	1,231	1,481	1,345
4112220 Public Notices	0	0	43	0	0
4112230 Travel Expense	90	587	0	200	200
4112240 Office Expense	0	159	0	200	200
4112241 Postage	0	0	31	0	0
4112251 Gas, Oil and Grease	62	156	26	200	100
4112280 Telephone	484	680	904	660	1,000
4112310 Professional and Technical	14,221	14,400	17,700	18,000	17,700
Total Planning Department	28,496	32,795	36,987	40,097	39,145
Administration					
4113110 Salaries and Wages	108,406	119,808	124,659	132,108	135,200
4113131 FICA Expense	8,131	8,944	9,051	10,106	9,750
4113132 Retirement Benefits	20,481	22,402	21,506	23,740	22,800
4113134 Health Insurance	0	0	0	0	0
4113210 Subscriptions and Memberships	1,318	1,492	1,306	1,250	1,350
4113220 Public Notices	0	235	17	0	0
4113230 Travel Expense	4,239	3,311	4,525	7,000	5,430

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4113240 Office Expense	891	708	353	800	500
4113251 Gas, Oil and Grease	0	0	150	0	0
4113280 Telephone	701	583	476	600	600
4113310 Professional and Technical	0	10	37	0	0
4113330 Employee Education	2,320	1,760	2,261	2,500	2,400
4113610 Miscellaneous Supplies	83	109	0	0	0
Total Administration	146,571	159,361	164,341	178,104	178,030
Planning and Zoning Commission					
4114110 Salaries and Wages	6,200	53,551	38,841	59,625	42,370
4114131 FICA Expense	457	3,859	2,856	4,561	3,115
4114132 Retirement Benefits	1,193	10,014	5,336	10,715	5,820
4114134 Health Insurance	0	0	0	0	0
4114220 Public Notices	176	501	458	600	500
4114230 Travel Expense	2,312	2,232	1,038	2,200	1,040
4114240 Office Expense	161	28	139	1,400	1,400
4114241 Postage	0	26	25	0	0
4114330 Employee Education	50	0	0	0	0
4114620 Miscellaneous Services	3,108	3,600	1,600	3,000	3,000
Total Planning and Zoning Commission	13,656	73,812	50,294	82,101	57,245
Justice Court					
4122110 Salaries and Wages	115,447	121,284	135,226	146,412	147,520
4122131 FICA Expense	8,472	8,815	9,272	11,055	10,115
4122132 Retirement Benefits	21,110	21,953	23,279	25,246	25,395
4122134 Health Insurance	0	0	0	0	0
4122210 Subscriptions and Memberships	0	100	425	400	425
4122230 Travel Expense	0	1,080	2,360	1,400	2,360
4122240 Office Expense	966	378	1,099	300	1,100
4122241 Postage	0	0	0	1,000	1,000
4122250 Equipment Operation	0	113	0	0	0
4122310 Professional and Technical	200	0	1,864	500	2,000
4122480 Special Department Supplies	0	0	0	500	500
Total Justice Court	146,194	153,723	173,523	186,813	190,415
Sanity Hearings					
4125310 Professional and Technical	615	0	1,378	1,000	1,500
Total Sanity Hearings	615	0	1,378	1,000	1,500
Public Defender					
4126230 Travel Expense	0	177	0	0	0
4126310 Professional and Technical	126,000	126,000	229,712	175,000	235,000
4126615 Contracts	57,769	63,960	64,716	50,000	66,000
4126617 Administrative Law Judge	11,374	23,706	48,874	35,000	53,873
Total Public Defender	195,143	213,843	343,302	260,000	354,873
Personnel/Risk Management					
4134110 Salaries and Wages	38,307	45,430	45,323	48,628	49,440
4134131 FICA Expense	2,913	3,328	3,098	3,679	3,380
4134132 Retirement Benefits	7,055	8,392	6,953	8,641	7,585
4134134 Health Insurance	0	0	0	0	0
4134140 Other Employee Benefits	3,034	140	0	3,500	0
4134210 Subscriptions and Memberships	30	0	0	0	0
4134220 Public Notices	6,924	5,424	1,253	2,500	1,300

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4134230 Travel Expense	258	2,260	0	2,000	0
4134240 Office Expense	377	601	52	600	100
4134241 Postage	22	13	9	25	10
4134251 Gas, Oil and Grease	79	353	0	400	0
4134280 Telephone	358	600	125	0	125
4134310 Professional and Technical	1,658	6,324	6,500	6,000	6,500
4134330 Employee Education	2,091	1,820	0	2,000	2,000
4134480 Special Department Supplies	0	0	3,874	10,000	10,000
4134610 Miscellaneous Supplies	0	0	3,294	10,000	5,000
4134620 Miscellaneous Services	49	0	0	0	0
Total Personnel/Risk Management	63,156	74,685	70,481	97,973	85,440
Clerk/Auditor					
4142110 Salaries and Wages	116,309	118,965	129,832	159,200	141,635
4142131 FICA Expense	8,468	8,665	9,183	11,999	10,015
4142132 Retirement Benefits	20,363	20,262	17,949	27,193	19,580
4142134 Health Insurance	0	0	0	0	0
4142210 Subscriptions and Memberships	30	365	30	500	100
4142220 Public Notices	228	1,728	712	2,000	1,000
4142230 Travel Expense	663	783	535	1,000	750
4142240 Office Expense	2,948	1,366	1,913	2,500	2,000
4142241 Postage	2,495	1,716	2,399	2,000	2,200
4142242 Software Maintenance	8,168	9,218	8,418	9,000	9,500
4142250 Equipment Operation	0	0	54	0	0
4142310 Professional and Technical	5,476	4,970	17,093	5,000	20,000
4142330 Employee Education	0	84	0	1,000	1,000
4142480 Special Department Supplies	0	129	0	0	0
4142620 Miscellaneous Services	1,000	0	0	0	0
Total Clerk/Auditor	166,149	168,250	188,116	221,392	207,780
Treasurer					
4143110 Salaries and Wages	87,851	92,956	99,986	104,096	109,075
4143131 FICA Expense	6,594	6,949	7,230	7,963	7,885
4143132 Retirement Benefits	16,146	16,844	17,324	17,967	18,900
4143134 Health Insurance	0	0	0	0	0
4143210 Subscriptions and Memberships	105	75	30	125	30
4143230 Travel Expense	0	0	0	300	300
4143240 Office Expense	9,540	8,251	6,414	8,000	6,700
4143241 Postage	3,457	3,419	3,682	3,500	4,600
4143242 Software Maintenance	7,968	9,018	8,368	9,000	9,000
4143280 Telephone	0	0	225	0	0
4143310 Professional and Technical	0	0	0	2,000	1,000
4143620 Miscellaneous Services	1,963	1,786	0	0	0
Total Treasurer	133,624	139,297	143,259	152,951	157,490
Recorder					
4144110 Salaries and Wages	144,714	157,039	178,746	186,322	194,995
4144131 FICA Expense	10,539	11,375	12,716	14,093	13,870
4144132 Retirement Benefits	26,689	28,827	31,159	32,400	33,990
4144134 Health Insurance	0	0	0	0	0
4144210 Subscriptions and Memberships	518	399	770	500	770
4144230 Travel Expense	4,410	4,845	4,935	4,200	4,935
4144240 Office Expense	4,679	2,393	2,839	3,000	3,000

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4144241 Postage	101	186	94	200	200
4144242 Software Maintenance	7,045	11,056	11,475	12,500	12,500
4144330 Employee Education	1,050	468	1,070	1,000	1,070
4144480 Special Department Supplies	653	0	323	2,000	1,000
Total Recorder	200,396	216,588	244,128	256,215	266,330
County Attorney					
4145110 Salaries and Wages	258,612	278,849	386,558	392,624	421,700
4145131 FICA Expense	19,454	20,821	29,244	29,884	31,900
4145132 Retirement Benefits	43,106	45,427	63,251	65,385	69,000
4145134 Health Insurance	0	0	0	0	0
4145210 Subscriptions and Memberships	1,567	1,429	2,823	2,000	2,000
4145230 Travel Expense	918	3,173	3,878	5,000	5,000
4145240 Office Expense	585	1,857	30	3,000	3,000
4145241 Postage	0	0	26	200	100
4145250 Equipment Operation	786	587	344	800	345
4145280 Telephone	0	226	1,706	1,000	1,800
4145310 Professional and Technical	2,047	1,426	0	2,200	500
4145482 Law Library Supplies	1,698	4,207	1,315	3,500	1,400
4145610 Miscellaneous Supplies	0	21	0	0	0
4145620 Miscellaneous Services	0	0	450	0	0
Total County Attorney	328,774	358,023	489,626	505,593	536,745
Assessor					
4146110 Salaries and Wages	167,206	162,755	197,132	202,925	215,050
4146131 FICA Expense	12,269	11,853	14,051	15,063	15,325
4146132 Retirement Benefits	30,000	29,246	33,159	34,427	36,175
4146134 Health Insurance	0	0	0	0	0
4146210 Subscriptions and Memberships	230	163	30	12	30
4146220 Public Notices	490	800	0	500	800
4146230 Travel Expense	3,129	5,067	5,116	5,000	5,500
4146240 Office Expense	934	2,140	1,194	1,000	1,300
4146241 Postage	910	3,312	2,216	1,000	2,415
4146242 Software Maintenance	9,468	6,018	6,018	6,018	6,020
4146250 Equipment Operation	2,757	297	165	1,000	1,000
4146251 Gas, Oil and Grease	966	433	350	1,000	1,000
4146280 Telephone	341	324	263	300	290
4146310 Professional and Technical	19,493	25,117	7	7,500	7,500
4146330 Employee Education	680	28	550	1,000	550
4146480 Special Department Supplies	0	751	30	0	0
4146615 Contracts	0	115,019	0	2,500	1,500
4146620 Miscellaneous Services	200	828	2,278	0	0
Total Assessor	249,072	364,149	262,557	279,245	294,455
Surveyor					
4147110 Salaries and Wages	126,276	135,981	134,726	146,309	146,970
4147131 FICA Expense	9,514	10,238	9,579	11,193	10,450
4147132 Retirement Benefits	22,754	24,123	22,358	24,726	24,390
4147134 Health Insurance	0	0	0	0	0
4147210 Subscriptions and Memberships	270	140	175	350	200
4147230 Travel Expense	35	0	2,242	500	2,500
4147240 Office Expense	625	1,681	3,635	5,500	5,500
4147241 Postage	100	84	94	150	150

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4147242 Software Maintenance	7,227	2,476	5,242	5,000	5,000
4147250 Equipment Operation	2,164	1,069	262	3,000	3,000
4147251 Gas, Oil and Grease	1,612	1,611	1,181	2,500	2,500
4147280 Telephone	624	481	1,060	800	1,090
4147330 Employee Education	40	50	990	1,000	1,000
4147410 Road Supplies	31	82	0	500	100
4147480 Special Department Supplies	1,128	240	0	2,500	250
4147610 Miscellaneous Supplies	150	39	0	0	0
4147620 Miscellaneous Services	89	110	0	0	0
Total Surveyor	172,637	178,405	181,545	204,028	203,100
Non-Departmental					
4141740 Equipment Purchases - Capital Ou	18,165	102,804	51,724	0	51,725
4141741 CARES Capital Outlay	320,737	0	0	0	0
4150110 Salaries and Wages	18,645	0	0	0	0
4150131 FICA Expense	(4)	0	0	0	0
4150132 Retirement Benefits	(10)	0	0	0	0
4150210 Subscriptions and Memberships	66,477	97,034	35,200	65,000	65,000
4150220 Public Notices	154	0	0	0	0
4150240 Office Expense	12,031	13,544	10,324	13,500	10,890
4150241 Postage	2,494	11,824	8,454	6,000	9,225
4150250 Equipment Operation	2,790	2,085	6,920	4,000	5,000
4150270 Utilities	66	0	0	0	0
4150310 Professional and Technical	27,000	28,840	36,789	35,000	35,000
4150330 Employee Education	1,800	0	0	0	0
4150610 Miscellaneous Supplies	0	106	125	0	0
4150620 Miscellaneous Services	0	18,984	12,088	150,000	150,000
4150920 Cares Act Expenses	523,144	3,411	0	0	0
4150930 LATCF Expenses	0	43,467	43,467	43,467	43,467
Total Non-Departmental	993,491	322,099	205,091	316,967	370,307
Information Technology					
4151110 Salaries and Wages	59,413	67,290	55,706	66,184	60,770
4151131 FICA Expense	4,400	5,003	4,036	5,063	4,400
4151132 Retirement Benefits	10,199	11,359	7,401	10,715	8,075
4151134 Health Insurance	0	0	0	0	0
4151210 Subscriptions and Memberships	0	569	33,320	34,400	36,350
4151230 Travel Expense	1,183	1,139	675	1,500	675
4151240 Office Expense	661	579	1,340	650	1,340
4151241 Postage	69	0	0	0	0
4151242 Software Maintenance	672	581	15,315	17,261	15,315
4151250 Equipment Operation	488	0	261	500	500
4151251 Gas, Oil and Grease	1,363	836	1,204	1,100	1,600
4151254 Maintenance Contracts	0	13,500	69,096	100,000	100,000
4151280 Telephone	24,865	9,827	13,418	15,000	15,000
4151310 Professional and Technical	975	106	0	1,700	200
4151480 Special Department Supplies	4,251	8,583	3,032	7,500	3,305
4151620 Miscellaneous Services	3,484	4,811	945	0	1,000
4151740 Equipment Purchases	2,267	2,644	57,105	59,318	59,318
Total Information Technology	114,291	126,828	262,852	320,891	307,848
Legal Defense					
4156310 Professional and Technical	272,503	239,312	56,939	260,000	258,020

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4156620 Miscellaneous Services	0	14,904	0	0	0
Total Legal Defense	272,503	254,216	56,939	260,000	258,020
Courthouse Building					
4161110 Salaries and Wages	37,473	41,706	48,007	62,298	52,370
4161131 FICA Expense	2,665	2,875	3,247	4,732	3,540
4161132 Retirement Benefits	5,526	6,964	8,077	10,441	8,810
4161134 Health Insurance	0	0	0	0	0
4161220 Public Notices	0	0	323	0	0
4161230 Travel Expense	0	603	174	1,000	250
4161240 Office Expense	96	799	236	500	500
4161250 Equipment Operation	1,339	2,254	1,877	5,000	5,000
4161251 Gas, Oil and Grease	11	1,621	5,405	3,000	3,000
4161260 Buildings and Grounds	7,935	17,293	8,870	10,000	10,000
4161270 Utilities	64,454	33,379	28,238	33,000	29,505
4161280 Telephone	1,069	613	550	1,000	600
4161310 Professional and Technical	6,429	6,184	13,094	10,000	14,285
4161330 Employee Education	0	35	1,211	3,000	1,500
4161480 Special Department Supplies	723	2,837	2,398	2,000	2,000
4161610 Miscellaneous Supplies	63	0	70	0	0
4161725 Building Improvements	188	14,913	0	0	0
4161740 Equipment Purchases	100	966	10,578	21,000	10,580
Total Courthouse Building	128,069	133,042	132,356	166,971	141,940
Blanding Annex					
4163110 Salaries and Wages	4,034	4,084	5,243	5,046	5,720
4163131 FICA Expense	292	274	363	369	395
4163132 Retirement Benefits	730	750	834	867	910
4163134 Health Insurance	0	0	0	0	0
4163260 Buildings and Grounds	143	0	57	1,000	100
4163270 Utilities	1,351	2,017	2,554	2,000	2,785
4163310 Professional and Technical	390	293	625	500	680
Total Blanding Annex	6,940	7,418	9,676	9,782	10,590
Sheriff's Annex Building					
4165110 Salaries and Wages	5,756	5,642	7,683	6,965	8,380
4165131 FICA Expense	425	412	562	524	615
4165132 Retirement Benefits	1,087	682	986	1,070	1,075
4165134 Health Insurance	0	0	0	0	0
4165260 Buildings and Grounds	47	8	65	1,000	3,435
4165270 Utilities	2,195	4,176	3,946	6,600	4,175
4165310 Professional and Technical	390	1,464	4,027	500	500
Total Sheriff's Annex Building	9,900	12,385	17,269	16,659	18,180
Public Safety Building					
4166110 Salaries and Wages	35,368	37,541	52,862	71,395	57,665
4166131 FICA Expense	2,646	2,791	3,788	5,366	4,130
4166132 Retirement Benefits	5,478	3,527	7,538	8,742	8,220
4166134 Health Insurance	0	0	0	0	0
4166250 Equipment Operation	729	6,028	460	6,000	1,000
4166251 Gas, Oil and Grease	6,454	4,452	457	6,000	1,000
4166260 Buildings and Grounds	11,975	24,020	23,332	14,000	20,420
4166270 Utilities	61,707	88,333	82,823	78,000	81,700

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4166280 Telephone	8	150	0	0	0
4166310 Professional and Technical	2,763	5,697	12,751	6,000	23,976
4166480 Special Department Supplies	(1,265)	204	0	0	0
4166610 Miscellaneous Supplies	0	113,359	0	0	0
4166620 Miscellaneous Services	5	0	0	0	0
4166725 Building Improvements	4,513	0	0	5,000	2,500
4166730 Improvements Other Than Bldg	308	0	0	0	0
4166740 Equipment Purchases	(218)	0	0	0	0
Total Public Safety Building	130,470	286,101	184,010	200,503	200,611
Elections					
4173110 Salaries and Wages	37,758	44,707	41,262	81,332	45,015
4173131 FICA Expense	2,744	3,283	2,810	6,167	3,065
4173132 Retirement Benefits	6,603	6,482	5,240	8,830	5,715
4173134 Health Insurance	0	0	0	0	0
4173210 Subscriptions and Memberships	985	0	0	1,000	1,000
4173220 Public Notices	20	13,081	4,378	500	4,500
4173230 Travel Expense	285	4,367	1,385	2,000	1,500
4173240 Office Expense	40	969	653	500	1,000
4173241 Postage	1,756	5,216	3,470	3,000	2,000
4173251 Gas, Oil and Grease	0	70	91	500	100
4173280 Telephone	380	620	350	700	360
4173310 Professional and Technical	44,393	58,116	35,841	45,000	37,400
4173330 Employee Education	0	950	787	0	0
4173480 Special Department Supplies	0	73	2,033	500	500
4173620 Miscellaneous Services	3,550	61,502	638	5,000	2,000
4173740 Equipment Purchases	0	13,755	7,135	0	0
Total Elections	98,512	213,190	106,075	155,029	104,155
Economic Development					
4192110 Salaries and Wages	37,411	52,418	61,082	79,631	66,635
4192131 FICA Expense	2,747	3,803	4,344	6,092	4,735
4192132 Retirement Benefits	6,161	9,261	9,889	12,749	10,785
4192134 Health Insurance	0	0	0	0	0
4192210 Subscriptions and Memberships	7,348	21,877	13,637	15,000	15,000
4192220 Public Notices	149	7	0	500	500
4192230 Travel Expense	323	3,447	3,060	4,000	3,340
4192240 Office Expense	209	590	355	800	500
4192241 Postage	6	882	313	600	400
4192250 Equipment Operation	502	0	0	0	0
4192251 Gas, Oil and Grease	648	119	263	500	500
4192255 Equipment Rental	0	6,250	0	0	0
4192280 Telephone	0	140	0	260	260
4192310 Professional and Technical	0	13,500	2,030	14,000	3,000
4192330 Employee Education	0	492	711	1,000	1,000
4192480 Special Department Supplies	0	111	215	200	200
4192490 Advertising and Promotional Charg	395	1,077	318	1,500	500
4192610 Miscellaneous Supplies	2,713	(709)	0	0	0
4192615 Contracts	149,854	16,390	0	50,000	20,000
4192620 Miscellaneous Services	0	876	1,550	0	0
4192740 Equipment Purchases	0	506	0	300	300
4192920 Grants	0	201,199	204,053	200,000	200,000

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Total Economic Development	208,464	332,234	301,821	387,132	327,655
Visitor Services					
4193110 Salaries and Wages	84,430	127,275	133,857	139,080	146,025
4193131 FICA Expense	6,299	9,607	9,809	10,473	10,700
4193132 Retirement Benefits	14,014	21,985	22,079	22,844	24,085
4193134 Health Insurance	0	0	0	0	0
4193210 Subscriptions and Memberships	40,031	33,411	14,911	48,500	15,900
4193230 Travel Expense	4,425	5,038	8,798	25,000	9,600
4193240 Office Expense	1,388	347	917	3,000	1,000
4193241 Postage	8,753	13,343	11,477	15,000	12,000
4193250 Equipment Operation	238	131	338	0	0
4193251 Gas, Oil and Grease	919	2,319	1,376	2,800	1,500
4193255 Equipment Rental	0	6,250	895	3,000	1,000
4193280 Telephone	963	125	101	500	200
4193310 Professional and Technical	466	18,474	774	30,000	1,000
4193330 Employee Education	511	274	0	500	500
4193480 Special Department Supplies	9,377	21,785	10,018	16,000	9,585
4193490 Advertising and Promotional Charg	137,165	317,677	316,406	620,000	336,715
4193610 Miscellaneous Supplies	1,699	0	0	0	0
4193615 Contracts	234,625	32,805	0	4,700	4,700
4193620 Miscellaneous Services	10,025	1,314	0	10,000	5,000
4193740 Equipment Purchases	0	506	0	500	500
4193915 Transfers to Other Units	31,087	31,402	0	37,000	40,000
4193920 Grants	0	28,900	9,182	0	10,000
Total Visitor Services	586,416	672,968	540,938	988,897	630,010
Promotion and Marketing					
4194620 Miscellaneous Services	17,000	1,329	500	5,000	1,000
Total Promotion and Marketing	17,000	1,329	500	5,000	1,000
Total General Government	4,599,781	4,698,259	4,394,569	5,548,332	5,191,634
Public Safety					
Sheriff Department					
4210110 Salaries and Wages	895,546	1,127,663	1,409,556	1,401,156	1,537,695
4210131 FICA Expense	67,724	84,738	109,101	110,444	119,020
4210132 Retirement Benefits	253,995	314,759	408,905	420,722	446,075
4210134 Health Insurance	0	0	0	0	0
4210141 Uniform Allowance	0	14,480	14,911	15,600	15,665
4210210 Subscriptions and Memberships	8,570	7,634	30,926	7,000	7,000
4210220 Public Notices	160	46	351	200	200
4210230 Travel Expense	4,513	10,549	8,383	9,000	9,000
4210250 Equipment Operation	36,943	63,286	48,570	40,000	40,000
4210251 Gas, Oil and Grease	99,050	139,031	131,484	120,000	120,000
4210255 Equipment Rental	0	0	0	130,000	130,000
4210280 Telephone	2,330	2,080	3,887	2,000	2,000
4210330 Employee Education	3,061	5,937	2,278	10,000	10,000
4210480 Special Department Supplies	10,895	2,712	9,748	7,000	7,000
4210610 Miscellaneous Supplies	164,882	150,192	68,096	0	0
4210620 Miscellaneous Services	7,903	4,144	832	0	0
4210740 Equipment Purchases	3,299	0	80,496	169,996	98,717
Total Sheriff Department	1,558,871	1,927,250	2,327,524	2,443,118	2,542,372

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Task Force					
4211110 Salaries and Wages	5,268	6,170	327	0	360
4211230 Travel Expense	12,422	23,977	30,139	0	32,880
4211610 Miscellaneous Supplies	37,419	48,411	16,420	0	17,915
4211620 Miscellaneous Services	1,500	0	0	70,000	0
4211740 Equipment Purchases	0	3,465	0	0	0
Total Task Force	56,609	82,022	46,886	70,000	51,155
Sheriff Airplane					
4213251 Gas, Oil and Grease	110	0	0	0	0
4213270 Utilities	414	323	53	450	55
4213510 Insurance and Bonding	(241)	0	0	0	0
Total Sheriff Airplane	283	323	53	450	55
Search and Rescue					
4215610 Miscellaneous Supplies	0	0	1,300	0	1,500
4215620 Miscellaneous Services	10,901	8,534	6,132	9,000	7,000
Total Search and Rescue	10,901	8,534	7,432	9,000	8,500
Wildland Fire Control					
4220110 Salaries and Wages	60,202	50,262	50,994	60,578	55,630
4220121 Temporary Wages	9,163	4,813	3,974	20,000	4,335
4220131 FICA Expense	4,510	3,779	3,692	4,461	4,025
4220132 Retirement Benefits	8,104	8,125	8,589	8,829	9,365
4220134 Health Insurance	0	0	0	0	0
4220136 Unemployment Benefits	1,364	0	0	0	0
4220230 Travel Expense	0	0	0	500	500
4220240 Office Expense	0	0	20	0	0
4220241 Postage	10	5	2	0	0
4220250 Equipment Operation	0	0	0	500	500
4220251 Gas, Oil and Grease	2,311	1,144	0	2,000	1,500
4220260 Buildings and Grounds	0	0	449	3,000	1,000
4220330 Employee Education	0	0	0	1,000	1,000
4220480 Special Department Supplies	0	0	0	1,000	3,000
4220490 Fire Suppression Supplies	0	0	0	2,000	2,000
4220610 Miscellaneous Supplies	166	0	0	0	0
4220615 Contracts	117,691	95,411	145,768	123,000	148,295
4220620 Miscellaneous Services	3,335	4,000	2,440	4,000	2,500
Total Wildland Fire Control	206,857	167,537	215,928	230,868	233,650
Fire/Rescue					
4225230 Travel Expense	0	293	629	500	700
4225240 Office Expense	30	0	548	0	0
4225250 Equipment Operation	68,469	21,752	24,784	30,000	30,000
4225251 Gas, Oil and Grease	9,957	10,927	8,472	10,000	9,240
4225260 Buildings and Grounds	3,248	2,395	2,172	2,500	2,500
4225270 Utilities	40,051	38,195	50,228	40,000	40,000
4225280 Telephone	10,578	8,996	9,098	8,000	8,000
4225310 Professional and Technical	859	865	1,573	500	500
4225330 Employee Education	260	60	2,280	2,000	2,000
4225480 Special Department Supplies	5,701	495	0	3,000	1,000
4225610 Miscellaneous Supplies	607	3,031	411	0	0
4225615 Contracts	1,274	80,000	0	46,000	46,000

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4225620 Miscellaneous Services	1,285	1,379	3,266	0	3,000
Total Fire/Rescue	142,319	168,387	103,461	142,500	142,940
Jail					
4230110 Salaries and Wages	1,016,219	1,120,636	1,445,019	1,503,731	1,576,385
4230131 FICA Expense	77,361	84,077	105,247	109,455	114,815
4230132 Retirement Benefits	262,850	287,242	361,119	373,951	393,945
4230134 Health Insurance	0	0	0	0	0
4230141 Uniform Allowance	23,990	11,431	10,670	13,200	11,195
4230230 Travel Expense	7,825	8,679	13,473	7,500	14,585
4230240 Office Expense	1,348	1,837	352	2,000	500
4230241 Postage	4,781	2,914	4,053	5,000	5,000
4230242 Software Maintenance	53,064	69,450	15,365	57,000	25,000
4230250 Equipment Operation	585	4,052	1,013	2,000	1,500
4230260 Buildings and Grounds	311	0	0	500	500
4230270 Utilities	88	0	0	0	0
4230280 Telephone	22,703	17,144	15,573	15,000	16,950
4230310 Professional and Technical	8,136	9,856	11,565	8,000	11,810
4230312 Medical Expenses	42,601	137,035	82,090	15,000	81,845
4230350 State Prisoner Expenses	48,904	44,536	34,375	30,000	35,805
4230352 Inmate Humanitarian Expenses	27,857	25,373	32,365	25,000	32,340
4230480 Kitchen Food	145,149	173,875	165,045	165,000	167,035
4230610 Miscellaneous Supplies	1,549	3,332	1,207	4,000	1,250
4230620 Miscellaneous Services	1,552	722	4,025	3,000	4,025
Total Jail	1,746,872	2,002,191	2,302,556	2,339,337	2,494,485
Dispatch					
4232110 Salaries and Wages	169,806	0	0	0	0
4232131 FICA Expense	12,832	27	0	0	0
4232132 Retirement Benefits	45,967	91	0	0	0
4232141 Uniform Allowance	1,860	360	0	0	0
4232242 Software Maintenance	(8,266)	0	0	0	0
4232250 Equipment Operation	1,362	0	0	0	0
4232280 Telephone	49,319	18,669	0	0	0
4232310 Professional and Technical	256	18,467	94,280	70,000	100,000
4232330 Employee Education	1,743	0	0	0	0
4232610 Miscellaneous Supplies	502	0	0	0	0
Total Dispatch	275,381	37,614	94,280	70,000	100,000
Inmate Commissary					
4236484 Commissary Supplies	0	0	0	20,000	0
Total Inmate Commissary	0	0	0	20,000	0
Building Inspection					
4242110 Salaries and Wages	29,086	55,106	54,367	60,895	59,310
4242131 FICA Expense	2,149	3,903	3,609	4,658	3,935
4242132 Retirement Benefits	5,506	9,552	8,515	10,124	9,285
4242134 Health Insurance	0	0	0	0	0
4242210 Subscriptions and Memberships	0	100	100	200	100
4242230 Travel Expense	0	1,212	1,857	3,000	2,000
4242240 Office Expense	0	53	0	1,400	500
4242241 Postage	13	30	0	50	0
4242242 Software Maintenance	0	3,250	3,250	4,300	4,300

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4242250 Equipment Operation	269	259	876	0	0
4242251 Gas, Oil and Grease	2,139	4,854	4,462	4,500	4,500
4242255 Equipment Rental	0	5,500	6,500	5,500	6,500
4242260 Buildings and Grounds	0	23	0	50	0
4242280 Telephone	624	1,222	899	1,100	955
4242310 Professional and Technical	132	0	40	0	40
4242330 Employee Education	375	2,557	1,430	2,500	1,500
4242610 Miscellaneous Supplies	0	44	7	50	0
4242615 Contracts	650	0	0	0	0
Total Building Inspection	40,943	87,665	85,911	98,327	92,925
Emergency 911					
4252280 Telephone	(1,742)	0	0	0	0
Total Emergency 911	(1,742)	0	0	0	0
Emergency Services					
4255110 Salaries and Wages	61,369	67,382	71,545	76,633	78,050
4255121 Temporary Wages	0	0	1,206	0	0
4255131 FICA Expense	4,630	5,088	5,342	5,385	5,825
4255132 Retirement Benefits	11,118	12,067	12,129	12,648	13,230
4255134 Health Insurance	0	0	0	0	0
4255220 Public Notices	0	806	0	0	0
4255230 Travel Expense	1,446	1,896	2,108	2,000	2,300
4255240 Office Expense	1,623	120	50	500	100
4255241 Postage	33	5	3	0	0
4255250 Equipment Operation	95	167	206	500	500
4255251 Gas, Oil and Grease	162	307	80	500	250
4255255 Equipment Rental	3,687	0	0	3,687	3,685
4255270 Utilities	7,768	8,826	10,791	8,000	11,175
4255280 Telephone	1,222	1,189	573	1,200	625
4255310 Professional and Technical	250	490	1,590	0	1,590
4255330 Employee Education	700	218	0	1,000	500
4255480 Special Department Supplies	0	7,301	0	0	0
4255610 Miscellaneous Supplies	2,071	2,785	10,391	3,000	11,000
4255615 Contracts	0	69,509	4,897	105,536	5,000
4255620 Miscellaneous Services	0	(476)	0	0	0
4255740 Equipment Purchases	11,692	90,433	64,586	188,700	70,455
Total Emergency Services	107,866	268,112	185,498	409,289	204,285
Weed and Rodent Control					
4256110 Salaries and Wages	56,337	45,809	70,723	79,643	77,150
4256131 FICA Expense	4,231	3,500	5,341	6,093	5,825
4256132 Retirement Benefits	5,565	5,909	7,511	7,756	8,190
4256134 Health Insurance	0	0	0	0	0
4256136 Unemployment Benefits	0	858	0	0	0
4256210 Subscriptions and Memberships	125	125	0	300	300
4256220 Public Notices	482	452	576	600	600
4256230 Travel Expense	0	319	330	500	500
4256240 Office Expense	1,302	788	95	500	500
4256241 Postage	41	6	7	50	10
4256250 Equipment Operation	6,489	4,780	8,815	5,000	5,000
4256251 Gas, Oil and Grease	9,002	8,894	6,349	8,000	8,000
4256260 Buildings and Grounds	(289)	39	166	1,000	1,000

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4256280 Telephone	106	212	529	300	529
4256310 Professional and Technical	200	0	0	0	0
4256330 Employee Education	25	165	165	400	400
4256480 Special Department Supplies	31,451	33,858	37,343	35,000	35,000
4256620 Miscellaneous Services	0	230	0	0	0
4256740 Equipment Purchases	3,220	0	0	0	0
Total Weed and Rodent Control	118,287	105,943	137,950	145,142	143,004
Total Public Safety	4,263,447	4,855,578	5,507,478	5,978,031	6,013,371
Parks, Recreation, and Public Property					
Television and Communications					
4574110 Salaries and Wages	8,900	0	0	0	0
4574131 FICA Expense	681	0	0	0	0
4574132 Retirement Benefits	1,525	0	0	0	0
4574240 Office Expense	(147)	0	0	0	0
4574250 Equipment Operation	3,001	1,169	323	3,000	1,000
4574251 Gas, Oil and Grease	458	244	0	1,000	500
4574260 Buildings and Grounds	0	0	0	300	300
4574270 Utilities	20,747	19,919	17,212	25,000	20,000
4574280 Telephone	2,172	794	0	0	0
4574310 Professional and Technical	50	0	50	0	0
4574480 Special Department Supplies	854	0	0	1,000	1,000
4574615 Contracts	53,987	53,346	59,690	60,000	65,000
4574620 Miscellaneous Services	100	0	0	0	0
4574725 Building Improvements	0	0	250	1,000	500
4574740 Equipment Purchases	2,116	0	9,779	15,000	10,000
Total Television and Communications	94,444	75,471	87,304	106,300	98,300
Historical Commission					
4575240 Office Expense	950	0	0	0	0
4575620 Miscellaneous Services	4,275	1,675	1,553	5,000	3,000
Total Historical Commission	5,225	1,675	1,553	5,000	3,000
Agriculture and Extension					
4610210 Subscriptions and Memberships	525	737	277	1,200	850
4610220 Public Notices	657	201	395	1,000	910
4610230 Travel Expense	4,031	5,187	5,831	6,500	6,500
4610240 Office Expense	1,384	1,110	1,107	1,500	1,350
4610241 Postage	167	95	103	300	300
4610250 Equipment Operation	0	0	925	0	0
4610251 Gas, Oil and Grease	0	633	0	750	750
4610280 Telephone	3,448	1,897	1,728	3,000	3,000
4610480 Special Department Supplies	716	994	1,961	3,000	3,590
4610610 Miscellaneous Supplies	1,836	2,355	2,064	4,500	4,500
4610620 Miscellaneous Services	27,403	17,558	25,665	36,000	36,000
Total Agriculture and Extension	40,167	30,768	40,056	57,750	57,750
County Fair					
4620110 Salaries and Wages	6,167	9,087	7,438	10,000	8,115
4620220 Public Notices	3,259	4,899	5,043	5,000	5,043
4620230 Travel Expense	0	1,520	0	0	0
4620240 Office Expense	10,183	10,539	13,707	10,000	14,955
4620250 Equipment Operation	36	0	569	0	0

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4620251 Gas, Oil and Grease	136	99	69	0	0
4620260 Buildings and Grounds	1,918	2,152	1,356	2,000	1,356
4620270 Utilities	5,096	8,631	7,197	5,000	7,510
4620280 Telephone	0	(30)	53	0	0
4620310 Professional and Technical	12,725	13,014	19,234	15,000	20,000
4620480 Special Department Supplies	2,936	8,164	9,977	6,500	10,000
4620610 Miscellaneous Supplies	0	4	709	0	0
4620620 Miscellaneous Services	3,500	45,964	53,410	50,000	54,000
Total County Fair	45,956	104,043	118,763	103,500	120,979
County Queen Pagent					
4625240 Office Expense	0	8,223	9,111	8,500	9,110
Total County Queen Pagent	0	8,223	9,111	8,500	9,110
Total Parks, Recreation, and Public Propert	185,791	220,181	256,785	281,050	289,139
Community and Economic Development					
SJC Homeless Committee					
4665310 Professional and Technical	6,036	4,819	0	20,186	5,000
Total SJC Homeless Committee	6,036	4,819	0	20,186	5,000
Poor and Indigent Assistance					
4668620 Miscellaneous Services	67	3,060	157	1,000	200
Total Poor and Indigent Assistance	67	3,060	157	1,000	200
Area Plan Administration					
4671110 Salaries and Wages	35,903	45,677	48,243	49,452	52,625
4671131 FICA Expense	2,714	3,470	3,642	3,616	3,970
4671132 Retirement Benefits	6,498	8,163	8,155	8,495	8,895
4671134 Health Insurance	0	0	0	0	0
4671210 Subscriptions and Memberships	594	0	317	0	0
4671220 Public Notices	0	2,219	0	0	0
4671230 Travel Expense	161	146	738	1,000	1,000
4671240 Office Expense	1,636	2,462	1,855	2,000	1,890
4671241 Postage	54	52	2	200	100
4671610 Miscellaneous Supplies	0	0	2,432	0	0
Total Area Plan Administration	47,560	62,190	65,384	64,763	68,480
Access and Transportation					
4672110 Salaries and Wages	59,981	70,507	104,496	124,428	113,995
4672131 FICA Expense	4,486	5,304	7,779	9,460	8,485
4672132 Retirement Benefits	8,393	9,817	14,870	15,604	16,220
4672134 Health Insurance	0	0	0	0	0
4672210 Subscriptions and Memberships	0	0	210	0	0
4672240 Office Expense	783	126	0	0	0
4672250 Equipment Operation	8,735	8,414	4,382	7,500	5,000
4672251 Gas, Oil and Grease	12,747	17,558	13,079	15,500	14,270
4672260 Buildings and Grounds	33	480	0	0	0
4672270 Utilities	37,373	44,914	48,746	46,258	52,840
4672280 Telephone	7,395	3,353	2,347	4,000	2,560
4672310 Professional and Technical	0	660	575	500	500
4672610 Miscellaneous Supplies	695	206	0	1,000	1,000
4672615 Contracts	3,661	4,628	697	10,000	760
Total Access and Transportation	144,281	165,967	197,181	234,250	215,630

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Preventative Health					
4673220 Public Notices	733	0	0	3,000	3,000
4673310 Professional and Technical	300	0	0	0	0
4673610 Miscellaneous Supplies	761	2,714	2,047	4,200	3,000
4673615 Contracts	1,125	0	0	0	0
Total Preventative Health	2,919	2,714	2,047	7,200	6,000
Legal Services					
4674615 Contracts	0	1,026	1,500	1,328	1,330
Total Legal Services	0	1,026	1,500	1,328	1,330
Ombudsman					
4675110 Salaries and Wages	5,258	5,577	6,501	6,714	7,090
4675131 FICA Expense	383	409	483	491	525
4675132 Retirement Benefits	952	996	1,105	1,153	1,205
4675134 Health Insurance	0	0	0	0	0
4675230 Travel Expense	0	0	115	1,350	200
4675240 Office Expense	182	0	257	0	300
4675280 Telephone	638	583	476	500	500
4675330 Employee Education	0	0	0	1,259	1,260
4675610 Miscellaneous Supplies	0	0	365	0	0
Total Ombudsman	7,413	7,564	9,302	11,467	11,080
Senior Citizens Centers					
4676110 Salaries and Wages	48,343	61,111	104,914	120,386	114,450
4676131 FICA Expense	3,617	4,584	7,807	9,136	8,515
4676132 Retirement Benefits	6,632	8,769	15,346	16,112	16,740
4676134 Health Insurance	0	0	0	0	0
4676220 Public Notices	0	195	127	0	0
4676260 Buildings and Grounds	4,316	5,669	7,408	7,000	7,385
4676270 Utilities	0	1,059	0	0	0
4676310 Professional and Technical	955	1,015	0	0	0
4676610 Miscellaneous Supplies	8,347	12,587	4,189	5,000	4,570
4676615 Contracts	0	29,944	0	0	0
4676915 Transfers to Other Units	4,000	4,000	0	12,000	12,000
Total Senior Citizens Centers	76,208	128,935	139,790	169,634	163,660
Congregate Meals					
4677110 Salaries and Wages	50,356	53,752	72,542	87,482	79,135
4677131 FICA Expense	3,768	4,043	5,402	6,654	5,890
4677132 Retirement Benefits	6,926	7,426	10,096	10,576	11,010
4677134 Health Insurance	0	0	0	0	0
4677280 Telephone	0	53	0	0	0
4677310 Professional and Technical	200	1,150	0	0	0
4677323 Meals - Monticello	22,430	36,019	26,231	30,000	28,615
4677325 Meals - Blanding	14,530	31,450	22,462	30,000	23,915
4677327 Meals - White Mesa	750	750	1,000	1,000	1,000
4677328 Meals - La Sal	7,467	12,074	12,125	12,000	12,000
4677329 Meals - Bluff	4,706	11,363	11,095	12,000	12,000
4677330 Employee Education	537	0	0	0	0
4677615 Contracts	300	750	900	1,000	1,000
Total Congregate Meals	111,970	158,830	161,853	190,712	174,565
Home Delivered Meals					

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4678110 Salaries and Wages	50,287	53,177	72,366	87,482	78,940
4678131 FICA Expense	3,763	4,000	5,389	6,654	5,875
4678132 Retirement Benefits	6,928	7,324	10,072	10,576	10,985
4678134 Health Insurance	0	0	0	0	0
4678230 Travel Expense	0	34	0	0	0
4678323 Meals - Monticello	61,997	42,209	24,487	32,000	26,150
4678325 Meals - Blanding	47,378	40,503	22,938	38,000	24,440
4678327 Meals - White Mesa	750	750	1,000	1,000	1,000
4678328 Meals - La Sal	32,458	16,810	12,419	15,000	13,550
4678329 Meals - Bluff	16,793	12,081	10,662	15,000	11,590
4678610 Miscellaneous Supplies	0	224	0	0	0
4678615 Contracts	0	1,300	300	1,000	1,000
Total Home Delivered Meals	220,354	178,411	159,633	206,712	173,530
State Alternatives					
4679110 Salaries and Wages	36,935	36,981	38,966	28,640	42,505
4679131 FICA Expense	2,764	2,742	2,765	2,892	3,015
4679132 Retirement Benefits	6,344	6,598	6,573	6,762	7,170
4679134 Health Insurance	0	0	0	0	0
4679210 Subscriptions and Memberships	486	0	0	0	0
4679230 Travel Expense	0	0	5,148	0	0
4679240 Office Expense	369	102	2,854	3,054	3,000
4679280 Telephone	589	581	1,083	1,000	1,000
4679310 Professional and Technical	0	91	0	1,000	0
4679610 Miscellaneous Supplies	8,300	8,738	11,252	12,106	12,275
4679615 Contracts	76,015	67,789	58,550	91,482	62,665
Total State Alternatives	131,800	123,621	127,191	146,936	131,630
Medicaid Waiver					
4680110 Salaries and Wages	32,465	35,820	37,346	37,014	40,740
4680131 FICA Expense	2,423	2,653	2,646	2,768	2,885
4680132 Retirement Benefits	5,870	6,403	6,310	6,501	6,880
4680134 Health Insurance	0	0	0	0	0
4680610 Miscellaneous Supplies	24,945	10,230	7,352	20,000	10,000
4680740 Equipment Purchases	0	0	0	4,000	4,000
Total Medicaid Waiver	65,704	55,106	53,654	70,283	64,505
State Waiver					
4682110 Salaries and Wages	40,849	39,073	41,861	41,447	45,665
4682131 FICA Expense	3,070	2,904	3,007	3,087	3,280
4682132 Retirement Benefits	7,059	6,972	7,070	7,220	7,710
4682134 Health Insurance	0	0	0	0	0
4682210 Subscriptions and Memberships	0	0	0	300	200
4682230 Travel Expense	450	2,657	1,693	5,000	1,750
4682240 Office Expense	878	659	306	3,000	500
4682251 Gas, Oil and Grease	0	0	0	2,000	1,000
4682255 Equipment Rental	0	5,500	0	5,500	0
4682280 Telephone	948	795	157	2,000	500
4682330 Employee Education	560	710	0	1,000	500
4682610 Miscellaneous Supplies	360	569	0	1,000	500
4682615 Contracts	12,465	29,476	17,748	44,000	19,360
4682740 Equipment Purchases	0	0	0	5,000	0
Total State Waiver	66,637	89,315	71,841	120,554	80,965

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Respite					
4684110 Salaries and Wages	14,938	12,957	13,902	13,965	15,165
4684131 FICA Expense	1,122	962	989	1,047	1,075
4684132 Retirement Benefits	2,391	2,304	2,337	2,428	2,550
4684134 Health Insurance	0	0	0	0	0
4684220 Public Notices	1,708	5,543	0	4,000	4,000
4684230 Travel Expense	0	0	1,595	0	0
4684240 Office Expense	410	372	488	1,000	600
4684280 Telephone	624	391	210	0	0
4684610 Miscellaneous Supplies	1,828	20,831	4,049	10,000	5,000
4684615 Contracts	13,077	16,321	12,006	14,140	13,100
Total Respite	36,098	59,681	35,576	46,580	41,490
VDHCDS					
4685110 Salaries and Wages	2,243	2,243	2,375	2,468	2,590
4685131 FICA Expense	167	166	168	185	180
4685132 Retirement Benefits	406	400	400	433	435
4685134 Health Insurance	0	0	0	0	0
4685230 Travel Expense	0	0	157	0	0
4685615 Contracts	12,271	31,292	42,820	26,786	46,715
Total VDHCDS	15,087	34,101	45,920	29,872	49,920
Health Insurance Information					
4686110 Salaries and Wages	10,838	5,483	5,978	5,939	6,520
4686131 FICA Expense	822	405	431	440	470
4686132 Retirement Benefits	1,680	980	1,013	1,035	1,105
4686134 Health Insurance	0	0	0	0	0
4686220 Public Notices	2,802	1,749	0	0	0
4686230 Travel Expense	0	1,568	145	0	0
4686240 Office Expense	760	0	0	0	0
4686610 Miscellaneous Supplies	8,161	18,195	16,312	8,341	17,790
Total Health Insurance Information	25,063	28,381	23,879	15,755	25,885
Social Services Block Grant					
4687615 Contracts	190	0	0	0	0
Total Social Services Block Grant	190	0	0	0	0
Total Community and Economic Developme	957,387	1,103,720	1,094,908	1,337,232	1,213,870
Airport					
Blanding Airport					
5420110 Salaries and Wages	28	0	0	0	0
5420131 FICA Expense	2	0	0	0	0
5420132 Retirement Benefits	5	0	0	0	0
5420950 Expense Reimbursement	8,399	1,115	0	1,500	1,000
Total Blanding Airport	8,435	1,115	0	1,500	1,000
Cal Black Airport					
5430210 Subscriptions and Memberships	200	200	2,600	0	0
5430220 Public Notices	0	0	300	0	0
5430250 Equipment Operation	1,059	8,846	1,423	2,000	1,500
5430251 Gas, Oil and Grease	0	0	4,746	0	5,000
5430260 Buildings and Grounds	883	505	0	55,000	1,000
5430270 Utilities	1,415	185	1,719	1,000	1,720

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5430280 Telephone	3,450	1,010	1,676	3,000	1,800
5430310 Professional and Technical	0	0	5,498	5,400	5,500
5430480 Special Department Supplies	0	48	8,991	0	9,000
5430615 Contracts	84,628	83,562	83,562	84,500	84,500
5430620 Miscellaneous Services	268,152	2,910,648	51,120	15,000	53,000
5430740 Equipment Purchases	0	51,588	0	0	0
Total Cal Black Airport	359,787	3,056,592	161,636	165,900	163,020
Total Airport	368,222	3,057,707	161,636	167,400	164,020
Special Projects					
4850270 Utilities	0	66	169	0	0
4850280 Telephone	(10)	0	0	0	0
4850310 Professional and Technical	0	0	51,882	100,000	102,500
4850615 Contracts	7,000	35,616	39,887	333,000	59,887
4850620 Miscellaneous Services	0	0	108,610	80,000	108,610
4850623 UNRF Projects	8,983	895	0	2,000	1,000
4850730 Improvements Other Than Bldg	876	579	197	5,000	500
4850810 Debt Principle Payment	0	0	48,222	25,167	48,220
4850915 Transfers to Other Units	6,000	6,000	6,000	6,000	6,000
Total Special Projects	22,849	43,156	254,967	551,167	326,717
Undistributed Employee Benefit					
4965134 Health Insurance	1,417,383	1,520,986	1,925,390	1,500,000	2,085,840
4965135 Life Insurance Premium	58,142	42,200	17,609	50,000	19,210
4965136 Long Term Disability	0	0	24,431	0	25,620
4965137 Workmens Compensation	90,109	106,295	42,797	108,344	50,000
4965140 Other Employee Benefits	1,225	226	25,640	16,500	27,115
4965620 Miscellaneous Services	40,497	31,577	0	0	0
Total Undistributed Employee Benefit	1,607,356	1,701,284	2,035,868	1,674,844	2,207,785
Transfers					
4830910 Transfers to Other Funds	0	604,425	349,935	532,775	299,435
4831910 Transfers to Other Funds	0	208,053	199,829	251,130	199,829
4839910 Transfers to Other Funds	0	0	0	1,362,175	2,607,411
Total Transfers	0	812,478	549,764	2,146,080	3,106,675
Total Expenditures:	12,004,834	16,492,362	14,255,976	17,684,136	18,513,211
Total Change In Net Position	1,913,396	1,209,750	(2,207,488)	320,526	0

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Change In Net Position					
Revenue:					
Taxes					
3132000 County Option Sales Tax	411,217	511,127	525,491	437,939	437,939
Total Taxes	411,217	511,127	525,491	437,939	437,939
Intergovernmental revenue					
3318000 Forest Service Contracts	62,825	(12,265)	0	300,000	300,000
3340000 Other State Grants	0	7,655	0	0	0
3356000 B Road Allotment	4,348,831	4,120,981	3,983,773	4,000,000	4,174,321
3381000 Work for Cities	37,075	0	14,438	0	0
3382000 Work for Federal Agencies	9,756	0	1,995	0	0
3383000 BIA Maintenance	170,000	0	170,000	210,800	210,800
3387000 Transportation District	0	600,000	0	350,000	350,000
3389000 Navajo Tribe	71,071	100,000	0	100,000	100,000
Total Intergovernmental revenue	4,699,558	4,816,371	4,170,206	4,960,800	5,135,121
Charges for services					
3408000 Charges for Road Work	329,432	30,601	0	0	0
3461000 Sale of Road Supplies	5,210	4,689	10,994	0	0
3463000 Gas and Diesel Fuel	8,851	11,140	9,084	0	0
3464000 Oil and Grease	0	270	434	0	0
3470000 Work for Other Departments	0	0	0	175,000	175,000
3471000 Aging Vehicles	8,846	8,414	4,382	0	0
3472000 EMS Vehicles	2,101	1,819	5,779	0	0
3473000 Fire Vehicles	67,734	21,672	24,205	0	0
3474000 Health Care Services Vehicles	2,889	2,250	5,013	0	0
3475000 Landfill Equipment	19,391	38,882	20,007	0	0
3476000 Sheriff Vehicles	28,395	38,961	38,777	0	0
3479000 Fleet/Other Department Vehicle	39,002	53,737	36,845	0	0
3493000 Weed and Rodent Control Fees	1,253	0	316	0	0
Total Charges for services	513,104	212,436	155,836	175,000	175,000
Interest					
3610000 Interest Earnings	60,305	195,918	577,816	130,000	590,675
3620000 Fair value change in investmnts	(149)	0	0	0	0
Total Interest	60,155	195,918	577,816	130,000	590,675
Miscellaneous revenue					
3640000 Sale of Fixed Assets	151,608	7,050	0	50,000	50,000
3660000 Insurance Proceeds	132,052	4,693	0	0	0
3690000 Sundry Revenues	19	0	0	0	0
Total Miscellaneous revenue	283,679	11,743	0	50,000	50,000
Contributions and transfers					
3820000 Transfers from Other Funds	0	0	0	1,244,738	0
Total Contributions and transfers	0	0	0	1,244,738	0
Total Revenue:	5,967,713	5,747,595	5,429,348	6,998,477	6,388,735
Expenditures:					
Class B Roads					
Equipment Maintenance					
4412210 Subscriptions and Memberships	8,966	6,989	12,436	11,000	11,000
4412240 Office Expense	20	40	150	50	0

San Juan County
2023 Final Budget
21 B Road Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
4412250 Equipment Operation	524,323	522,424	506,071	500,000	500,000
4412251 Gas, Oil and Grease	363,445	495,510	400,792	500,000	450,000
4412260 Buildings and Grounds	0	184	654	1,500	715
4412280 Telephone	0	0	146	300	160
4412740 Equipment Purchases	4,179	0	9,875	45,625	10,000
Total Equipment Maintenance	900,933	1,025,147	930,123	1,058,475	971,875
Road Maintenance					
4141740 B Road Capital Outlay	1,054,196	47,421	12,490	50,000	20,000
4414110 Salaries and Wages	1,061,113	1,352,712	1,484,626	1,677,736	1,619,590
4414131 FICA Expense	95,421	99,480	105,283	126,627	118,275
4414132 Retirement Benefits	221,952	235,269	249,587	288,589	272,275
4414134 Health Insurance	0	0	0	0	0
4414136 Unemployment Benefits	78	333	0	1,200	1,200
4414140 Other Employee Benefits	1,086	5,659	14,790	6,500	6,500
4414142 Tool Allowance	9,175	8,814	7,502	10,800	9,000
4414210 Subscriptions and Memberships	30	5,795	1,069	6,000	1,200
4414220 Public Notices	396	127	524	800	570
4414230 Travel Expense	2,438	3,890	3,806	5,000	4,150
4414240 Office Expense	10,411	8,518	4,778	10,000	5,000
4414241 Postage	73	54	49	200	100
4414250 Equipment Operation	0	0	3,063	0	0
4414255 Equipment Rental	147,426	171,036	197,320	175,000	175,000
4414260 Buildings and Grounds	16,068	8,921	8,793	45,000	9,510
4414270 Utilities	33,766	38,695	41,932	42,000	42,000
4414280 Telephone	6,947	6,170	5,132	6,300	5,550
4414310 Professional and Technical	40,270	126,611	8,899	100,000	10,000
4414330 Employee Education	1,364	3,171	345	6,000	3,000
4414410 Road Supplies	1,225,600	1,198,761	945,670	1,400,000	1,031,000
4414411 Gravel	339,331	8,650	196,465	300,000	250,000
4414480 Special Department Supplies	3,030	1,553	3,138	3,500	3,500
4414615 Contracts	803,605	896,786	14,666	200,000	50,000
4414620 Miscellaneous Services	142,535	2,857	1,290	5,000	1,410
4414720 Buildings	874,714	0	0	0	0
4414725 Building Improvements	0	0	0	50,000	0
4414740 Equipment Purchases	0	62,983	842,019	500,000	850,000
Total Road Maintenance	6,091,027	4,294,266	4,153,235	5,016,252	4,488,830
Snow Removal					
4415110 Salaries and Wages	43,710	28,194	126,690	80,000	138,205
4415131 FICA Expense	3,186	2,058	9,024	6,000	9,845
4415132 Retirement Benefits	7,569	4,904	21,942	40,000	23,935
4415134 Health Insurance	0	0	0	0	0
4415410 Road Supplies	13,356	13,424	18,603	20,000	20,000
4415615 Contracts	28,686	18,366	42,925	40,000	40,000
Total Snow Removal	96,507	66,945	219,184	186,000	231,985
Total Class B Roads	7,088,467	5,386,358	5,302,542	6,260,727	5,692,690
Undistributed Employee Benefit					
4965134 Health Insurance	642,000	642,000	566,543	642,000	618,045
Total Undistributed Employee Benefit	642,000	642,000	566,543	642,000	618,045
Transfers					

San Juan County
2023 Final Budget
21 B Road Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Mid Year Budget</u>	<u>2023 Final Budget</u>
4830910 Transfers to Other Funds	0	78,000	0	95,750	78,000
Total Transfers	0	78,000	0	95,750	78,000
Total Expenditures:	7,730,467	6,106,358	5,869,085	6,998,477	6,388,735
Total Change In Net Position	(1,762,754)	(358,763)	(439,737)	0	0

San Juan County
2023 Final Budget
24 San Juan County MBA - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3390000 Contributions Other Units	0	0	0	47,717	47,717
Total Intergovernmental revenue	0	0	0	47,717	47,717
Contributions and transfers					
3810000 Contribution Other Govt. Units	47,003	46,530	46,808	47,560	47,560
3820000 Contributions Other Funds	15,725	15,725	13,104	15,725	15,725
Total Contributions and transfers	62,728	62,255	59,912	63,285	63,285
Total Revenue:	62,728	62,255	59,912	111,002	111,002
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	47,717	24,906	25,245	47,717	47,717
Total Non-Departmental	47,717	24,906	25,245	47,717	47,717
Total General Government	47,717	24,906	25,245	47,717	47,717
Health					
Health Building					
4851810 Debt Principle Payment	42,000	42,000	42,000	42,000	42,000
4851820 Interest Expense	20,670	20,040	20,410	21,285	21,285
Total Health Building	62,670	62,040	62,410	63,285	63,285
Total Health	62,670	62,040	62,410	63,285	63,285
Total Expenditures:	110,387	86,946	87,655	111,002	111,002
Total Change In Net Position	(47,659)	(24,691)	(27,743)	0	0

San Juan County
2023 Final Budget
25 Health Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	164,111	160,009	0	143,210	143,210
Total Taxes	164,111	160,009	0	143,210	143,210
Intergovernmental revenue					
3340000 State Grants	230	76	0	1,627,621	1,578,125
3341000 Minimum Performance Revenue	72,701	112,277	124,088	166,374	166,374
5020.031 Epi-Covid DREAM & DCP Grant Re	25,877	13,204	0	0	0
5022.031 Epidemiology Grant Revenue	2,720	3,269	0	0	0
5031.031 EPICC PBG Grant Revenue	6,969	1,069	0	0	0
5040.031 Preventative Block Grant Revenue	0	43,935	27,616	0	0
5061.031 Tobacco Prevention Grant Revenue	56,524	32,671	22,081	0	0
5062.031 Tobacco Compliance Grant Revenue	1,647	3,414	14,339	0	0
5063.031 E-CIG Enforcement Grant Revenue	1,143	12,404	2,570	0	0
5064.031 E-CIG Grants - Grant Revenue	0	36,805	80,530	0	0
5065.031 Tobacco Comprehensive Grant Rev	3,897	1,970	11,690	0	0
5071.031 MCH Injury Prevention Grant Reve	9,654	13,122	9,736	0	0
5072.031 PBG Injury Prevention Grant Reven	8,482	(467)	0	0	0
5073.031 Utah Poison Control Grant Revenu	2,400	0	1,050	0	0
5074.031 Opioid Contract Grant Revenue	3,469	1,070	0	0	0
5075.031 Overdose Data to Action Grant Rev	15,766	24,229	18,278	0	0
5076.031 Core State Violence Prevention Gra	2,180	4,917	0	0	0
5077.031 Lead Poisoning Prevention Grant R	0	3,159	6,661	0	0
5078.031 Mobility Limitations Grant Revenue	0	610	406	0	0
5079.031 Suicide Prevention Grant Revenue	0	173	0	0	0
5081.031 EPICC 1807 Grant Revenue	5,088	10,339	4,955	0	0
5082.031 EPICC 1815 Cat A Grant Revenue	3,963	3,993	1,902	0	0
5083.031 EPICC 1815 Cat B Grant Revenue	4,554	2,660	452	0	0
5084.031 EPICC 1817 Cat A Grant Revenue	7,589	9,289	6,370	0	0
5085.031 EPICC 1817 Cat B Grant Revenue	6,771	8,910	3,044	0	0
5090.031 BRIC Grant Revenue	13,882	25,248	16,816	0	0
5111.031 WIC Administration Grant Revenue	28,738	25,610	37,506	0	0
5112.031 WIC Client Services Grant Revenue	70,330	54,591	58,140	0	0
5113.031 WIC Nutrition Education Grant Rev	9,508	15,815	17,030	0	0
5114.031 WIC Breastfeeding Grant Revenue	6,856	5,629	10,219	0	0
5115.031 WIC Peer Counseling Grant Reven	0	634	3,376	0	0
5120.031 Substance Use and Pregnancy Gra	0	3,448	0	0	0
5121.031 MCH Block Grant - ASQs Grant Re	5,160	10,223	6,874	0	0
5122.031 MCH Grant - Prenatal Depression	3,825	9,510	12,655	0	0
5123.031 MCH Grant - Breastfeeding Grant R	2,619	10,314	10,606	0	0
5139.031 DIS Expanded Authority Grant Rev	0	0	23,267	0	0
5140.031 DIS Workforce Grant Revenue	0	31,246	18,690	0	0
5141.031 STD Prevention Grant Revenue	874	2,118	1,048	0	0
5142.031 STD Early Intervention Grant Reve	27	0	0	0	0
5181.031 Federal Immunization Grant Reven	7,035	3,817	4,453	0	0
5182.031 State Immunization Grant Revenue	9,876	2,279	6,516	0	0
5183.031 COVID-19 Immunization Grant Rev	5,091	0	0	0	0
5190.031 Early Childhood PBC Grant Revenu	5,000	0	0	0	0
5191.031 Home Visiting - EC Grant Revenue	28,079	0	0	0	0
5193.031 Home Visiting - PAT Grant Revenue	51,611	97,017	88,485	0	0

San Juan County
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25 Health Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
5210.031 TB Elimination Grant Revenue	0	292	216	0	0
5220.031 CSHCN Grant Revenue	62,416	98,673	71,019	0	0
5230.031 PDG Grant Revenue	0	0	172	0	0
5280.031 EED - Infection Prevention Grant R	0	4,821	0	0	0
5281.031 EED - Epidemiology Grant Revenu	1,447	33,595	62,426	0	0
5282.031 EED - Vulnerable Outreach Grant R	4,051	40,121	17,917	0	0
5283.031 EED - CHW Grant Revenue	43,666	57,514	42,389	0	0
5284.031 EED - Contact Tracing Grant Reven	0	60	0	0	0
5285.031 EED - ELC Coordinator Grant Reve	0	217	0	0	0
5291.031 K-12 Testing Coordination Grant Re	17,220	770	0	0	0
5292.031 K-12 Contact Tracing Grant Revenu	9,695	(4,793)	0	0	0
5295.031 COVID-19 PPPHEA Grant Revenu	97,911	(2,487)	0	0	0
5296.031 Health Disparities Grant Revenue	16,213	33,319	51,495	0	0
5297.031 CCP Project IMHC Grant Revenue	20,865	0	0	0	0
5298.031 COVID Vaccine Vulnerable Grant R	128,500	42,427	26,912	0	0
5299.031 COVID Vaccine Non-Vulnerable Gr	3,510	290	0	0	0
5310.031 PHEP Preparedness Grant Revenu	99,758	60,323	122,113	0	0
5311.031 PHEP Carryover Grant Revenue	0	8,792	0	0	0
5335.008 Crisis Response Workforce Reimbu	0	(15,016)	0	0	0
5335.031 Crisis Response Workforce Grant R	0	35,121	55,276	0	0
5340.031 Epi-Prion Grant Revenue	0	992	0	0	0
5341.031 Epi-VPD Grant Revenue	0	796	0	0	0
5450.031 PH Infrastructure Grant Revenue	0	0	272	0	0
5500.031 DEQ General Funds Grant Revenu	77,806	62,245	46,684	0	0
5510.031 DEQ Air Quality Grant Revenue	3,750	3,000	2,250	0	0
5540.031 DEQ Solid Waste Grant Revenue	1,348	1,078	809	0	0
5560.031 DEQ Drinking Water Grant Revenu	9,435	7,620	4,627	0	0
5620.031 DEQ Water Quality Grant Revenue	625	500	375	0	0
5720.031 Summer Food Grant Revenue	152	811	345	0	0
5740.031 State LHD Eviron Grant Revenue	16,490	26,415	11,538	0	0
5760.031 Highway Safety Grant Revenue - St	8,500	0	0	0	0
5760.032 Highway Safety Grant Revenue - F	5,750	7,500	4,973	0	0
5775.031 Mobile Vaccine Clinic Grant Reven	264,750	(88,250)	0	0	0
5780.031 Utah Indoor CAA Grant Revenue	653	1,073	1,616	0	0
5800.031 Community Health Event Revenue	0	0	450	0	0
Total Intergovernmental revenue	1,384,645	1,058,414	1,175,321	1,793,995	1,744,499
Charges for services					
3410000 Public Health Fees	230	130	384	0	415
3451000 Vital Records Fees	12,703	13,117	13,471	15,000	13,800
3452000 Septic Inspection Fees	19,679	23,572	13,610	12,000	14,200
3453000 Food Service Fees	4,020	4,246	4,190	3,750	4,370
3454000 Food Handlers Fees	3,910	3,217	5,175	3,000	5,305
3455000 Tobacco Compliance	1,230	2,200	910	400	1,365
3457000 Car Seats	140	175	90	300	90
3458000 DEQ Drinking Water	280	406	445	250	445
3459000 TCM Reimbursements	18,436	9,429	2,660	10,000	2,660
3490000 Miscellaneous Services	5,945	3,701	5,057	0	5,515
3510000 Other Reimbursements	500	904	300	4,040	300
Total Charges for services	67,073	61,097	46,293	48,740	48,465
Interest					

San Juan County
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25 Health Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
3610000 Interest Earnings	97	401	1,215	0	1,270
Total Interest	97	401	1,215	0	1,270
Miscellaneous revenue					
3652000 Sale of Used Equipment/Assets	216	0	0	0	0
Total Miscellaneous revenue	216	0	0	0	0
Contributions and transfers					
3810000 Contributions Other Govt Units	18,419	1,924	33,865	0	33,865
3820000 Transfers from Other Funds	0	0	0	119,141	119,141
Total Contributions and transfers	18,419	1,924	33,865	119,141	153,006
Total Revenue:	1,634,561	1,281,846	1,256,694	2,105,086	2,090,450
Expenditures:					
General Government					
Administration					
4141740 Public Health Capital Outlay	176,500	0	0	0	0
Total Administration	176,500	0	0	0	0
Total General Government	176,500	0	0	0	0
Health					
Public Health					
4310110 Salaries and Wages	0	0	0	846,550	735,780
4310131 FICA Expense	0	0	0	64,761	56,285
4310132 Retirement Benefits	0	0	0	122,741	106,730
4310134 Health Insurance	0	0	0	212,800	184,955
4310210 Subscriptions and Memberships	0	0	0	21,020	21,020
4310220 Public Notices	0	0	490	27,136	27,135
4310230 Travel Expense	0	0	0	50,200	50,200
4310240 Office Expense	0	52	0	12,000	1,200
4310241 Postage	0	0	0	9,974	9,975
4310242 Software Maintenance	0	0	0	15,200	15,200
4310250 Equipment Operation	0	0	0	25,000	2,500
4310251 Gas, Oil and Grease	0	0	0	9,000	9,000
4310260 Buildings and Grounds	0	40	0	7,900	7,900
4310270 Utilities	0	0	0	10,850	10,850
4310280 Telephone	0	400	200	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	1,125	0	5,100	5,100
4310980 Intergovernmental Charges	0	0	0	8,300	8,300
4320810 Principal	8,171	9,000	9,000	0	0
4320820 Payment	8,325	8,078	7,787	0	0
5000.110 Indirect General Admin Wages	110,780	111,549	107,139	0	0
5000.121 Indirect General Admin Benefit Ta	8,416	8,336	8,021	0	0
5000.122 Indirect General Admin Benefits R	16,451	18,009	16,782	0	0
5000.123 Indirect General Admin Benefits In	41,446	40,725	34,793	0	0
5000.125 Indirect Benefits Insurance	17,000	0	23,585	0	0
5000.910 Allocated General Admin Wages	(113,560)	(111,549)	(90,827)	0	0

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25 Health Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
5000.921 Allocated General Admin Benefit T	(8,623)	(8,336)	(6,805)	0	0
5000.922 Allocated General Admin Benefit R	(16,942)	(18,009)	(14,171)	0	0
5000.923 Allocated General Admin Benefit I	(41,503)	(40,725)	(34,372)	0	0
5001.110 Indirect Nursing Wages	10,203	22,418	30,752	0	0
5001.121 Indirect Nursing Benefits taxes	915	1,608	2,941	0	0
5001.122 Indirect Nursing Benefits retire	2,183	3,887	5,163	0	0
5001.123 Indirect Nursing Benefits Ins	6,650	9,166	9,940	0	0
5001.910 Allocated Nursing Wages	(12,034)	(22,418)	(26,215)	0	0
5001.921 Allocated Nursing Benefit Taxes	(1,050)	(1,608)	(2,618)	0	0
5001.922 Allocated Nursing Benefit Retire	(2,499)	(3,887)	(4,387)	0	0
5001.923 Allocated Nursing Benefit Ins	(6,670)	(9,166)	(9,793)	0	0
5002.110 Indirect Health Education Wages	11,674	8,783	9,754	0	0
5002.121 Indirect Health Education Benefits	869	658	988	0	0
5002.122 Indirect Health Education Benefits	2,091	1,570	1,751	0	0
5002.123 Indirect Health Education Benefits	4,670	3,227	2,919	0	0
5002.910 Allocated Health Education Wages	(11,974)	(8,783)	(8,755)	0	0
5002.921 Allocated Health Education Benefit	(890)	(658)	(913)	0	0
5002.922 Allocated Health Education Benefit	(2,142)	(1,570)	(1,573)	0	0
5002.923 Allocated Health Education Benefit	(4,672)	(3,227)	(2,908)	0	0
5003.110 Indirect Health Inspector Wages	6,746	12,102	14,098	0	0
5003.121 Indirect Health Inspector Benefits t	509	918	1,435	0	0
5003.122 Indirect Health Inspector Benefits r	1,116	1,995	2,282	0	0
5003.123 Indirect Health Inspector Benefits I	3,384	4,812	5,513	0	0
5003.910 Allocated Health Inspector Wages	(7,346)	(12,102)	(14,224)	0	0
5003.921 Allocated Health Inspector Benefit	(555)	(918)	(1,444)	0	0
5003.922 Allocated Health Inspector Benefit	(1,227)	(1,995)	(2,303)	0	0
5003.923 Allocated Health Inspector Benefit	(3,386)	(4,812)	(5,513)	0	0
5006.1 Vacation TBA	9,571	0	0	0	0
5006.2 Sick Leave TBA	17,452	0	0	0	0
5006.3 Holiday TBA	1,522	0	0	0	0
5006.4 Other Leave TBA	8,509	0	0	0	0
5006.5 Vacation benefits TBA	2,683	0	0	0	0
5006.6 Sick Leave Benefits TBA	3,336	0	0	0	0
5006.7 Holiday Benefits TBA	387	0	0	0	0
5006.8 Other Leave Benefits TBA	2,173	0	0	0	0
5006.90 Allocated paid leave wages	(39,538)	0	0	0	0
5006.91 Allocated paid leave benefits	(9,234)	0	0	0	0
5007.210 Indirect Admin Subscriptions and	14,288	14,928	12,471	0	0
5007.220 Indirect Admin Public notices	19	0	0	0	0
5007.230 Indirect Admin Travel expense	8,441	5,896	7,419	0	0
5007.231 Indirect Admin Travel - Miles offset	(3,657)	(3,371)	(2,928)	0	0
5007.240 Indirect Admin Office expense	2,458	2,785	969	0	0
5007.241 Indirect Admin Postage	587	0	5	0	0
5007.242 Indirect Admin Software maintena	3,863	3,857	3,328	0	0
5007.260 Indirect Admin Buildings and grou	3,574	4,314	6,066	0	0
5007.270 Indirect Admin Utilities	10,782	9,463	11,037	0	0
5007.280 Indirect Admin Telephone	8,080	5,603	1,397	0	0
5007.310 Indirect Admin Professional and te	2,932	2,190	2,580	0	0
5007.330 Indirect Admin Employee educatio	16	0	0	0	0
5007.610 Indirect Admin Miscellaneous sup	61	125	0	0	0
5007.620 Indirect Admin Miscellaneous servi	258	87	0	0	0

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25 Health Fund - 01/01/2023 to 12/31/2023
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	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
5007.910 Transfer for building rent	15,725	15,725	13,104	0	0
5008.230 Indirect Nursing Travel expense	2	891	965	0	0
5008.231 Indirect Nursing Travel - Miles offs	(2)	(423)	(29)	0	0
5008.240 Indirect Nursing Office expense	311	44	0	0	0
5008.242 Indirect Nursing Software mainten	4,620	2,294	1,850	0	0
5008.250 Indirect Nursing Equipment operat	299	120	0	0	0
5008.260 Indirect Nursing Buildings and gro	6	0	0	0	0
5008.280 Indirect Nursing Telephone	587	635	635	0	0
5008.480 Indirect Nursing Special departme	0	0	65	0	0
5009.210 Indirect Health Edu Subscriptions	0	640	0	0	0
5009.230 Indirect Health Edu Travel expens	1,732	0	656	0	0
5009.231 Indirect Health Edu Travel - Miles	(851)	0	0	0	0
5009.240 Indirect Health Edu Office expens	19	0	0	0	0
5009.242 Indirect Health Edu Software main	855	0	0	0	0
5009.280 Indirect Health Edu Telephone	100	0	0	0	0
5009.310 Indirect Health Edu Professional a	95	0	0	0	0
5010.230 Indirect Health Insp Travel expens	709	1,506	472	0	0
5010.231 Indirect Health Insp Travel - Miles	(418)	(440)	0	0	0
5010.240 Indirect Health Insp Office expens	35	0	0	0	0
5010.280 Indirect Health Insp Telephone	740	579	582	0	0
5010.310 Indirect Health Insp Professional a	34	0	0	0	0
5011.210 Allocated Subscriptions and memb	(15,253)	(15,318)	(12,471)	0	0
5011.220 Allocated Public notices	(19)	0	0	0	0
5011.230 Allocated Travel expense	(10,883)	(8,293)	(8,330)	0	0
5011.240 Allocated Office expense	(2,822)	(2,830)	(855)	0	0
5011.241 Allocated Postage	(587)	0	(5)	0	0
5011.242 Allocated Software maintenance	(8,483)	(6,151)	(5,178)	0	0
5011.250 Allocated Equipment operation	(299)	(120)	0	0	0
5011.260 Allocated Buildings and grounds	(3,580)	(4,314)	(4,111)	0	0
5011.270 Allocated Utilities	(10,782)	(9,463)	(9,892)	0	0
5011.280 Allocated Telephone	(9,397)	(6,817)	(2,327)	0	0
5011.310 Allocated Professional and technic	(3,061)	(2,190)	(1,980)	0	0
5011.330 Allocated Employee education	(16)	0	0	0	0
5011.480 Allocated Special department supp	0	0	(65)	0	0
5011.610 Allocated Miscellaneous supplies	(61)	(125)	0	0	0
5011.615 Allocated Contracts	(15,725)	(15,725)	(13,104)	0	0
5011.620 Allocated Miscellaneous services	(258)	(87)	0	0	0
5012.110 Local Health Wages and salaries	1,849	32,490	71,245	0	0
5012.131 Local Health Fringe benefits	0	2,454	5,377	0	0
5012.132 Local Health Retirement benefits	0	5,124	11,253	0	0
5012.134 Local Health Insurance	378	132	2,542	0	0
5012.230 Local General Health Travel expe	0	0	10	0	0
5012.241 Local General Health Postage	(1)	0	50	0	0
5012.250 Local General Health Equipment o	6,750	13,500	14,046	0	0
5012.251 Local General Health Gas, oil and	5,825	10,393	6,932	0	0
5012.260 Local General Health Buildings an	160	0	633	0	0
5012.280 Local General Health Telephone	150	536	190	0	0
5012.310 Local General Health Professional	69	0	0	0	0
5012.480 Local General Health Special dep	0	0	798	0	0
5012.610 Local General Health Miscellaneo	0	37	16	0	0
5012.615 Local General Health Contracts	1,900	0	6,000	0	0

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5012.620 Local General Health Miscellaneo	718	919	1,113	0	0
5013.110 Vital Statistics Wages and salaries	10,659	9,367	9,435	0	0
5013.119 Vital Statistics Allocated admin sal	4,156	2,546	1,953	0	0
5013.131 Vital Statistics Fringe benefits	799	683	728	0	0
5013.132 Vital Statistics Retirement benefits	1,782	1,543	1,106	0	0
5013.134 Vital Statistics Health Insurance	4,818	3,586	3,371	0	0
5013.139 Vital Statistics Allocated admin be	2,126	1,577	1,212	0	0
5013.230 Vital Statistics Travel expense	2	0	153	0	0
5013.231 Vital Records - Miles offset	(2)	0	(102)	0	0
5013.239 Vital Records Allocated admin trav	222	128	140	0	0
5013.240 Vital Statistics Office expense	27	0	142	0	0
5013.241 Vital Statistics Postage	0	302	150	0	0
5013.480 Vital Statistics Special department	0	1,106	20	0	0
5013.699 Vital Records Allocated operating	1,932	1,360	936	0	0
5013.980 Vital Statistics Intergovernmental	2,659	1,584	2,487	0	0
5015.110 Staff Meeting Wages and salaries	0	0	1,338	0	0
5015.119 Staff Meeting Allocated admin sala	0	0	164	0	0
5015.131 Staff Meeting Fringe benefits	0	0	96	0	0
5015.132 Staff Meeting Retirement benefits	0	0	200	0	0
5015.134 Staff Meeting Insurance	0	0	304	0	0
5015.139 Staff Meeting Allocated admin ben	0	0	102	0	0
5015.239 Staff Meeting Allocated admin trav	0	0	13	0	0
5015.699 Staff Meeting Allocated operating	0	0	112	0	0
5020.110 Epi-Covid DREAM & DCP Wages	10,378	6,096	0	0	0
5020.118 Epi-Covid DREAM & DCP Allocate	1	254	0	0	0
5020.119 Epi-Covid DREAM & DCP Allocate	244	1,613	0	0	0
5020.120 Epi-Covid DREAM & DCP Fringe	864	75	0	0	0
5020.132 Epi-Covid DREAM & DCP Retirem	1,862	0	0	0	0
5020.134 Epi-Covid DREAM & DCP Health I	530	1,931	0	0	0
5020.138 Epi-Covid DREAM & DCP Allocate	2	158	0	0	0
5020.139 Epi-Covid DREAM & DCP Allocate	146	907	0	0	0
5020.210 Epi-Covid DREAM & DCP Subscri	0	76	0	0	0
5020.230 Epi-Covid DREAM & DCP Travel e	281	141	0	0	0
5020.238 Epi-Covid DREAM & DCP Allocate	0	118	0	0	0
5020.239 Epi-Covid DREAM & DCP Allocate	6	178	0	0	0
5020.280 Epi-Covid DREAM & DCP Telepho	604	159	0	0	0
5020.310 Epi-Covid DREAM & DCP Profess	11,725	12	0	0	0
5020.620 Epi-Covid DREAM & DCP Miscell	71	0	0	0	0
5020.698 Epi-Covid DREAM & DCP Allocate	1	146	0	0	0
5020.699 Epi-Covid DREAM & DCP Allocate	505	740	0	0	0
5022.110 Epidemiology Wages and salaries	0	655	2,009	0	0
5022.118 Epidemiology Allocated non-admin	0	77	0	0	0
5022.119 Epidemiology Allocated admin sal	0	204	0	0	0
5022.120 Epidemiology Fringe benefits	0	47	154	0	0
5022.132 Epidemiology Retirement benefits	0	99	325	0	0
5022.134 Epidemiology Health Insurance	0	244	10	0	0
5022.138 Epidemiology Allocated non-admin	0	49	0	0	0
5022.139 Epidemiology Allocated admin ben	0	118	0	0	0
5022.230 Epidemiology Travel expense	0	1,677	649	0	0
5022.231 Epidemiology Travel - Miles offset	0	(453)	0	0	0
5022.239 Epidemiology Allocated admin trav	0	4	0	0	0

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5022.310 Epidemiology Professional and tec	2,720	0	0	0	0
5022.698 Epidemiology Allocated non-admin	0	17	0	0	0
5022.699 Epidemiology Allocated operating	0	78	0	0	0
5031.110 EPICC PBG Wages and salaries	2,439	703	0	0	0
5031.118 EPICC PBG Allocated non-admin	137	68	0	0	0
5031.119 EPICC PBG Allocated admin salar	1,245	240	0	0	0
5031.120 EPICC PBG Fringe benefits	182	53	0	0	0
5031.132 EPICC PBG Retirement benefits	437	126	0	0	0
5031.134 EPICC PBG Health Insurance	1,080	253	0	0	0
5031.138 EPICC PBG Allocated non-admin	96	42	0	0	0
5031.139 EPICC PBG Allocated admin bene	679	145	0	0	0
5031.230 EPICC PBG Travel expense	61	0	0	0	0
5031.231 EPICC PBG Travel - Miles Offset	(61)	0	0	0	0
5031.238 EPICC PBG Allocated non-admin t	15	0	0	0	0
5031.239 EPICC PBG Allocated admin trave	69	7	0	0	0
5031.698 EPICC PBG Allocated non-admin	0	0	0	0	0
5031.699 EPICC PBG Allocated operating e	521	108	0	0	0
5040.110 Preventative Block Grant Wages a	0	10,868	10,655	0	0
5040.118 Preventative Block Gr Allocated no	0	761	1,143	0	0
5040.119 Preventative Block Grant Allocated	0	2,152	2,377	0	0
5040.120 Preventative Block Grant Fringe b	0	862	786	0	0
5040.132 Preventative Block Grant Retirem	0	1,833	1,872	0	0
5040.134 Preventative Block Grant Health In	0	4,373	3,664	0	0
5040.138 Preventative Block Gr Allocated n	0	485	696	0	0
5040.139 Preventative Block Grant Allocate	0	1,499	1,465	0	0
5040.220 Preventative Block Grant Public n	0	10	408	0	0
5040.230 Preventative Block Grant Travel e	0	569	1,668	0	0
5040.231 Preventative Block Grant Travel -	0	(391)	(1,668)	0	0
5040.238 Preventative Block Gran Allocated	0	0	49	0	0
5040.239 Preventative Block Grant Allocate	0	164	161	0	0
5040.240 Preventative Block Grant Office ex	0	684	0	0	0
5040.330 Preventative Block Grant Employe	0	0	380	0	0
5040.480 Preventative Block Gra Special de	0	2,733	1,261	0	0
5040.610 Preventative Block Grant Miscella	0	2,594	0	0	0
5040.698 PBG Allocated non-admin operatin	0	174	0	0	0
5040.699 Preventative Block Gr Allocated o	0	1,552	1,278	0	0
5061.110 Tobacco Prevention Wages and sa	16,577	14,590	10,998	0	0
5061.118 Tobacco Prevention Allocated non-	1,681	1,150	1,089	0	0
5061.119 Tobacco Prevention Allocated adm	6,804	3,700	2,676	0	0
5061.120 Tobacco Prevention Fringe benefit	1,237	1,079	785	0	0
5061.132 Tobacco Prevention Retirement be	2,873	2,471	1,869	0	0
5061.134 Tobacco Prevention Health Insura	6,963	5,589	3,712	0	0
5061.138 Tobacco Prevention Allocated non	1,149	714	690	0	0
5061.139 Tobacco Prevention Allocated adm	3,981	2,280	1,683	0	0
5061.220 Tobacco Prevention Public notices	1,971	435	0	0	0
5061.230 Tobacco Prevention Travel expens	849	2,949	2,574	0	0
5061.231 Tobacco Prevention Travel - Miles	(475)	(300)	(990)	0	0
5061.238 Tobacco Prevention Allocated non	314	0	117	0	0
5061.239 Tobacco Prevention Allocated adm	638	206	160	0	0
5061.240 Tobacco PreventionOffice expens	627	114	143	0	0
5061.310 Tobacco Prevention Professional	624	0	0	0	0

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5061.330 Tobacco Prevention Employee ed	0	595	0	0	0
5061.480 Tobacco Prevention Special depar	0	933	0	0	0
5061.610 Tobacco Prevention Miscellaneous	518	1,303	0	0	0
5061.698 Tobacco Prevention Allocated non	6	37	0	0	0
5061.699 Tobacco Prevention Allocated ope	3,200	2,052	1,301	0	0
5062.110 Tobacco Compliance Wages and s	486	524	268	0	0
5062.119 Tobacco Compliance Allocated ad	215	167	71	0	0
5062.120 Tobacco Compliance Fringe benef	37	39	18	0	0
5062.132 Tobacco Compliance Retirement b	81	53	43	0	0
5062.134 Tobacco Compliance Health Insur	221	229	101	0	0
5062.139 Tobacco Compliance Allocated ad	121	106	45	0	0
5062.230 Tobacco Compliance Travel expen	570	1,394	305	0	0
5062.231 Tobacco Compliance Travel - Mile	(570)	(1,007)	(305)	0	0
5062.239 Tobacco Compliance Allocated ad	5	1	4	0	0
5062.310 Tobacco Compliance Professional	31	482	120	0	0
5062.620 Tobacco Compliance Miscellaneo	279	787	11	0	0
5062.699 Tobacco Compliance Allocated op	97	99	19	0	0
5063.110 E-CIG Enforcement Wages and sa	385	1,089	928	0	0
5063.118 E-CIG Enforcement Allocated non-	15	91	128	0	0
5063.119 E-CIG Enforcement Allocated adm	101	311	225	0	0
5063.120 E-CIG Enforcement Fringe benefit	29	80	67	0	0
5063.132 E-CIG Enforcement Retirement be	64	157	163	0	0
5063.134 E-CIG Enforcement Health Insura	161	449	333	0	0
5063.138 E-CIG Enforcement Allocated non-	10	58	78	0	0
5063.139 E-CIG Enforcement Allocated adm	55	194	138	0	0
5063.230 E-CIG Enforcement Travel expens	129	0	224	0	0
5063.231 E-CIG Enforcement Travel - Miles	(129)	0	(224)	0	0
5063.238 E-CIG Enforcement Allocated non-	2	0	0	0	0
5063.239 E-CIG Enforcement Allocated adm	22	12	16	0	0
5063.242 E-CIG Enforcement Software mai	25	0	0	0	0
5063.620 E-CIG Enforcement Miscellaneous	0	75	0	0	0
5063.698 E-CIG Enforcement Allocated non-	0	2	0	0	0
5063.699 E-CIG Enforcement Allocated oper	65	182	100	0	0
5064.615 E-CIG Grants Contracts	0	45,905	80,530	0	0
5065.110 Tobacco Comprehensive Wages a	918	803	698	0	0
5065.118 Tobacco Comprehensive Allocated	14	54	49	0	0
5065.119 Tobacco Comprehensive Allocated	684	202	133	0	0
5065.120 Tobacco Comprehensive Fringe b	69	58	63	0	0
5065.132 Tobacco Comprehensive Retireme	153	133	120	0	0
5065.134 Tobacco Comprehensive Health In	418	315	223	0	0
5065.138 Tobacco Comprehensive Allocated	8	33	32	0	0
5065.139 Tobacco Comprehensive Allocated	435	117	87	0	0
5065.238 Tobacco Comprehensive Allocated	0	0	11	0	0
5065.239 Tobacco Comprehensive Allocated	28	8	6	0	0
5065.240 Tobacco Comprehensive Office ex	0	0	478	0	0
5065.480 Tobacco Comprehensive Special	0	0	9,798	0	0
5065.610 Tobacco Comprehensive Miscella	739	0	0	0	0
5065.699 Tobacco Comprehensive Allocated	221	102	58	0	0
5071.110 MCH Injury Prevention Wages and	3,577	4,383	3,709	0	0
5071.118 MCH Injury Prevention Allocated n	65	297	314	0	0
5071.119 MCH Injury Prevention Allocated a	1,932	985	775	0	0

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5071.120 MCH Injury Prevention Fringe ben	266	271	272	0	0
5071.132 MCH Injury Prevention Retirement	610	591	665	0	0
5071.134 MCH Injury Prevention Health Ins	1,543	1,812	1,157	0	0
5071.138 MCH Injury Prevention Allocated n	39	194	211	0	0
5071.139 MCH Injury Prevention Allocated a	1,117	717	482	0	0
5071.220 MCH Injury Prevention Public noti	244	0	0	0	0
5071.230 MCH Injury Prevention Travel exp	2,042	593	1,196	0	0
5071.231 MCH Injury Prevention Travel - Mil	0	(593)	0	0	0
5071.238 MCH Injury Prevention Allocated n	0	0	13	0	0
5071.239 MCH Injury Prevention Allocated a	145	81	45	0	0
5071.240 MCH Injury Prevention Office exp	0	169	0	0	0
5071.310 MCH Injury Prevention Profession	100	0	0	0	0
5071.330 MCH Injury Prevention Employee	500	0	0	0	0
5071.610 MCH Injury Prevention Miscellane	2,206	0	0	0	0
5071.698 MCH Injury Allocated non-admin o	0	127	0	0	0
5071.699 MCH Injury Allocated operating ex	773	749	388	0	0
5072.110 PBG Injury Prevention Wages and	2,054	244	0	0	0
5072.118 PBG Injury Prevention Allocated n	154	27	0	0	0
5072.119 PBG Injury Prevention Allocated a	900	74	0	0	0
5072.120 PBG Injury Prevention Fringe ben	154	18	0	0	0
5072.132 PBG Injury Prevention Retirement	369	45	0	0	0
5072.134 PBG Injury Prevention Health Insu	830	82	0	0	0
5072.138 PBG Injury Prevention Allocated n	99	16	0	0	0
5072.139 PBG Injury Prevention Allocated a	524	43	0	0	0
5072.230 PBG Injury Prevention Travel expe	1,145	0	0	0	0
5072.231 PBG Injury Prevention Travel - Mil	(927)	0	0	0	0
5072.238 PBG Injury Prevention Allocated n	1	0	0	0	0
5072.239 PBG Injury Prevention Allocated a	79	5	0	0	0
5072.699 PBG Injury Allocated operating ex	360	32	0	0	0
5073.110 Utah Poison Control Wages and s	450	402	1,140	0	0
5073.118 Utah Poison Control Allocated non	44	37	118	0	0
5073.119 Utah Poison Control Allocated ad	618	96	267	0	0
5073.120 Utah Poison Control Fringe benefit	34	30	81	0	0
5073.132 Utah Poison Control Retirement b	51	72	191	0	0
5073.134 Utah Poison Control Health Insura	128	148	407	0	0
5073.138 Utah Poison Control Allocated non	30	23	75	0	0
5073.139 Utah Poison Control Allocated ad	199	58	168	0	0
5073.220 Utah Poison Control Public notice	230	0	0	0	0
5073.230 Utah Poison Control Travel expen	78	0	0	0	0
5073.231 Utah Poison Control Travel - Miles	(78)	0	0	0	0
5073.238 Utah Poison Control Allocated non	3	0	12	0	0
5073.239 Utah Poison Control Allocated ad	11	12	17	0	0
5073.699 Utah Poison Control Allocated ope	103	61	128	0	0
5074.110 Opioid Contract Wages and salari	1,154	421	0	0	0
5074.118 Opioid Contract Allocated non-ad	65	47	0	0	0
5074.119 Opioid Contract Allocated admin s	394	134	0	0	0
5074.120 Opioid Contract Fringe benefits	87	32	0	0	0
5074.132 Opioid Contract Retirement benefi	211	78	0	0	0
5074.134 Opioid Contract Health Insurance	464	140	0	0	0
5074.138 Opioid Contract Allocated non-ad	43	28	0	0	0
5074.139 Opioid Contract Allocated admin b	233	77	0	0	0

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5074.230 Opioid Contract Travel expense	539	0	0	0	0
5074.231 Opioid Control Travel - Miles Offe	(539)	0	0	0	0
5074.238 Opioid Contract Allocated non-ad	4	0	0	0	0
5074.239 Opioid Contract Allocated admin tr	52	6	0	0	0
5074.610 Opioid Contract Miscellaneous su	11	16	0	0	0
5074.698 Opioid Contract Allocated non-ad	0	0	0	0	0
5074.699 Opioid Contract Allocated operatin	191	55	0	0	0
5075.110 Overdose Data to Action Wages a	4,372	4,105	3,979	0	0
5075.118 Overdose Data to Action Allocated	567	311	401	0	0
5075.119 Overdose Data to Action Allocated	1,644	1,189	1,062	0	0
5075.120 Overdose Data to Action Fringe be	327	306	285	0	0
5075.132 Overdose Data to Action Retireme	735	698	694	0	0
5075.134 Overdose Data to Action Health In	1,940	1,643	1,533	0	0
5075.138 Overdose Data to Actio Allocated	407	200	242	0	0
5075.139 Overdose Data to Action Allocated	964	795	674	0	0
5075.230 Overdose Data to Action Travel ex	1,964	2,816	3,346	0	0
5075.231 Overdose Data to Action Miles Off	0	(1,552)	(706)	0	0
5075.238 Overdose Data to Action Allocated	251	0	66	0	0
5075.239 Overdose Data to Action Allocated	226	54	62	0	0
5075.240 Overdose Data to Action Office ex	0	207	0	0	0
5075.330 Overdose Data to Action Employe	1,150	599	4,336	0	0
5075.480 Overdose Data to Action Special d	0	1,166	0	0	0
5075.610 Overdose Data to Action Miscellan	0	1,625	0	0	0
5075.698 Overdose Data to Action Allocated	5	72	0	0	0
5075.699 Overdose Data to Action Allocated	846	779	442	0	0
5076.110 Core State Violence Prevention W	832	1,557	0	0	0
5076.118 Core SVIPP Allocated non-admin	56	114	0	0	0
5076.119 Core State Violence Prevn Allocat	329	556	0	0	0
5076.120 Core SVIPP Fringe benefits	66	123	0	0	0
5076.132 Core State Violence Prevention R	152	277	0	0	0
5076.134 Core State Violence Prevention H	346	569	0	0	0
5076.138 Core SVIPP Allocated non-admin	37	71	0	0	0
5076.139 Core State Violence Preve Allocat	188	332	0	0	0
5076.238 Core SVIPP Allocated non-admin t	1	0	0	0	0
5076.239 Core State Violence Prevent Alloc	20	10	0	0	0
5076.240 Core State Violence Prevention Of	0	840	0	0	0
5076.699 Core State Violence Preven Alloca	146	272	0	0	0
5077.110 Lead Poisoning Prevention Wages	0	1,152	2,473	0	0
5077.118 Lead Poisoning Allocated non-ad	0	79	385	0	0
5077.119 Lead Poisoning Prevention Allocat	0	279	616	0	0
5077.120 Lead Poisoning Prevention Fringe	0	88	188	0	0
5077.132 Lead Poisoning Prevention Retire	0	206	438	0	0
5077.134 Lead Poisoning Prevention Health	0	443	925	0	0
5077.138 Lead Poisoning Allocated non-ad	0	50	208	0	0
5077.139 Lead Poisoning Prevention Allocat	0	171	365	0	0
5077.238 Lead Poisoning Allocated non-ad	0	0	16	0	0
5077.239 Lead Poisoning Prevention Allocat	0	15	43	0	0
5077.480 Lead Poisoning Preventi Special d	0	0	650	0	0
5077.698 Lead Poison Allocated non-admin	0	6	0	0	0
5077.699 Lead Poisoning Prevention Allocat	0	159	349	0	0
5078.110 Mobility Limitations Wages and Sa	0	261	172	0	0

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5078.118 Mobility Limitations Allocated non-	0	14	14	0	0
5078.119 Mobility Limitations Allocated admi	0	88	43	0	0
5078.120 Mobility Limitations Fringe benefits	0	21	13	0	0
5078.132 Mobility Limitations Retirement be	0	47	28	0	0
5078.134 Mobility Limitations Health Insuran	0	84	74	0	0
5078.138 Mobility Limitations Allocated non-	0	8	10	0	0
5078.139 Mobility Limitations Allocated admi	0	49	28	0	0
5078.238 Mobility Limitations Allocated non-	0	0	2	0	0
5078.239 Mobility Limitations Allocated admi	0	2	2	0	0
5078.699 Mobility Limitations Allocated oper	0	37	22	0	0
5079.110 Suicide Prevention Wages and Sal	0	78	0	0	0
5079.118 Suicide Prevention Allocated non-	0	3	0	0	0
5079.119 Suicide Prevention Allocated admi	0	27	0	0	0
5079.120 Suicide Prevention Fringe benefits	0	6	0	0	0
5079.132 Suicide Prevention Retirement be	0	14	0	0	0
5079.134 Suicide Prevention Health Insuran	0	20	0	0	0
5079.138 Suicide Prevention Allocated non-	0	2	0	0	0
5079.139 Suicide Prevention Allocated admi	0	13	0	0	0
5079.239 Suicide Prevention Allocated admi	0	1	0	0	0
5079.699 Suicide Prevention Allocated oper	0	9	0	0	0
5081.110 EPICC 1807 Wages and salaries	1,431	2,859	1,775	0	0
5081.118 EPICC 1807 Allocated non-admin	116	215	138	0	0
5081.119 EPICC 1807 Allocated admin salar	1,226	684	393	0	0
5081.120 EPICC 1807 Fringe benefits	107	213	130	0	0
5081.132 EPICC 1807 Retirement benefits	257	509	319	0	0
5081.134 EPICC 1807 Health Insurance	516	970	627	0	0
5081.138 EPICC 1807 Allocated non-admin	77	128	96	0	0
5081.139 EPICC 1807 Allocated admin ben	515	409	255	0	0
5081.230 EPICC 1807 Travel expense	0	1,166	6	0	0
5081.231 EPICC 1807 Miles Offset	0	(461)	(6)	0	0
5081.238 EPICC 1807 Allocated non-admin	4	0	30	0	0
5081.239 EPICC 1807 Allocated admin trav	25	29	24	0	0
5081.698 EPICC 1807 Allocated non-admin	0	14	2	0	0
5081.699 EPICC 1807 Allocated operating e	281	358	230	0	0
5082.110 EPICC 1815 Cat A Wages and sal	795	1,433	482	0	0
5082.118 EPICC 1815 Cat A Allocated non-a	54	104	58	0	0
5082.119 EPICC 1815 Cat A Allocated admi	330	402	118	0	0
5082.120 EPICC 1815 Cat A Fringe benefits	59	107	34	0	0
5082.132 EPICC 1815 Cat A Retirement ben	144	261	84	0	0
5082.134 EPICC 1815 Cat A Health Insuran	345	480	190	0	0
5082.138 EPICC 1815 Cat A Allocated non-	37	62	42	0	0
5082.139 EPICC 1815 Cat A Allocated admi	194	235	75	0	0
5082.230 EPICC 1815 Cat A Travel expense	4	84	501	0	0
5082.231 EPICC 1815 Cat A Miles Offset	(4)	(84)	(439)	0	0
5082.238 EPICC 1815 Cat A Allocated non-	4	0	4	0	0
5082.239 EPICC 1815 Cat A Allocated admi	27	16	8	0	0
5082.615 EPICC 1815 Cat A Contracts	1,500	0	0	0	0
5082.698 EPICC 1815 Cat A Allocated non-	0	2	0	0	0
5082.699 EPICC 1815 Cat A Allocated oper	162	197	79	0	0
5083.110 EPICC 1815 Cat B Wages and sal	665	1,014	247	0	0
5083.118 EPICC 1815 Cat B Allocated non-	67	73	25	0	0

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5083.119 EPICC 1815 Cat B Allocated admi	269	307	60	0	0
5083.120 EPICC 1815 Cat B Fringe benefits	50	76	18	0	0
5083.132 EPICC 1815 Cat B Retirement be	120	186	44	0	0
5083.134 EPICC 1815 Cat B Health Insuran	287	331	94	0	0
5083.138 EPICC 1815 Cat B Allocated non-	47	43	19	0	0
5083.139 EPICC 1815 Cat B Allocated admi	160	177	38	0	0
5083.238 EPICC 1815 Cat B Allocated non-	12	0	0	0	0
5083.239 EPICC 1815 Cat B Allocated admi	24	11	4	0	5
5083.615 EPICC 1815 Cat B Contracts	2,500	0	0	0	0
5083.698 EPICC 1815 Cat B Allocated non-	0	2	0	0	0
5083.699 EPICC 1815 Cat B Allocated oper	126	138	36	0	0
5084.110 EPICC 1817 Cat A Wages and sal	983	1,280	2,249	0	0
5084.118 EPICC 1817 Cat A Allocated non-a	101	107	276	0	0
5084.119 EPICC 1817 Cat A Allocated admi	396	320	544	0	0
5084.120 EPICC 1817 Cat A Fringe benefits	74	96	165	0	0
5084.132 EPICC 1817 Cat A Retirement ben	178	233	400	0	0
5084.134 EPICC 1817 Cat A Health Insuran	429	492	854	0	0
5084.138 EPICC 1817 Cat A Allocated non-	70	69	167	0	0
5084.139 EPICC 1817 Cat A Allocated admi	239	212	335	0	0
5084.230 EPICC 1817 Cat A Travel expense	0	0	1,094	0	0
5084.238 EPICC 1817 Cat A Allocated non-	18	0	13	0	0
5084.239 EPICC 1817 Cat A Allocated admi	33	17	29	0	0
5084.615 EPICC 1817 Cat A Contracts	4,500	6,000	0	0	0
5084.698 EPICC 1817 Cat A Allocated non-	0	10	0	0	0
5084.699 EPICC 1817 Cat A Allocated oper	185	191	290	0	0
5085.110 EPICC 1817 Cat B Wages and sal	1,027	1,072	1,399	0	0
5085.118 EPICC 1817 Cat B Allocated non-	97	86	219	0	0
5085.119 EPICC 1817 Cat B Allocated admi	431	275	343	0	0
5085.120 EPICC 1817 Cat B Fringe benefits	77	81	106	0	0
5085.132 EPICC 1817 Cat B Retirement be	181	195	251	0	0
5085.134 EPICC 1817 Cat B Health Insuran	446	402	478	0	0
5085.138 EPICC 1817 Cat B Allocated non-	68	54	124	0	0
5085.139 EPICC 1817 Cat B Allocated admi	259	180	205	0	0
5085.238 EPICC 1817 Cat B Allocated non-	19	0	9	0	0
5085.239 EPICC 1817 Cat B Allocated admi	38	14	24	0	0
5085.615 EPICC 1817 Cat B Contracts	3,500	6,000	0	0	0
5085.698 EPICC 1817 Cat B Allocated non-	0	10	0	0	0
5085.699 EPICC 1817 Cat B Allocated oper	193	152	180	0	0
5090.110 BRIC Wages and salaries	2,733	2,466	862	0	0
5090.118 BRIC Allocated non-admin salarie	245	217	188	0	0
5090.119 BRIC Allocated admin salaries	524	644	229	0	0
5090.120 BRIC Fringe benefits	205	185	64	0	0
5090.132 BRIC Retirement benefits	495	444	155	0	0
5090.134 BRIC Health Insurance	626	883	303	0	0
5090.138 BRIC Allocated non-admin benefit	167	133	98	0	0
5090.139 BRIC Allocated admin benefits	310	396	128	0	0
5090.230 BRIC Travel expense	327	151	0	0	0
5090.231 BRIC Travel - Miles offset	(62)	(151)	0	0	0
5090.238 BRIC Allocated non-admin travel	34	0	0	0	0
5090.239 BRIC Allocated admin travel	46	41	14	0	0
5090.615 BRIC Contracts	6,720	10,000	13,500	0	0

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5090.698 BRIC Allocated non-admin operati	1	10	0	0	0
5090.699 BRIC Allocated operating expense	321	350	135	0	0
5111.110 WIC Administration Wages and sal	9,410	11,205	15,083	0	0
5111.118 WIC Administration Allocated non-	455	1,295	1,956	0	0
5111.119 WIC Administration Allocated admi	3,909	3,148	3,289	0	0
5111.120 WIC Administration Fringe benefits	691	802	1,071	0	0
5111.132 WIC Administration Retirement be	1,704	2,031	2,613	0	0
5111.134 WIC Administration Health Insuran	4,454	4,457	5,426	0	0
5111.138 WIC Administration Allocated non-	346	847	1,282	0	0
5111.139 WIC Administration Allocated admi	2,219	1,907	2,018	0	0
5111.210 WIC Administration Subscriptions	50	100	0	0	0
5111.230 WIC Administration Travel expans	267	1,220	6,987	0	0
5111.231 WIC Administration Travel - Miles	(253)	(648)	(1,545)	0	0
5111.238 WIC Administration Allocated non-	0	65	30	0	0
5111.239 WIC Administration Allocated admi	252	155	228	0	0
5111.241 WIC Administration Postage	3	0	0	0	0
5111.330 WIC Administration Employee edu	285	0	1,050	0	0
5111.480 WIC Administration Special depart	0	35	179	0	0
5111.610 WIC Administration Miscellaneous	11	16	0	0	0
5111.698 WIC Administration Allocated non-	122	211	189	0	0
5111.699 WIC Administration Allocated oper	1,908	1,628	1,702	0	0
5112.110 WIC Client Services Wages and s	23,862	24,947	28,865	0	0
5112.118 WIC Client Services Allocated non-	1,322	2,967	3,819	0	0
5112.119 WIC Client Services Allocated adm	9,822	6,982	6,080	0	0
5112.120 WIC Client Services Fringe benefit	1,755	1,795	2,079	0	0
5112.132 WIC Client Services Retirement be	4,259	4,425	4,716	0	0
5112.134 WIC Client Services Health Insura	10,590	9,799	10,079	0	0
5112.138 WIC Client Services Allocated non	952	1,937	2,460	0	0
5112.139 WIC Client Services Allocated ad	5,541	4,232	3,730	0	0
5112.238 WIC Client Services Allocated non	0	128	70	0	0
5112.239 WIC Client Services Allocated ad	644	335	439	0	0
5112.280 WIC Client Services Telephone	0	14	0	0	0
5112.480 WIC Client Services Special depar	682	669	238	0	0
5112.610 WIC Client Services Miscellaneou	3	0	0	0	0
5112.698 WIC Client Services Allocated non	317	472	341	0	0
5112.699 WIC Client Services Allocated ope	4,671	3,618	3,166	0	0
5113.110 WIC Nutrition Education Wages an	3,234	6,606	7,723	0	0
5113.118 WIC Nutrition Ed Allocated non-ad	141	796	1,027	0	0
5113.119 WIC Nutrition Education Allocated	1,349	1,734	1,610	0	0
5113.120 WIC Nutrition Education Fringe be	237	472	559	0	0
5113.132 WIC Nutrition Education Retireme	597	1,193	1,222	0	0
5113.134 WIC Nutrition Education Health In	1,518	2,700	2,762	0	0
5113.138 WIC Nutrition Ed Allocated non-ad	104	521	694	0	0
5113.139 WIC Nutrition Education Allocated	790	1,070	995	0	0
5113.238 WIC Nutrition Education Allocated	0	27	32	0	0
5113.239 WIC Nutrition Education Allocated	79	83	109	0	0
5113.310 WIC Nutrition Education Professio	248	0	0	0	0
5113.480 WIC Nutrition Education Special d	0	0	18	0	0
5113.698 WIC Nutrition Ed Allocated non-ad	40	114	96	0	0
5113.699 WIC Nutrition Education Allocated	648	944	873	0	0
5114.110 WIC Breastfeeding Wages and sal	2,039	2,503	4,455	0	0

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5114.118 WIC Breastfeeding Allocated non-	102	259	593	0	0
5114.119 WIC Breastfeeding Allocated admi	809	725	1,053	0	0
5114.120 WIC Breastfeeding Fringe benefits	149	178	362	0	0
5114.132 WIC Breastfeeding Retirement be	376	459	789	0	0
5114.134 WIC Breastfeeding Health Insuran	1,167	981	1,624	0	0
5114.138 WIC Breastfeeding Allocated non-	96	168	371	0	0
5114.139 WIC Breastfeeding Allocated admi	489	429	645	0	0
5114.238 WIC Breastfeeding Allocated non-	0	26	10	0	0
5114.239 WIC Breastfeeding Allocated admi	79	39	72	0	0
5114.480 WIC Breastfeeding Special depart	67	0	53	0	0
5114.698 WIC Breastfeed Allocated non-ad	35	54	58	0	0
5114.699 WIC Breastfeeding Allocated oper	504	361	521	0	0
5115.110 WIC Peer Counseling Wages and	0	458	1,682	0	0
5115.118 WIC Peer Counseling Allocated no	0	60	198	0	0
5115.119 WIC Peer Counseling Allocated ad	0	99	370	0	0
5115.120 WIC Peer Counseling Fringe bene	0	35	129	0	0
5115.132 WIC Peer Counseling Retirement	0	10	6	0	0
5115.134 WIC Peer Counseling Health Insur	0	3	1	0	0
5115.138 WIC Peer Counseling Allocated no	0	38	126	0	0
5115.139 WIC Peer Counseling Allocated ad	0	59	221	0	0
5115.230 WIC Peer Counseling Travel expe	0	0	101	0	0
5115.238 WIC Peer Counseling Allocated no	0	1	4	0	0
5115.239 WIC Peer Counseling Allocated ad	0	5	26	0	0
5115.480 WIC Peer Counseling Special dep	0	0	154	0	0
5115.698 WIC Peer Counseling Allocated no	0	4	20	0	0
5115.699 WIC Peer Counseling Allocated op	0	58	195	0	0
5120.110 Substance Use and Pregnancy W	0	2,663	0	0	0
5120.120 Substance Use and Pregnancy Fri	0	191	0	0	0
5120.132 Substance Use and Pregnancy Re	0	471	0	0	0
5120.134 Substance Use and Pregnancy He	0	123	0	0	0
5121.110 MCH Block Grant - ASQs Wages a	694	1,792	4,125	0	0
5121.118 MCH Block - ASQs Allocated non-	62	201	588	0	0
5121.119 MCH Block Grant - ASQs Allocate	255	501	795	0	0
5121.120 MCH Block Grant - ASQs Fringe b	50	129	292	0	0
5121.132 MCH Block Grant - ASQs Retirem	127	323	734	0	0
5121.134 MCH Block Grant - ASQs Health I	303	723	1,424	0	0
5121.138 MCH Block - ASQs Allocated non-	40	132	378	0	0
5121.139 MCH Block Grant - ASQs Allocate	154	310	492	0	0
5121.238 MCH Block - ASQs Allocated non-	0	6	15	0	0
5121.239 MCH Block Grant - ASQs Allocate	19	21	59	0	0
5121.310 MCH Block Grant - ASQs Professi	1,300	0	0	0	0
5121.330 MCH Block Grant - ASQs Employ	285	0	0	0	0
5121.698 MCH Block - ASQs Allocated non-	11	26	47	0	0
5121.699 MCH Block Grant - ASQs Allocate	116	266	468	0	0
5122.110 MCH Grant - Prenatal Depression	1,409	5,516	4,580	0	0
5122.118 MCH Grant - PD Allocated non-ad	45	581	533	0	0
5122.119 MCH Grant - Prenatal Depression	438	1,408	918	0	0
5122.120 MCH Grant - Prenatal Depression	102	398	324	0	0
5122.132 MCH Grant - Prenatal Depression	258	1,002	821	0	0
5122.134 MCH Grant - Prenatal Depression	654	2,083	1,561	0	0
5122.138 MCH Grant - PD Allocated non-ad	34	367	359	0	0

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5122.139 MCH Grant - Prenatal Depression	262	829	570	0	0
5122.220 MCH Grant - Prenatal Depression	467	0	0	0	0
5122.238 MCH Grant - PD Allocated non-ad	0	37	16	0	0
5122.239 MCH Grant - Prenatal Depression	33	69	64	0	0
5122.698 MCH Grant - PD Allocated non-ad	13	74	50	0	0
5122.699 MCH Grant - Prenatal Depression	247	720	435	0	0
5123.110 MCH Grant - Breastfeeding Wage	912	3,434	4,883	0	0
5123.118 MCH Grant - BF Allocated non-ad	93	366	786	0	0
5123.119 MCH Grant - Breastfeeding Allocat	304	901	1,127	0	0
5123.120 MCH Grant - Breastfeeding Fringe	66	248	347	0	0
5123.132 MCH Grant - Breastfeeding Retire	165	621	872	0	0
5123.134 MCH Grant - Breastfeeding Health	387	1,431	1,843	0	0
5123.138 MCH Grant - BF Allocated non-ad	64	247	498	0	0
5123.139 MCH Grant - Breastfeeding Alloca	178	593	692	0	0
5123.238 MCH Grant - BF Allocated non-ad	0	15	10	0	0
5123.239 MCH Grant - Breastfeeding Alloca	29	42	83	0	0
5123.330 MCH Grant - Breastfeeding Emplo	345	0	0	0	0
5123.480 MCH Grant - Breastfeeding Speci	0	90	100	0	0
5123.698 MCH Grant - BF Allocated non-ad	13	35	67	0	0
5123.699 MCH Grant - Breastfeeding Alloca	140	551	657	0	0
5139.110 DIS Expanded Authority Wages an	0	0	3,884	0	0
5139.118 DIS Expanded Authorit Allocated n	0	0	190	0	0
5139.119 DIS Expanded Authority Allocated	0	0	1,804	0	0
5139.120 DIS Expanded Authority Fringe be	0	0	291	0	0
5139.132 DIS Expanded Authority Retireme	0	0	538	0	0
5139.134 DIS Expanded Authority Health In	0	0	2,248	0	0
5139.138 DIS Expanded Authorit Allocated n	0	0	102	0	0
5139.139 DIS Expanded Authority Allocated	0	0	978	0	0
5139.230 DIS Expanded Authority Travel ex	0	0	7,380	0	0
5139.231 DIS Expanded Authority Travel - M	0	0	(428)	0	0
5139.239 DIS Expanded Authority Allocated	0	0	93	0	0
5139.330 DIS Expanded Authority Employee	0	0	875	0	0
5139.698 DIS Expanded A Allocated non-ad	0	0	85	0	0
5139.699 DIS Expanded Authorit Allocated o	0	0	901	0	0
5140.110 DIS Workforce Wages and salarie	0	9,874	10,387	0	0
5140.118 DIS Workforce Allocated non-admi	0	1,115	1,407	0	0
5140.119 DIS Workforce Allocated admin sal	0	2,070	2,344	0	0
5140.120 DIS Workforce Fringe benefits	0	726	741	0	0
5140.132 DIS Workforce Retirement benefit	0	1,760	1,763	0	0
5140.134 DIS Workforce Health Insurance	0	4,157	3,905	0	0
5140.138 DIS Workforce Allocated non-admi	0	747	959	0	0
5140.139 DIS Workforce Allocated admin be	0	1,432	1,448	0	0
5140.230 DIS Workforce Travel expense	0	270	0	0	0
5140.238 DIS Workforce Allocated non-admi	0	0	54	0	0
5140.239 DIS Workforce Allocated admin tra	0	100	157	0	0
5140.330 DIS Workforce Employee educatio	0	0	875	0	0
5140.698 DIS Workforce Allocated non-admi	0	45	135	0	0
5140.699 DIS Workforce Allocated operating	0	1,410	1,215	0	0
5141.110 STD Prevention Wages and salari	227	855	346	0	0
5141.118 STD Prevention Allocated non-ad	22	89	50	0	0
5141.119 STD Prevention Allocated admin s	72	235	74	0	0

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5141.120 STD Prevention Fringe benefits	17	62	24	0	0
5141.132 STD Prevention Retirement benefi	41	156	62	0	0
5141.134 STD Prevention Health Insurance	85	330	135	0	0
5141.138 STD Prevention Allocated non-ad	13	58	35	0	0
5141.139 STD Prevention Allocated admin b	39	141	48	0	0
5141.238 STD Prevention Allocated non-ad	0	5	5	0	0
5141.239 STD Prevention Allocated admin tr	6	14	3	0	0
5141.698 STD Prevention Allocated non-ad	1	14	5	0	0
5141.699 STD Prevention Allocated operatin	27	126	39	0	0
5142.110 STD Early Intervention Wages and	12	0	0	0	0
5142.119 STD Early Intervention Allocated a	3	0	0	0	0
5142.120 STD Early Intervention Fringe ben	1	0	0	0	0
5142.132 STD Early Intervention Retirement	2	0	0	0	0
5142.134 STD Early Intervention Health Ins	5	0	0	0	0
5142.139 STD Early Intervention Allocated a	2	0	0	0	0
5142.699 STD Early Intervention Allocated o	2	0	0	0	0
5181.110 Federal Immunization Wages and	2,337	1,978	589	0	0
5181.118 Federal Immunization Allocated no	0	292	124	0	0
5181.119 Federal Immunization Allocated ad	2,704	420	137	0	0
5181.120 Federal Immunization Fringe bene	171	143	22	0	0
5181.132 Federal Immunization Retirement	413	354	104	0	0
5181.134 Federal Immunization Health Insur	114	845	280	0	0
5181.138 Federal Immunization Allocated no	0	197	112	0	0
5181.139 Federal Immunization Allocated ad	575	290	88	0	0
5181.239 Federal Immunization Allocated ad	2	40	10	0	0
5181.698 Federal Immunization Allocated no	0	15	13	0	0
5181.699 Federal Immunization Allocated op	600	315	114	0	0
5182.110 State Immunization Wages and sal	3,227	218	5,851	0	0
5182.118 State Immunization Allocated non-	8	14	762	0	0
5182.119 State Immunization Allocated admi	2,787	75	1,292	0	0
5182.120 State Immunization Fringe benefit	237	16	423	0	0
5182.132 State Immunization Retirement be	569	40	908	0	0
5182.134 State Immunization Health Insuran	1,032	66	2,099	0	0
5182.138 State Immunization Allocated non-	7	8	465	0	0
5182.139 State Immunization Allocated admi	1,221	37	787	0	0
5182.220 State Immunization Public notices	0	468	0	0	0
5182.238 State Immunization Allocated non-	0	0	26	0	0
5182.239 State Immunization Allocated admi	5	3	93	0	0
5182.698 State Immunization Allocated non-	3	5	65	0	0
5182.699 State Immunization Allocated oper	838	24	631	0	0
5183.110 COVID-19 Immunization Wages a	1,350	0	14	0	0
5183.118 COVID-19 Immunization Allocated	0	0	2	0	0
5183.119 COVID-19 Immunization Allocated	1,587	0	3	0	0
5183.120 COVID-19 Immunization Fringe be	98	0	1	0	0
5183.132 COVID-19 Immunization Retireme	225	0	2	0	0
5183.134 COVID-19 Immunization Health In	26	0	6	0	0
5183.138 COVID-19 Immunization Allocated	0	0	1	0	0
5183.139 COVID-19 Immunization Allocated	320	0	2	0	0
5183.238 COVID-19 Immunization Allocated	0	0	0	0	0
5183.239 COVID-19 Immunization Allocated	1	0	0	0	0
5183.610 COVID-19 Immunization Miscellan	36	0	0	0	0

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5183.698 COVID-19 Immunization Allocated	0	0	0	0	0
5183.699 COVID-19 Immunization Allocated	346	0	2	0	5
5190.110 Early Childhood PBC Wages and	621	0	0	0	0
5190.119 Early Childhood PBC Allocated ad	217	0	0	0	0
5190.120 Early Childhood PBC Fringe benef	45	0	0	0	0
5190.132 Early Childhood PBC Retirement	115	0	0	0	0
5190.134 Early Childhood PBC Health Insur	32	0	0	0	0
5190.139 Early Childhood PBC Allocated ad	129	0	0	0	0
5190.610 Early Childhood PBC Miscellaneo	3,842	0	0	0	0
5191.110 Home Visiting - EC Wages and sal	11,426	0	0	0	0
5191.118 Home Visiting - EC Allocated non-	224	0	0	0	0
5191.119 Home Visiting - EC Allocated admi	3,450	0	0	0	0
5191.120 Home Visiting - EC Fringe benefits	842	0	0	0	0
5191.132 Home Visiting - EC Retirement be	2,000	0	0	0	0
5191.134 Home Visiting - EC Health Insuran	5,278	0	0	0	0
5191.138 Home Visiting - EC Allocated non-	208	0	0	0	0
5191.139 Home Visiting - EC Allocated admi	2,052	0	0	0	0
5191.230 Home Visiting - EC Travel expens	24	0	0	0	0
5191.231 Home Visiting - EC Travel - Miles	(24)	0	0	0	0
5191.239 Home Visiting - EC Allocated admi	96	0	0	0	0
5191.280 Home Visiting - EC Telephone	107	0	0	0	0
5191.610 Home Visiting - EC Miscellaneous	50	0	0	0	0
5191.698 Home Visiting - EC Allocated non-	142	0	0	0	0
5191.699 Home Visiting - EC Allocated oper	2,089	0	0	0	0
5192.110 TCM Wages and salaries	617	1,644	892	0	0
5192.118 TCM Allocated non-admin salaries	16	221	124	0	0
5192.119 TCM Allocated admin salaries	160	373	223	0	0
5192.120 TCM Fringe benefits	45	117	67	0	0
5192.132 TCM Retirement benefits	114	298	160	0	0
5192.134 TCM Health Insurance	305	725	349	0	0
5192.138 TCM Allocated non-admin benefits	15	152	78	0	0
5192.139 TCM Allocated admin benefits	96	274	139	0	0
5192.238 TCM Allocated non-admin travel	0	0	0	0	0
5192.239 TCM Allocated admin travel	1	27	16	0	0
5192.698 TCM Allocated non-admin operati	10	11	12	0	0
5192.699 TCM Allocated operating expense	101	289	97	0	0
5192.980 TCM Intergovernmental Charges	5,982	4,980	3,828	0	0
5193.110 Home Visiting - PAT Wages and s	13,807	34,204	39,711	0	0
5193.118 Home Visiting - PAT Allocated non-	822	3,701	4,810	0	0
5193.119 Home Visiting - PAT Allocated adm	5,037	9,430	8,483	0	0
5193.120 Home Visiting - PAT Fringe benefit	1,017	2,446	2,846	0	0
5193.132 Home Visiting - PAT Retirement be	2,365	5,755	6,556	0	0
5193.134 Home Visiting - PAT Health Insura	5,524	13,499	12,710	0	0
5193.138 Home Visiting - PAT Allocated non	599	2,426	3,126	0	0
5193.139 Home Visiting - PAT Allocated ad	2,877	5,755	5,189	0	0
5193.210 Home Visiting - PAT Subscriptions	2,520	2,680	2,770	0	0
5193.230 Home Visiting - PAT Travel expens	8	5,496	58	0	0
5193.231 Home Visiting - PAT Travel - Miles	(8)	(329)	(58)	0	0
5193.238 Home Visiting - PAT Allocated non	0	166	96	0	0
5193.239 Home Visiting - PAT Allocated ad	458	453	597	0	0
5193.240 Home Visiting - PAT Office expens	324	53	0	0	0

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5193.280 Home Visiting - PAT Telephone	681	580	638	0	0
5193.310 Home Visiting - PAT Professional	0	0	15	0	0
5193.330 Home Visiting - PAT Employee ed	140	1,938	1,975	0	0
5193.480 Home Visiting - PAT Special depar	0	1,682	3,447	0	0
5193.610 Home Visiting - PAT Miscellaneou	6,924	1,368	0	0	0
5193.620 Home Visiting - PAT Miscellaneou	76	25	38	0	0
5193.698 Home Visiting - PAT Allocated non	170	557	460	0	0
5193.699 Home Visiting - PAT Allocated ope	2,360	4,984	4,222	0	0
5210.110 TB Elimination Wages and salarie	0	213	104	0	0
5210.120 TB Elimination Fringe benefits	0	15	8	0	0
5210.132 TB Elimination Retirement benefit	0	39	19	0	0
5210.134 TB Elimination Health Insurance	0	67	43	0	0
5220.110 CSHCN Wages and salaries	21,400	45,443	27,317	0	0
5220.118 CSHCN Allocated non-admin salar	972	5,452	3,382	0	0
5220.119 CSHCN Allocated admin salaries	7,609	12,291	5,260	0	0
5220.120 CSHCN Fringe benefits	1,565	3,280	1,911	0	0
5220.132 CSHCN Retirement benefits	3,522	7,395	4,326	0	0
5220.134 CSHCN Health Insurance	9,054	18,191	8,142	0	0
5220.138 CSHCN Allocated non-admin ben	782	3,566	2,027	0	0
5220.139 CSHCN Allocated admin benefits	4,278	7,571	3,085	0	0
5220.230 CSHCN Travel expense	369	342	1,273	0	0
5220.231 CSHCN Travel - Miles offset	(245)	(342)	(1,273)	0	0
5220.238 CSHCN Allocated non-admin trav	0	204	2	0	0
5220.239 CSHCN Allocated admin travel	528	657	440	0	0
5220.240 CSHCN Office expense	807	0	0	0	0
5220.241 CSHCN Postage	2	56	74	0	0
5220.280 CSHCN Telephone	607	0	375	0	0
5220.310 CSHCN Professional and technica	90	0	0	0	0
5220.480 CSHCN Special department suppli	0	313	154	0	0
5220.610 CSHCN Miscellaneous supplies	42	80	58	0	0
5220.620 CSHCN Miscellaneous services	0	0	58	0	0
5220.698 CSHCN Allocated non-admin oper	307	746	267	0	0
5220.699 CSHCN Allocated operating expen	4,024	6,640	2,955	0	0
5220.740 CSHCN Equipment purchases	6,351	0	0	0	0
5230.110 PDG Wages and salaries	0	0	1,123	0	0
5230.118 PDG Allocated non-admin salaries	0	0	53	0	0
5230.119 PDG Allocated admin salaries	0	0	118	0	0
5230.120 PDG Fringe benefits	0	0	82	0	0
5230.132 PDG Retirement benefits	0	0	202	0	0
5230.134 PDG Health Insurance	0	0	224	0	0
5230.138 PDG Allocated non-admin benefits	0	0	34	0	0
5230.139 PDG Allocated admin benefits	0	0	74	0	0
5230.239 PDG Allocated admin travel	0	0	10	0	0
5230.480 PDG Special department supplies	0	0	172	0	0
5230.698 PDG Allocated non-admin operati	0	0	4	0	0
5230.699 PDG Allocated operating expense	0	0	33	0	0
5280.110 EED - Infection Prevention Wages	0	1,896	0	0	0
5280.118 EED - Infection Prevention Allocat	0	57	0	0	0
5280.119 EED - Infection Prevention Allocat	0	494	0	0	0
5280.120 EED - Infection Prevention Fringe	0	137	0	0	0
5280.132 EED - Infection Prevention Retire	0	336	0	0	0

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5280.134 EED - Infection Prevention Health	0	668	0	0	0
5280.138 EED - Infection Prevention Allo. no	0	35	0	0	0
5280.139 EED - Infection Prevention Allocat	0	273	0	0	0
5280.238 EED - Infection Prevent Allocated	0	38	0	0	0
5280.239 EED - Infection Prevention Allocat	0	64	0	0	0
5280.698 EED - Infection Prevent Allocated	0	48	0	0	0
5280.699 EED - Infection Prevention Allocat	0	221	0	0	0
5281.110 EED - Epidemiology Wages and s	336	12,351	32,508	0	0
5281.118 EED - Epidemiology Allocated non	28	1,567	4,478	0	0
5281.119 EED - Epidemiology Allocated ad	134	2,967	7,420	0	0
5281.120 EED - Epidemiology Fringe benefit	24	942	2,483	0	0
5281.132 EED - Epidemiology Retirement b	60	134	1,972	0	0
5281.134 EED - Epidemiology Health Insura	274	4,370	10,845	0	0
5281.138 EED - Epidemiology Allocated non	32	1,023	2,868	0	0
5281.139 EED - Epidemiology Allocated ad	98	1,839	4,536	0	0
5281.220 EED - Epidemiology Public notice	0	95	60	0	0
5281.230 EED - Epidemiology Travel expen	0	1,519	3,423	0	0
5281.231 EED - Epidemiology Travel - Miles	0	(508)	(28)	0	0
5281.238 EED - Epidemiology Allocated non	0	1	91	0	0
5281.239 EED - Epidemiology Allocated ad	18	176	532	0	0
5281.240 EED - Epidemiology Office expens	0	45	107	0	0
5281.242 EED - Epidemiology Software mai	0	57	190	0	0
5281.280 EED - Epidemiology Telephone	0	506	868	0	0
5281.330 EED - Epidemiology Employee ed	0	0	713	0	0
5281.615 EED - Epidemiology Contracts	0	2,003	0	0	0
5281.698 EED - Epidemiology Allocated non	10	138	407	0	0
5281.699 EED - Epidemiology Allocated ope	141	1,769	3,800	0	0
5282.110 EED - Vulnerable Outreach Wages	1,295	14,610	2,928	0	0
5282.118 EED - Vulnerable Outreach Alloc n	222	1,129	321	0	0
5282.119 EED - Vulnerable Outreach Allocat	603	4,169	714	0	0
5282.120 EED - Vulnerable Outreach Fringe	97	1,064	205	0	0
5282.132 EED - Vulnerable Outreach Retire	232	2,523	500	0	0
5282.134 EED - Vulnerable Outreach Health	475	5,676	1,139	0	0
5282.138 EED - Vulnerable Outreach Alloc n	138	702	195	0	0
5282.139 EED - Vulnerable Outreach Allocat	368	2,537	446	0	0
5282.230 EED - Vulnerable Outreach Travel	2	816	0	0	0
5282.231 EED - Vulnerable Outreach Travel	(2)	0	0	0	0
5282.238 EED - Vulnerable Outreach Alloc n	1	0	40	0	0
5282.239 EED - Vulnerable Outreach Allocat	65	170	38	0	0
5282.240 EED - Vulnerable Outreach Office	0	0	50	0	0
5282.698 EED - Vulnerable Outreach Alloc n	0	39	0	0	0
5282.699 EED - Vulnerable Outreach Allocat	232	2,115	374	0	0
5283.110 EED - CHW Wages and salaries	11,876	24,518	15,263	0	0
5283.118 EED - CHW Allocated non-admin s	1,941	2,021	1,947	0	0
5283.119 EED - CHW Allocated admin salari	4,780	6,595	3,457	0	0
5283.120 EED - CHW Fringe benefits	889	1,832	1,121	0	0
5283.132 EED - CHW Retirement benefits	1,981	4,212	2,680	0	0
5283.134 EED - CHW Health Insurance	4,560	8,991	5,095	0	0
5283.138 EED - CHW Allocated non-admin	1,272	1,238	1,130	0	0
5283.139 EED - CHW Allocated admin bene	2,870	4,032	2,098	0	0
5283.230 EED - CHW Travel expense	467	1,344	3,316	0	0

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5283.231 EED - CHW Travel - Miles offset	(102)	(1,344)	(887)	0	0
5283.238 EED - CHW Allocated non-admin t	336	0	108	0	0
5283.239 EED - CHW Allocated admin trave	557	341	240	0	0
5283.240 EED - CHW Office expense	1,542	111	139	0	0
5283.330 EED - CHW Employee education	0	265	75	0	0
5283.698 EED - CHW Allocated non-admin	6	123	0	0	0
5283.699 EED - CHW Allocated operating e	2,024	3,486	1,939	0	0
5284.110 EED - Contact Tracing Wages and	0	26	0	0	0
5284.118 EED - Contact Tracing Allocated n	0	2	0	0	0
5284.119 EED - Contact Tracing Allocated a	0	9	0	0	0
5284.120 EED - Contact Tracing Fringe ben	0	2	0	0	0
5284.132 EED - Contact Tracing Retirement	0	4	0	0	0
5284.134 EED - Contact Tracing Health Insu	0	8	0	0	0
5284.138 EED - Contact Tracing Allocated n	0	1	0	0	0
5284.139 EED - Contact Tracing Allocated a	0	4	0	0	0
5284.239 EED - Contact Tracing Allocated a	0	0	0	0	0
5284.698 EED - Contact Tracing Allocated n	0	1	0	0	0
5284.699 EED - Contact Tracing Allocated o	0	3	0	0	0
5285.110 EED - ELC Coordinator Wages an	0	95	0	0	0
5285.119 EED - ELC Coordinator Allocated	0	35	0	0	0
5285.120 EED - ELC Coordinator Fringe be	0	7	0	0	0
5285.132 EED - ELC Coordinator Retiremen	0	18	0	0	0
5285.134 EED - ELC Coordinator Health Ins	0	41	0	0	0
5285.139 EED - ELC Coordinator Allocated	0	22	0	0	0
5291.110 K-12 Testing Coordination Wages	3,034	611	0	0	0
5291.118 K-12 Testing Allocated non-admin	439	90	0	0	0
5291.119 K-12 Testing Coordination Allocate	1,158	197	0	0	0
5291.120 K-12 Testing Coordination Fringe	224	44	0	0	0
5291.132 K-12 Testing Coordination Retirem	510	103	0	0	0
5291.134 K-12 Testing Coordination Health I	1,133	239	0	0	0
5291.138 K-12 Testing Allocated non-admin	288	58	0	0	0
5291.139 K-12 Testing Coordination Allocate	695	116	0	0	0
5292.110 K-12 Contact Tracing Wages and	3,814	1,960	0	0	0
5292.118 K-12 Contact Tracing non-admin s	647	150	0	0	0
5292.119 K-12 Contact Tracing Allocated ad	1,556	575	0	0	0
5292.120 K-12 Contact Tracing Fringe benef	278	147	0	0	0
5292.132 K-12 Contact Tracing Retirement	687	329	0	0	0
5292.134 K-12 Contact Tracing Health Insur	1,416	673	0	0	0
5292.138 K-12 Contact Tracing Allocated no	398	96	0	0	0
5292.139 K-12 Contact Tracing Allocated ad	899	330	0	0	0
5295.110 COVID-19 PPPHEA Wages and s	32,656	1,964	0	0	0
5295.118 COVID-19 PPPHEA Allocated non	1,439	357	0	0	0
5295.119 COVID-19 PPPHEA Allocated ad	15,815	666	0	0	0
5295.120 COVID-19 PPPHEA Fringe benefit	2,420	145	0	0	0
5295.132 COVID-19 PPPHEA Retirement b	3,860	308	0	0	0
5295.134 COVID-19 PPPHEA Health Insura	14,271	765	0	0	0
5295.138 COVID-19 PPPHEA Allocated non	1,121	230	0	0	0
5295.139 COVID-19 PPPHEA Allocated ad	9,066	397	0	0	0
5295.238 COVID-19 PPPHEA Allocated non	0	0	0	0	0
5295.239 COVID-19 PPPHEA Allocated ad	892	4	0	0	0
5295.240 COVID-19 PPPHEA Office expens	54	0	0	0	0

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5295.280 COVID-19 PPPHEA Telephone	117	0	0	0	0
5295.610 COVID-19 PPPHEA Miscellaneou	585	69	0	0	0
5295.698 COVID-19 PPPHEA Allocated non	372	77	0	0	0
5295.699 COVID-19 PPPHEA Allocated ope	7,176	247	0	0	0
5296.110 Health Disparities Wages and sala	5,368	20,334	16,752	0	0
5296.118 Health Disparities Allocated non-a	935	1,714	1,716	0	0
5296.119 Health Disparities Allocated admin	2,444	5,519	3,757	0	0
5296.120 Health Disparities Fringe benefits	406	1,530	1,201	0	0
5296.132 Health Disparities Retirement ben	914	3,400	2,708	0	0
5296.134 Health Disparities Health Insuranc	1,947	7,550	6,513	0	0
5296.138 Health Disparities Allocated non-a	578	1,062	1,135	0	0
5296.139 Health Disparities Allocated admin	1,481	3,327	2,378	0	0
5296.230 Health Disparities Travel expense	0	343	1,186	0	0
5296.231 Health Disparities Travel - Miles of	0	(187)	(494)	0	0
5296.238 Health Disparities Allocated non-a	1	0	150	0	0
5296.239 Health Disparities Allocated admin	232	351	229	0	0
5296.240 Health Disparities Office expense	470	39	0	0	0
5296.480 Health Disparities Special departm	0	0	46	0	0
5296.620 Health Disparities Miscellaneous s	0	100	0	0	0
5296.698 Health Disparities Allocated non-a	0	10	0	0	0
5296.699 Health Disparities Allocated operat	947	3,062	2,114	0	0
5297.110 CCP Project IMHC Wages and sal	7,187	0	0	0	0
5297.118 CCP Project IMHC Allocated non-	142	0	0	0	0
5297.119 CCP Project IMHC Allocated admi	4,040	0	0	0	0
5297.120 CCP Project IMHC Fringe benefits	499	0	0	0	0
5297.132 CCP Project IMHC Retirement be	1,166	0	0	0	0
5297.134 CCP Project IMHC Health Insuran	3,285	0	0	0	0
5297.138 CCP Project IMHC Allocated non-	106	0	0	0	0
5297.139 CCP Project IMHC Allocated admi	2,475	0	0	0	0
5297.230 CCP Project IMHC Travel expense	31	0	0	0	0
5297.231 CCP Project IMHC Travel - Miles o	(31)	0	0	0	0
5297.239 CCP Project IMHC Allocated admi	227	0	0	0	0
5297.240 CCP Project IMHC Office expense	25	0	0	0	0
5297.699 CCP Project IMHC Allocated oper	1,621	0	0	0	0
5298.110 COVID Vaccine Vulnerable Wages	41,686	16,909	7,997	0	0
5298.118 COVID Vaccine Vuln. Allocated no	1,591	2,203	1,295	0	0
5298.119 COVID Vaccine Vulnerable Allocat	24,028	4,314	2,065	0	0
5298.120 COVID Vaccine Vulnerable Fringe	3,059	1,230	576	0	0
5298.132 COVID Vaccine Vulnerable Retire	7,300	2,964	1,398	0	0
5298.134 COVID Vaccine Vulnerable Health	16,742	6,762	3,053	0	0
5298.138 COVID Vaccine Vuln. Allocated no	1,092	1,436	794	0	0
5298.139 COVID Vaccine Vulnerable Allocat	11,789	2,664	1,207	0	0
5298.220 COVID Vaccine Vulnerable Public	481	10	0	0	0
5298.230 COVID Vaccine Vulnerable Travel	55	65	0	0	0
5298.231 COVID Vaccine Vulnerable Travel	(55)	(65)	0	0	0
5298.238 COVID Vaccine Vuln. Allocated no	0	45	33	0	0
5298.239 COVID Vaccine Vulnerable Allocat	1,005	229	147	0	0
5298.250 COVID Vaccine Vulnerable Equip	1,848	0	0	0	0
5298.310 COVID Vaccine Vulnerable Profes	0	450	71	0	0
5298.480 COVID Vaccine Vulnerable Specia	763	204	3,910	0	0
5298.610 COVID Vaccine Vulnerable Miscell	301	90	0	0	0

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5298.620 COVID Vaccine Vulnerable Miscell	53	0	0	0	0
5298.698 COVID Vaccine Vuln. Allocated no	313	262	120	0	0
5298.699 COVID Vaccine Vulnerable Allocat	9,762	2,392	1,214	0	0
5299.110 COVID Vaccine Non-Vulnerable W	1,512	1,448	127	0	0
5299.118 COVID Vaccine Non-Vuln. Alloc. n	25	168	18	0	0
5299.119 COVID Vaccine Non-Vulnerable AI	544	334	30	0	0
5299.120 COVID Vaccine Non-Vulnerable Fr	111	103	9	0	0
5299.132 COVID Vaccine Non-Vulnerable R	261	237	21	0	0
5299.134 COVID Vaccine Non-Vulnerable H	731	562	54	0	0
5299.138 COVID Vaccine Non-Vuln. Alloc. n	24	110	14	0	0
5299.139 COVID Vaccine Non-Vulnerable AI	324	198	19	0	0
5299.220 COVID Vaccine Non-Vulnerable P	138	0	0	0	0
5299.238 COVID Vaccine Non-Vuln. Alloc. n	0	10	2	0	5
5299.239 COVID Vaccine Non-Vulnerable AI	15	31	2	0	5
5299.610 COVID Vaccine Non-Vulnerable M	31	28	0	0	0
5299.620 COVID Vaccine Non-Vulnerable M	36	0	0	0	0
5299.698 COVID Vaccine Non-Vuln. Alloc. n	9	24	2	0	0
5299.699 COVID Vaccine Non-Vulnerable AI	342	199	16	0	0
5301.740 COVID-19 Contract Tracing Equip	0	0	2,399	0	0
5304.110 Covid-Sampling Coordination	1,567	0	0	0	0
5305.110 ICS Coronavirus Wages and salari	314	0	0	0	0
5305.119 ICS Coronavirus Allocated admin	5,315	0	0	0	0
5305.120 ICS Coronavirus Fringe benefits	378	0	0	0	0
5305.132 ICS Coronavirus Retirement benef	984	0	0	0	0
5305.134 ICS Coronavirus Health Insurance	99	0	0	0	0
5305.139 ICS Coronavirus Allocated admin	971	0	0	0	0
5305.239 ICS Coronavirus Allocated admin t	4	0	0	0	0
5305.699 ICS Coronavirus Allocated operati	1,016	0	0	0	0
5306.110 Covid-LHD	353	0	0	0	0
5307.110 Covid-Community Outreach Wage	2,844	0	0	0	0
5307.119 Covid-Community Outreach Alloca	3,342	0	0	0	0
5307.139 Covid-Community Outreach Alloca	674	0	0	0	0
5307.230 Covid-Community Outreach Travel	99	0	0	0	0
5307.231 Covid-Community Outreach Travel	(99)	0	0	0	0
5307.239 Covid-Community Outreach Alloca	2	0	0	0	0
5307.699 Covid-Community Outreach Alloca	728	0	0	0	0
5308.110 Covid-State/Local Meeting	113	0	0	0	0
5309.110 Covid-Contact Tracing	1,557	0	0	0	0
5310.110 PHEP Preparedness Wages and s	33,486	37,284	44,320	0	0
5310.119 PHEP Preparedness Allocated ad	13,303	9,700	8,987	0	0
5310.120 PHEP Preparedness Fringe benefi	2,405	2,606	3,027	0	0
5310.132 PHEP Preparedness Retirement b	5,597	6,140	7,185	0	0
5310.134 PHEP Preparedness Health Insur	13,103	13,620	15,760	0	0
5310.139 PHEP Preparedness Allocated ad	6,946	6,041	5,594	0	0
5310.230 PHEP Preparedness Travel expen	2,487	8,002	6,863	0	0
5310.231 PHEP Preparedness Travel - Mile	(871)	(2,427)	(1,805)	0	0
5310.239 PHEP Preparedness Allocated ad	878	551	608	0	0
5310.240 PHEP Preparedness Office expen	82	0	12	0	0
5310.260 PHEP Preparedness Buildings an	480	400	400	0	0
5310.280 PHEP Preparedness Telephone	639	631	642	0	0
5310.330 PHEP Preparedness Employee ed	0	635	600	0	0

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5310.480 PHEP Preparedness Special depa	0	20	950	0	0
5310.610 PHEP Preparedness Miscellaneou	888	27	0	0	0
5310.699 PHEP Preparedness Allocated op	5,648	5,458	4,500	0	0
5311.110 PHEP Carryover Wages and salari	0	3,356	3,742	0	0
5311.119 PHEP Carryover Allocated admin s	0	1,234	1,043	0	0
5311.120 PHEP Carryover Fringe benefits	0	231	255	0	0
5311.132 PHEP Carryover Retirement benef	0	560	606	0	0
5311.134 PHEP Carryover Health Insurance	0	1,300	1,555	0	0
5311.139 PHEP Carryover Allocated admin	0	763	687	0	0
5311.239 PHEP Carryover Allocated admin t	0	6	58	0	0
5311.480 PHEP Carryover Special departme	0	40	0	0	0
5311.610 PHEP Carryover Miscellaneous su	0	603	0	0	0
5311.699 PHEP Carryover Allocated operati	0	699	384	0	0
5315.110 PHEP Match Wages and salaries	0	5,419	5,424	0	0
5315.119 PHEP Match Allocated admin sala	0	1,872	1,568	0	0
5315.120 PHEP Match Fringe benefits	0	372	393	0	0
5315.132 PHEP Match Retirement benefits	0	904	878	0	0
5315.134 PHEP Match Health Insurance	0	1,409	1,512	0	0
5315.139 PHEP Match Allocated admin ben	0	930	739	0	0
5315.239 PHEP Match Allocated admin trav	0	62	153	0	0
5315.620 PHEP Match Miscellaneous servic	0	0	76	0	0
5315.699 PHEP Match Allocated operating e	0	595	1,171	0	0
5335.110 Crisis Response Workforce Wages	0	14,477	29,370	0	0
5335.119 Crisis Response Workforce Allocat	0	2,662	5,710	0	0
5335.120 Crisis Response Workforce Fringe	0	1,041	2,127	0	0
5335.132 Crisis Response Workforce Retire	0	2,385	4,331	0	0
5335.134 Crisis Response Workforce Health	0	6,090	9,648	0	0
5335.139 Crisis Response Workforce Allocat	0	0	3,422	0	0
5335.230 Crisis Response Workforce Travel	0	930	4,889	0	0
5335.231 Crisis Response Workforce Travel	0	(80)	(464)	0	0
5335.239 Crisis Response Workforce Allocat	0	254	836	0	0
5335.240 Crisis Response Workforce Office	0	0	1,319	0	0
5335.280 Crisis Response Workforce Teleph	0	0	549	0	0
5335.310 Crisis Response Professional and	0	0	420	0	0
5335.330 Crisis Response Workforce Emplo	0	975	4,625	0	0
5335.480 Crisis Response Special departme	0	0	10,096	0	0
5335.610 Crisis Response Workforce Miscel	0	93	0	0	0
5335.615 Crisis Response Workforce Contra	0	5,000	0	0	0
5335.620 Crisis Response Workforce Miscel	0	327	0	0	0
5335.699 Crisis Response Allocated operati	0	0	2,573	0	0
5335.740 Crisis Response Workforce Equip	1,020	(380)	0	0	0
5340.110 Epi-Prion Wages and salaries	0	371	0	0	0
5340.118 Epi-Prion Allocated non-admin sal	0	42	0	0	0
5340.119 Epi-Prion Allocated admin salaries	0	136	0	0	0
5340.120 Epi-Prion Fringe benefits	0	27	0	0	0
5340.132 Epi-Prion Retirement benefits	0	68	0	0	0
5340.134 Epi-Prion Health Insurance	0	156	0	0	0
5340.138 Epi-Prion Allocated non-admin be	0	29	0	0	0
5340.139 Epi-Prion Allocated admin benefits	0	84	0	0	0
5340.239 Epi-Prion Allocated admin travel	0	1	0	0	0
5340.698 Epi-Prion Allocated non-admin op	0	0	0	0	0

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	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
5340.699 Epi-Prion Allocated operating expe	0	77	0	0	0
5341.110 Epi-VPD Wages and salaries	0	367	0	0	0
5341.118 Epi-VPD Allocated non-admin sala	0	40	0	0	0
5341.120 Epi-VPD Fringe benefits	0	27	0	0	0
5341.132 Epi-VPD Retirement benefits	0	37	0	0	0
5341.134 Epi-VPD Health Insurance	0	143	0	0	0
5341.138 Epi-VPD Allocated non-admin ben	0	27	0	0	0
5341.139 Epi-VPD Allocated admin benefits	0	81	0	0	0
5341.239 Epi-VPD Allocated admin travel	0	1	0	0	0
5341.698 Epi-VPD Allocated non-admin ope	0	1	0	0	0
5341.699 Epi-VPD Allocated operating expe	0	72	0	0	0
5400.110 Cancer Screening Wages and sala	0	0	6,398	0	0
5400.120 Cancer Screening Fringe benefits	0	0	468	0	0
5400.132 Cancer Screening Retirement ben	0	0	960	0	0
5400.134 Cancer Screening Health Insuranc	0	0	245	0	0
5400.310 Cancer Screening Professional an	0	0	1,000	0	0
5400.480 Cancer Screening Special depart	0	0	251	0	0
5450.110 PH Infrastructure Wages and salar	0	0	1,579	0	0
5450.119 PH Infrastructure Allocated admin	0	0	391	0	0
5450.120 PH Infrastructure Fringe benefits	0	0	113	0	0
5450.132 PH Infrastructure Retirement bene	0	0	284	0	0
5450.134 PH Infrastructure Health Insuranc	0	0	588	0	0
5450.139 PH Infrastructure Allocated admin	0	0	245	0	0
5450.230 PH Infrastructure Travel expense	0	0	100	0	0
5450.231 PH Infrastructure Travel - Miles off	0	0	(100)	0	0
5450.239 PH Infrastructure Allocated admin	0	0	34	0	0
5450.699 PH Infrastructure Allocated operati	0	0	116	0	0
5510.110 DEQ Air Quality Wages and salari	114	0	0	0	0
5510.119 DEQ Air Quality Allocated admin s	63	0	0	0	0
5510.120 DEQ Air Quality Fringe benefits	9	0	0	0	0
5510.132 DEQ Air Quality Retirement benefi	19	0	0	0	0
5510.134 DEQ Air Quality Health Insurance	58	0	0	0	0
5510.139 DEQ Air Quality Allocated admin b	38	0	0	0	0
5510.239 DEQ Air Quality Allocated admin tr	17	0	0	0	0
5510.615 DEQ Air Quality Contracts	0	0	162	0	0
5510.699 DEQ Air Quality Allocated operatin	28	0	0	0	0
5520.110 DEQ DERR Wages and salaries	600	319	645	0	0
5520.118 DEQ DERR Allocated non-admin s	30	81	236	0	0
5520.119 DEQ DERR Allocated admin salari	268	94	160	0	0
5520.120 DEQ DERR Fringe benefits	45	24	49	0	0
5520.132 DEQ DERR Retirement benefits	100	53	104	0	0
5520.134 DEQ DERR Health Insurance	263	129	227	0	0
5520.138 DEQ DERR Allocated non-admin	17	52	149	0	0
5520.139 DEQ DERR Allocated admin bene	154	58	92	0	0
5520.230 DEQ DERR Travel expense	403	98	208	0	0
5520.231 DEQ DERR Travel - Miles offset	(403)	(98)	(208)	0	0
5520.238 DEQ DERR Allocated non-admin t	0	8	0	0	0
5520.239 DEQ DERR Allocated admin travel	22	2	12	0	0
5520.698 DEQ DERR Allocated non-admin	2	4	10	0	0
5520.699 DEQ DERR Allocated operating e	103	48	100	0	0
5540.110 DEQ Solid Waste Wages and sala	1,960	697	440	0	0

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5540.118 DEQ Solid Waste Allocated non-a	142	140	192	0	0
5540.119 DEQ Solid Waste Allocated admin	1,195	131	102	0	0
5540.120 DEQ Solid Waste Fringe benefits	148	53	33	0	0
5540.132 DEQ Solid Waste Retirement ben	315	113	71	0	0
5540.134 DEQ Solid Waste Health Insuranc	693	289	180	0	0
5540.138 DEQ Solid Waste Allocated non-a	95	94	123	0	0
5540.139 DEQ Solid Waste Allocated admin	519	90	64	0	0
5540.230 DEQ Solid Waste Travel expense	446	281	168	0	0
5540.231 DEQ Solid Waste Travel - Miles off	(446)	(281)	(168)	0	0
5540.238 DEQ Solid Waste Allocated non-a	0	10	0	0	0
5540.239 DEQ Solid Waste Allocated admin	21	7	8	0	0
5540.698 DEQ Solid Waste Allocated non-a	7	1	7	0	0
5540.699 DEQ Solid Waste Allocated operat	391	84	57	0	0
5560.110 DEQ Drinking Water Wages and s	915	1,008	708	0	0
5560.118 DEQ Drinking Water Allocated non	123	345	242	0	0
5560.119 DEQ Drinking Water Allocated ad	319	215	189	0	0
5560.120 DEQ Drinking Water Fringe benefi	69	77	53	0	0
5560.132 DEQ Drinking Water Retirement b	154	164	115	0	0
5560.134 DEQ Drinking Water Health Insura	430	425	277	0	0
5560.138 DEQ Drinking Water Allocated non	87	230	174	0	0
5560.139 DEQ Drinking Water Allocated ad	188	157	110	0	0
5560.230 DEQ Drinking Water Travel expen	278	128	303	0	0
5560.231 DEQ Drinking Water Travel - Miles	(278)	(128)	(303)	0	0
5560.239 DEQ Drinking Water Allocated ad	12	27	13	0	0
5560.241 DEQ Drinking Water Postage	0	71	144	0	0
5560.310 DEQ Drinking Water Professional	0	31	0	0	0
5560.698 DEQ Drinking Water Allocated non	9	27	16	0	0
5560.699 DEQ Drinking Water Allocated ope	156	184	125	0	0
5570.110 DEQ District Engineer Wages and	0	89	31	0	0
5570.118 DEQ District Engineer Allocated n	0	22	2	0	0
5570.119 DEQ District Engineer Allocated a	0	17	8	0	0
5570.120 DEQ District Engineer Fringe ben	0	7	2	0	0
5570.132 DEQ District Engineer Retirement	0	14	5	0	0
5570.134 DEQ District Engineer Health Insu	0	36	13	0	0
5570.138 DEQ District Engineer Allocated n	0	15	1	0	0
5570.139 DEQ District Engineer Allocated a	0	11	5	0	0
5570.239 DEQ District Engineer Allocated a	0	1	1	0	0
5570.698 DEQ District Engineer Allocated n	0	0	0	0	0
5570.699 DEQ District Engineer Allocated o	0	13	2	0	0
5620.110 DEQ Water Quality Wages and sal	21,432	20,072	11,913	0	0
5620.118 DEQ Water Quality Allocated non-	2,460	5,292	3,874	0	0
5620.119 DEQ Water Quality Allocated admi	10,462	5,556	3,259	0	0
5620.120 DEQ Water Quality Fringe benefits	1,618	1,522	906	0	0
5620.132 DEQ Water Quality Retirement be	3,522	3,307	1,929	0	0
5620.134 DEQ Water Quality Health Insuran	9,443	7,976	4,700	0	0
5620.138 DEQ Water Quality Allocated non-	1,647	3,392	2,457	0	0
5620.139 DEQ Water Quality Allocated admi	5,982	3,456	1,866	0	0
5620.230 DEQ Water Quality Travel expens	3,538	1,814	1,239	0	0
5620.231 DEQ Water Quality Travel - Miles	(3,538)	(1,814)	(1,062)	0	0
5620.238 DEQ Water Quality Allocated non-	0	699	206	0	0
5620.239 DEQ Water Quality Allocated admi	738	235	228	0	0

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	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
5620.241 DEQ Water Quality Postage	328	167	0	0	0
5620.310 DEQ Water Quality Professional a	405	285	75	0	0
5620.480 DEQ Water Quality Special depart	15	10	0	0	0
5620.610 DEQ Water Quality Miscellaneous	21	0	0	0	0
5620.615 DEQ Water Quality Contracts	0	0	4,577	0	0
5620.620 DEQ Water Quality Miscellaneous	0	15	0	0	0
5620.698 DEQ Water Quality Allocated non-	138	245	176	0	0
5620.699 DEQ Water Quality Allocated oper	4,147	2,965	1,928	0	0
5620.980 DEQ Water Quality Intergovernme	1,975	1,925	1,265	0	0
5710.110 Wellness Wages and salaries	2,364	3,569	2,686	0	0
5710.120 Wellness Fringe benefits	173	254	188	0	0
5710.132 Wellness Retirement benefits	408	611	441	0	0
5710.134 Wellness Health Insurance	319	116	80	0	0
5710.210 Wellness Subscriptions and memb	0	2,186	160	0	0
5720.110 Summer Food Wages and salaries	43	793	173	0	0
5720.118 Summer Food Allocated non-admi	4	99	0	0	0
5720.119 Summer Food Allocated admin sal	13	84	0	0	0
5720.120 Summer Food Fringe benefits	3	60	13	0	0
5720.132 Summer Food Retirement benefits	7	131	28	0	0
5720.134 Summer Food Health Insurance	21	119	7	0	0
5720.138 Summer Food Allocated non-admi	3	64	0	0	0
5720.139 Summer Food Allocated admin be	8	50	0	0	0
5720.239 Summer Food Allocated admin tra	1	2	0	0	0
5720.698 Summer Food Allocated non-admi	1	4	0	0	0
5720.699 Summer Food Allocated operating	7	0	0	0	0
5740.110 State LHD Eviron Wages and sala	22,653	23,363	20,234	0	0
5740.118 State LHD Eviron Allocated non-a	2,168	5,989	4,444	0	0
5740.119 State LHD Eviron Allocated admin	10,590	6,084	3,834	0	0
5740.120 State LHD Eviron Fringe benefits	1,710	1,773	1,522	0	0
5740.132 State LHD Eviron Retirement ben	3,748	3,837	3,276	0	0
5740.134 State LHD Eviron Health Insuranc	9,661	9,014	8,282	0	0
5740.138 State LHD Eviron Allocated non-a	1,457	3,793	3,110	0	0
5740.139 State LHD Eviron Allocated admin	5,423	3,688	2,460	0	0
5740.230 State LHD Eviron Travel expense	3,998	5,499	3,785	0	0
5740.231 State LHD Eviron Travel - Miles off	(3,998)	(5,499)	(3,785)	0	0
5740.238 State LHD Eviron Allocated non-a	0	771	262	0	0
5740.239 State LHD Eviron Allocated admin	1,126	285	226	0	0
5740.241 State LHD Eviron Postage	4	94	138	0	0
5740.280 State LHD Eviron Telephone	0	0	53	0	0
5740.310 State LHD Eviron Professional an	520	187	359	0	0
5740.330 State LHD Eviron Employee educ	0	0	75	0	0
5740.480 State LHD Eviron Special departm	13	0	193	0	0
5740.610 State LHD Eviron Miscellaneous s	326	0	0	0	0
5740.615 State LHD Eviron Contracts	0	0	894	0	0
5740.698 State LHD Eviron Allocated non-a	142	292	206	0	0
5740.699 State LHD Eviron Allocated operat	4,316	3,199	1,896	0	0
5760.110 Highway Safety Wages and salari	2,140	684	3,085	0	0
5760.118 Highway Safety Allocated non-ad	109	65	250	0	0
5760.119 Highway Safety Allocated admin s	1,196	159	629	0	0
5760.120 Highway Safety Fringe benefits	160	51	226	0	0
5760.132 Highway Safety Retirement benefi	332	118	431	0	0

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5760.134 Highway Safety Health Insurance	896	271	980	0	0
5760.138 Highway Safety Allocated non-ad	77	41	161	0	0
5760.139 Highway Safety Allocated admin b	608	100	400	0	0
5760.220 Highway Safety Public notices	0	196	0	0	0
5760.230 Highway Safety Travel expense	261	1,583	1,247	0	0
5760.231 Highway Safety Miles Offset	(261)	(764)	(734)	0	0
5760.238 Highway Safety Allocated non-ad	6	0	16	0	0
5760.239 Highway Safety Allocated admin tr	73	20	41	0	0
5760.241 Highway Safety Postage	120	0	0	0	0
5760.310 Highway Safety Professional and t	0	0	30	0	0
5760.330 Highway Safety Employee educati	0	0	100	0	0
5760.610 Highway Safety Miscellaneous su	11	16	0	0	0
5760.698 Highway Safety Allocated non-ad	0	0	0	0	0
5760.699 Highway Safety Allocated operatin	455	110	246	0	0
5765.110 Safe Kids Utah Wages and salarie	0	122	1,196	0	0
5765.119 Safe Kids Utah Allocated admin sa	0	23	308	0	0
5765.120 Safe Kids Utah Fringe benefits	0	9	89	0	0
5765.132 Safe Kids Utah Retirement benefit	0	22	212	0	0
5765.134 Safe Kids Utah Health Insurance	0	49	444	0	0
5765.139 Safe Kids Utah Allocated admin b	0	15	194	0	0
5765.230 Safe Kids Utah Travel expense	0	410	0	0	0
5765.231 Safe Kids Utah Miles Offset	0	(410)	0	0	0
5765.239 Safe Kids Utah Allocated admin tr	0	6	19	0	0
5765.330 Safe Kids Utah Employee educati	0	0	120	0	0
5765.699 Safe Kids Utah Allocated operatin	0	22	114	0	0
5780.110 Utah Indoor CAA Wages and salar	235	445	660	0	0
5780.118 Utah Indoor CAA Allocated non-ad	12	134	201	0	0
5780.119 Utah Indoor CAA Allocated admin	112	121	167	0	0
5780.120 Utah Indoor CAA Fringe benefits	18	34	51	0	0
5780.132 Utah Indoor CAA Retirement bene	39	73	107	0	0
5780.134 Utah Indoor CAA Health Insurance	109	170	247	0	0
5780.138 Utah Indoor CAA Allocated non-ad	8	85	123	0	0
5780.139 Utah Indoor CAA Allocated admin	68	73	101	0	0
5780.238 Utah Indoor CAA Allocated non-ad	0	18	4	0	0
5780.239 Utah Indoor CAA Allocated admin	3	7	12	0	0
5780.698 Utah Indoor CAA Allocated non-ad	1	7	7	0	0
5780.699 Utah Indoor CAA Allocated operati	46	63	92	0	0
Total Public Health	1,088,847	1,236,693	1,339,535	1,975,357	1,778,975
Total Health	1,088,847	1,236,693	1,339,535	1,975,357	1,778,975
Transfers					
4310910 Transfers to Other Funds	0	0	0	90,898	90,898
4320915 Mental Health Transfer	58,902	59,636	64,591	0	64,591
4330915 Substance Abuse Transfer	20,926	37,698	26,307	0	26,307
Total Transfers	79,828	97,334	90,898	90,898	181,796
Total Expenditures:	1,345,175	1,334,027	1,430,433	2,066,255	1,960,771
Total Change In Net Position	289,386	(52,181)	(173,738)	38,831	129,679

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26 Emergency Medical Services - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3340000 Other State Grants	213,244	0	0	64,000	0
Total Intergovernmental revenue	213,244	0	0	64,000	0
Charges for services					
3450000 EMS Fees	549,555	235,419	366,402	300,000	386,040
3451000 Other EMS Fees	7,560	39,736	0	0	0
Total Charges for services	557,115	275,155	366,402	300,000	386,040
Interest					
3610000 Interest Earnings	37	151	31	0	50
Total Interest	37	151	31	0	50
Contributions and transfers					
3820000 Contributions Other Funds	0	553,925	349,935	482,275	299,435
3850000 Approp to Decrease Deficit	0	50,500	0	50,500	50,500
3890000 Beg Fund Baland to be Approp.	0	0	0	0	56,090
Total Contributions and transfers	0	604,425	349,935	532,775	406,025
Total Revenue:	770,396	879,731	716,368	896,775	792,115
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	513,521	548,369	488,466	541,800	532,870
4350131 FICA Expense	37,760	40,839	40,689	40,000	44,385
4350132 Retirement Benefits	45,352	40,282	38,711	42,000	42,230
4350133 Pension/Benefit Expense	(29,700)	(60,570)	0	0	0
4350134 Health Insurance	96,000	96,000	63,484	96,000	69,255
4350136 Unemployment Benefits	0	28	150	0	0
4350140 Other Employee Benefits	0	0	1,494	0	0
4350141 Uniform Allowance	0	3,527	598	5,000	600
4350210 Subscriptions and Memberships	227	50	0	400	0
4350220 Public Notices	0	0	245	0	245
4350230 Travel Expense	4,504	2,117	2,691	1,500	1,500
4350241 Postage	29	3	22	75	75
4350250 Equipment Operation	4,862	3,326	7,354	2,500	2,500
4350251 Gas, Oil and Grease	14,251	16,223	11,788	14,000	14,000
4350260 Buildings and Grounds	755	1,338	242	1,000	1,000
4350270 Utilities	9,864	8,317	8,224	8,500	8,500
4350280 Telephone	4,548	4,642	5,155	4,500	4,500
4350310 Professional and Technical	48,690	67,214	34,098	50,000	37,200
4350330 Employee Education	16,598	12,983	8,484	15,000	9,255
4350550 Depreciation Expense	196,483	109,924	0	0	0
4350610 Miscellaneous Supplies	16,413	(74,167)	21,899	20,000	20,000
4350620 Miscellaneous Services	35,234	0	0	0	0
4350740 Equipment Purchases	4,038	3,195	0	4,000	4,000
Total Administration	1,019,426	823,641	733,792	846,275	792,115
Bluff					
4353550 Depreciation Expense	13,709	0	0	0	0

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26 Emergency Medical Services - 01/01/2023 to 12/31/2023
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	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Mid Year Budget</u>	<u>2023 Final Budget</u>
Total Bluff	13,709	0	0	0	0
Total EMS	1,033,135	823,641	733,792	846,275	792,115
Total Public Safety	1,033,135	823,641	733,792	846,275	792,115
Total Expenditures:	1,033,135	823,641	733,792	846,275	792,115
Total Change In Net Position	(262,739)	56,090	(17,424)	50,500	0

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32 CRA Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	0	0	0	7,038	7,526
Total Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,038</u>	<u>7,526</u>
Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,038</u>	<u>7,526</u>
Expenditures:					
Transfers					
4830915 Transfer to other units	0	0	0	7,038	7,526
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,038</u>	<u>7,526</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,038</u>	<u>7,526</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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45 Capital Projects Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	0	0	0	900,000	900,000
3340000 Other State Grants	0	0	0	142,622	142,622
Total Intergovernmental revenue	0	0	0	1,042,622	1,042,622
Interest					
3610000 Interest Earnings	105	435	1,319	0	1,380
Total Interest	105	435	1,319	0	1,380
Contributions and transfers					
3820000 Contributions Other Funds	0	0	68,827	1,267,154	2,424,877
3890000 Beg Fund Baland to be Approp.	0	0	0	453,568	0
Total Contributions and transfers	0	0	68,827	1,720,722	2,424,877
Total Revenue:	105	435	70,146	2,763,344	3,468,879
Expenditures:					
General Government					
Courthouse Building					
4161725 Building Improvements	0	0	0	771,350	771,350
4161730 Improvements Other Than Bldg	0	0	213,191	250,500	250,500
Total Courthouse Building	0	0	213,191	1,021,850	1,021,850
Total General Government	0	0	213,191	1,021,850	1,021,850
Public Safety					
Emergency Services					
4255310 Professional and Technical	0	0	0	245,304	245,304
4255615 Contracts	0	0	23,195	1,275,000	1,275,000
Total Emergency Services	0	0	23,195	1,520,304	1,520,304
Total Public Safety	0	0	23,195	1,520,304	1,520,304
Special Projects					
4850310 Professional and Technical	0	0	0	453,568	926,725
4850950 Expense Reimbursement	0	0	68,827	0	0
Total Special Projects	0	0	68,827	453,568	926,725
Total Expenditures:	0	0	305,213	2,995,722	3,468,879
Total Change In Net Position	105	435	(235,067)	(232,378)	0

San Juan County
2023 Final Budget
46 Road Capital Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Mid Year Budget</u>	<u>2023 Final Budget</u>
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	11,142	46,261	140,233	38,900	192,865
Total Interest	<u>11,142</u>	<u>46,261</u>	<u>140,233</u>	<u>38,900</u>	<u>192,865</u>
Miscellaneous revenue					
3652000 Sale of Used Equipment	702,000	0	0	28,000	28,000
Total Miscellaneous revenue	<u>702,000</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>28,000</u>
Contributions and transfers					
3890000 Beg Fund Baland to be Approp.	0	0	0	0	206,800
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206,800</u>
Total Revenue:	<u>713,142</u>	<u>46,261</u>	<u>140,233</u>	<u>66,900</u>	<u>427,665</u>
Expenditures:					
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	9,745	18,062	12,539	0	13,679
4414131 FICA Expense	724	1,341	939	0	1,024
4414132 Retirement Benefits	1,749	3,057	2,119	0	2,312
4414134 Health Insurance	0	0	1,408	0	1,536
4414615 Contracts	(430,000)	(195,000)	0	0	0
4414740 Equipment Purchases	0	12,000	0	0	0
Total Road Maintenance	<u>(417,782)</u>	<u>(160,540)</u>	<u>17,006</u>	<u>0</u>	<u>18,551</u>
Total Highways and Public Improvements	<u>(417,782)</u>	<u>(160,540)</u>	<u>17,006</u>	<u>0</u>	<u>18,551</u>
Total Expenditures:	<u>(417,782)</u>	<u>(160,540)</u>	<u>17,006</u>	<u>0</u>	<u>18,551</u>
Total Change In Net Position	<u>1,130,924</u>	<u>206,800</u>	<u>123,227</u>	<u>66,900</u>	<u>409,114</u>

San Juan County
2023 Final Budget
57 Landfill - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	666,720	586,134	555,849	650,000	601,330
3445000 Recyclables Revenue	0	38,097	20,731	30,000	22,615
Total Operating income	666,720	624,231	576,579	680,000	623,945
Operating expense					
4424110 Salaries and Wages	153,519	174,694	264,492	258,579	279,540
4424131 FICA Expense	10,661	12,395	19,100	19,448	20,145
4424132 Retirement Benefits	24,184	24,087	36,362	34,628	38,185
4424133 Pension/Benefit Expense	(14,850)	(30,558)	0	0	0
4424134 Health Insurance	72,000	72,000	75,359	66,000	82,210
4424136 Unemployment Benefits	116	(8)	0	0	0
4424140 Other Employee Benefits	0	0	1,328	0	1,395
4424210 Subscriptions and Memberships	6,203	4,909	500	4,000	1,000
4424220 Public Notices	362	15	179	100	200
4424230 Travel Expense	448	5,661	4,108	6,000	4,480
4424240 Office Expense	1,163	1,194	4,094	3,000	3,000
4424241 Postage	176	183	304	200	200
4424250 Equipment Operation	40,809	56,101	176,060	65,000	189,090
4424251 Gas, Oil and Grease	40,645	38,296	49,525	50,000	50,000
4424255 Equipment Rental	3,687	0	101,543	97,000	97,000
4424260 Buildings and Grounds	4,567	4,824	4,784	5,000	4,820
4424270 Utilities	1,535	2,024	3,040	3,000	3,000
4424280 Telephone	340	565	1,340	700	700
4424310 Professional and Technical	165	2,529	10,616	10,000	10,000
4424330 Employee Education	247	4,266	417	4,000	1,000
4424550 Depreciation Expense	111,950	33,138	0	0	0
4424580 Landfill Closure	(122,313)	(78,061)	0	0	0
4424610 Miscellaneous Supplies	2,747	1,023	407	0	0
4424620 Miscellaneous Services	10,881	1,194	0	0	0
4424740 Equipment Purchases	460	1,305	9,500	118,695	9,500
Total Operating expense	349,703	331,777	763,057	745,350	795,465
Total Income From Operations:	317,017	292,454	(186,478)	(65,350)	(171,520)
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	5,423	23,585	68,462	11,000	71,310
3640000 Sale of Fixed Assets	1,650	0	0	25,000	25,000
3890000 Beg Fund Balance to be Approp.	0	0	0	118,695	118,695
Total Non-operating income	7,073	23,585	68,462	154,695	215,005
Non-operating expense					
4424820 Interest Expense	3,950	3,200	2,425	3,500	2,425
Total Non-operating expense	3,950	3,200	2,425	3,500	2,425
Total Non-Operating Items:	3,123	20,385	66,037	151,195	212,580
Total Income or Expense	320,140	312,839	(120,441)	85,845	41,060

San Juan County
2023 Final Budget
63 Tort Liability Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Mid Year Budget</u>	<u>2023 Final Budget</u>
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	79,922	78,232	0	69,643	69,643
Total Taxes	<u>79,922</u>	<u>78,232</u>	<u>0</u>	<u>69,643</u>	<u>69,643</u>
Interest					
3610000 Interest Earnings	25	103	311	0	325
Total Interest	<u>25</u>	<u>103</u>	<u>311</u>	<u>0</u>	<u>325</u>
Contributions and transfers					
3820000 Contributions Other Funds	0	187,403	199,829	230,480	199,829
3850000 Approp to Decrease Deficit	0	20,650	0	20,650	20,650
3890000 Beg Fund Balance to be Approp.	0	0	0	0	25,326
Total Contributions and transfers	<u>0</u>	<u>208,053</u>	<u>199,829</u>	<u>251,130</u>	<u>245,805</u>
Total Revenue:	<u>79,947</u>	<u>286,387</u>	<u>200,140</u>	<u>320,773</u>	<u>315,773</u>
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	241,355	261,061	294,740	299,740	294,740
Total Tort Liability	<u>241,355</u>	<u>261,061</u>	<u>294,740</u>	<u>299,740</u>	<u>294,740</u>
Total Expenditures:	<u>241,355</u>	<u>261,061</u>	<u>294,740</u>	<u>299,740</u>	<u>294,740</u>
Total Change In Net Position	<u>(161,408)</u>	<u>25,326</u>	<u>(94,600)</u>	<u>21,033</u>	<u>21,033</u>

San Juan County
2023 Final Budget
64 Tax Stability Trust Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2023</u> <u>Mid Year</u> <u>Budget</u>	<u>2023</u> <u>Final</u> <u>Budget</u>
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	19,819	108,657	274,199	50,000	246,850
3611000 Fair value change in investmnt	12,427	0	0	0	0
Total Interest	<u>32,246</u>	<u>108,657</u>	<u>274,199</u>	<u>50,000</u>	<u>246,850</u>
Total Revenue:	<u>32,246</u>	<u>108,657</u>	<u>274,199</u>	<u>50,000</u>	<u>246,850</u>
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	0	90,000	0	50,000	246,850
Total Transfers	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>50,000</u>	<u>246,850</u>
Total Expenditures:	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>50,000</u>	<u>246,850</u>
Total Change In Net Position	<u>32,246</u>	<u>18,657</u>	<u>274,199</u>	<u>0</u>	<u>0</u>

San Juan County
2023 Final Budget
72 Library Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	483,068	470,212	0	419,820	419,820
Total Taxes	483,068	470,212	0	419,820	419,820
Intergovernmental revenue					
3310000 Other Federal Grants	68,776	20,502	6,815	3,100	6,265
3340000 Other State Grants	7,400	7,520	8,500	7,000	8,500
3350000 Other Misc Grants	36,700	8,500	500	0	500
Total Intergovernmental revenue	112,876	36,522	15,815	10,100	15,265
Charges for services					
3413000 Library Fees	122	72	392	50	390
3415000 Sale of Maps/Publications	2,547	2,459	1,722	2,450	1,835
3495000 Copier	4,900	4,436	4,681	4,700	5,000
Total Charges for services	7,569	6,968	6,794	7,200	7,225
Fines and forfeitures					
3500000 Fines and Forfeitures	0	0	42	0	50
3512000 Library Fines	6	0	187	0	190
Total Fines and forfeitures	6	0	229	0	240
Interest					
3610000 Interest Earnings	1,468	6,095	18,477	2,500	19,350
Total Interest	1,468	6,095	18,477	2,500	19,350
Miscellaneous revenue					
3620000 Rents and Concessions	956	1,404	540	1,000	590
3690000 Sundry Revenues	708	0	0	0	0
Total Miscellaneous revenue	1,664	1,404	540	1,000	590
Contributions and transfers					
3820000 Transfer from Other Funds	0	0	0	173,467	15,767
3830000 Contributions Private	6,370	1,701	1,488	1,200	1,620
3890000 Beg Fund Balance to be Approp.	0	0	0	19,822	89,450
Total Contributions and transfers	6,370	1,701	1,488	194,489	106,837
Total Revenue:	613,022	522,901	43,343	635,109	569,327
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	23,562	13,208	25,971	20,784	28,330
4167131 FICA Expense	1,760	927	1,839	1,556	2,000
4167132 Retirement Benefits	2,912	2,157	3,397	3,655	3,705
4167134 Health Insurance	0	0	0	0	0
4167251 Gas, Oil and Grease	0	37	768	0	0
4167260 Buildings and Grounds	1,861	1,697	2,162	3,000	2,360
4167270 Utilities	10,879	11,260	9,959	11,500	10,155
4167310 Professional and Technical	381	245	960	1,400	1,045
Total Monticello Library Building	41,355	29,531	45,056	41,895	47,595
Blanding Library Building					
4168110 Salaries and Wages	13,562	16,449	37,485	28,434	40,890

San Juan County
2023 Final Budget
72 Library Fund - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Mid Year Budget	2023 Final Budget
4168131 FICA Expense	1,004	1,178	2,726	2,141	2,970
4168132 Retirement Benefits	1,454	1,838	2,907	3,019	3,170
4168134 Health Insurance	0	0	(1)	0	0
4168220 Public Notices	0	0	34	0	0
4168260 Buildings and Grounds	5,355	1,598	1,567	3,000	1,870
4168270 Utilities	7,966	8,416	8,494	8,500	8,500
4168310 Professional and Technical	334	222	968	1,400	1,055
Total Blanding Library Building	29,675	29,702	54,180	46,494	58,455
Satellite Buildings					
4169110 Salaries and Wages	5,722	5,748	7,124	7,569	7,770
4169131 FICA Expense	413	393	488	554	530
4169132 Retirement Benefits	1,068	1,075	1,226	1,300	1,335
4169134 Health Insurance	0	0	0	0	0
4169260 Buildings and Grounds	25	68	79	0	0
4169310 Professional and Technical	335	412	280	400	305
Total Satellite Buildings	7,563	7,696	9,196	9,823	9,940
Library Board					
4580620 Miscellaneous Services	1,300	1,850	1,700	2,500	1,855
Total Library Board	1,300	1,850	1,700	2,500	1,855
San Juan County Library System					
4581110 Salaries and Wages	176,303	204,489	264,451	357,835	278,010
4581131 FICA Expense	13,242	15,347	19,654	27,148	21,440
4581132 Retirement Benefits	12,670	17,539	24,484	30,537	26,710
4581134 Health Insurance	36,000	36,000	49,806	36,000	54,330
4581140 Other Employee Benefits	0	0	1,436	0	1,525
4581210 Subscriptions and Memberships	876	1,053	1,132	1,146	1,235
4581220 Public Notices	405	67	299	44	408
4581230 Travel Expense	711	500	1,042	1,470	1,135
4581240 Office Expense	7,925	6,490	3,985	4,750	4,750
4581241 Postage	163	310	341	675	370
4581242 Software Maintenance	0	4,787	3,820	3,990	3,960
4581250 Computer Maintenance/Supplies	4,277	3,494	3,603	4,250	3,830
4581251 Gas, Oil and Grease	1,848	1,665	674	3,420	745
4581280 Telephone	0	(698)	1,761	2,400	2,400
4581330 Employee Education	201	715	287	600	300
4581480 Collection Development	14,956	21,690	17,269	21,600	21,600
4581610 Miscellaneous Supplies/Service	336	5,042	601	875	620
4581620 Special Programs	1,759	2,364	1,516	3,610	3,610
4581740 Equipment Purchases	313	(36)	557	1,700	1,700
4581915 Transfers to Other Units	9,345	3,180	3,611	9,180	3,900
4581920 Grant Expenses	99,571	40,674	15,263	18,904	18,904
Total San Juan County Library System	380,903	364,672	415,593	530,134	451,482
Total Library	460,796	433,451	525,725	630,846	569,327
Total Parks, Recreation, and Public Propert	460,796	433,451	525,725	630,846	569,327
Total Expenditures:	460,796	433,451	525,725	630,846	569,327
Total Change In Net Position	152,226	89,450	(482,382)	4,263	0

San Juan County
2024 Original Budget
10 General Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	2,400,435	2,332,558	(2,011)	2,035,209	2,300,000
3115000 State Assessing and Collecting	1,968	3,620	(15,611)	14,000	14,000
3116000 Local Assessing and Collecting	357,609	348,142	0	320,000	340,000
3130000 General Sales Tax	2,386,752	2,798,972	2,755,610	2,500,000	2,900,000
3150000 Transient Room Tax	1,161,939	1,543,753	1,536,847	1,317,989	1,600,000
3190000 Penalties and Interest	59,029	28,419	0	29,000	29,000
3195000 Tax Refunds	380	0	25,619	0	0
Total Taxes	6,368,112	7,055,464	4,300,453	6,216,198	7,183,000
Licenses and permits					
3211000 Alcohol and Beverage License	1,900	2,650	0	1,000	1,000
3220000 Business Licenses	4,325	28,350	36,500	30,000	30,000
3221000 Building Permits	113,917	204,482	240,933	200,000	200,000
3222000 Marriage Licenses	2,232	2,094	2,564	2,000	2,000
3223000 Other Licenses/Permits	3,450	200	1,100	1,500	1,000
Total Licenses and permits	125,824	237,776	281,097	234,500	234,000
Intergovernmental revenue					
3310000 Other Federal Grants	211,277	3,168,378	248,460	953,036	933,036
3311000 America Recovery Act Funds	0	0	0	0	1,130,199
3313000 Cares Act Revenue	724,872	0	0	0	0
3315000 Deferred ARPA Revenue	1,486,700	2,807,654	2,807,654	0	1,480,624
3316000 LATCF Revenue	0	0	0	0	0
3317000 Deferred LATCF Revenue	0	4,346,700	8,693,400	0	0
3318000 Forest Service Contract	0	0	0	5,000	5,000
3319000 Homeland Security Grant	0	0	0	188,710	188,710
3320000 Veterans Assistance Grant	0	0	29,262	0	30,000
3328000 HIC - SMP - Health Insurance Info	23,072	29,006	21,485	36,642	36,642
3329000 CIC - Cash in Lieu - Congregate	12,200	11,300	13,900	15,150	15,150
3330000 Federal Payment in Lieu of Tax	1,677,388	1,724,676	1,768,016	1,750,000	1,750,000
3331000 CIH - Cash in Lieu Home Delivery	12,200	11,300	13,900	15,150	15,150
3332000 AAD - PDS - Title 3B - Aging	95,082	119,401	85,218	50,900	50,900
3333000 CMM - Title 3C1 - Congregate Meal	67,010	68,039	39,559	52,600	52,600
3334000 HDM - Title 3C2 - Home Delivered	113,530	109,744	73,818	43,900	43,900
3335000 OMB - Title 7A-2 Ombudsman	7,080	7,522	12,603	13,200	13,200
3336000 PHP - 3F - Preventative Health	1,942	3,839	10,047	4,000	4,000
3337000 RST - Respite - Caregiver	47,095	59,600	31,395	36,200	36,200
3338000 Fed Medicaid Waiver	45,463	37,010	44,119	110,042	110,042
3340000 Other State Grants	69,561	130,258	329,198	0	127,000
3342000 Emergency Services	138,695	135,002	139,015	0	0
3343000 State Services - Aging	0	0	0	28,400	28,400
3344000 State Nutrition	0	0	0	66,800	66,800
3345000 SSBG	0	69,879	0	30,000	30,000
3346000 CSBG	13,876	28,685	12,703	18,395	18,395
3348000 State Waiver	67,176	75,477	74,365	155,300	155,300
3349000 State Alternatives	117,720	108,231	100,946	118,900	118,900
3353000 80% Court Security Surcharge	71,472	62,833	56,400	50,000	50,000
3354000 Econ Dev/Visitor Serv Grants	453,793	552,637	235,509	0	0
3358000 Liquor Fund Allotment	46,116	46,536	0	44,277	44,277

San Juan County
2024 Original Budget
10 General Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
3359000 SRS - Secure Rural Schools	52,094	63,544	55,028	55,000	55,000
3380000 Other Shared Revenue	17,423	39,443	95,824	0	0
3381000 Work for Cities	206,000	163,060	500	222,000	222,000
3382000 Work for Federal Agencies	6,000	0	0	30,000	30,000
3385000 Motor Vehicle Transactions	27,245	29,767	23,558	25,000	25,000
3386000 State Fire Reimbursement	43,195	7,192	6,728	10,000	10,000
3388000 Utah Navajo Revitalization Fund	35,061	18,646	0	30,000	30,000
Total Intergovernmental revenue	4,403,638	6,881,006	3,521,557	4,158,602	6,906,425
Charges for services					
3400000 General Government Fees	0	19	0	0	0
3410000 Election Fees	8,533	15,534	3,869	10,000	10,000
3411000 Misc Clerk Fees	1,844	4,558	114	2,500	2,500
3412000 Recording of Legal Documents	167,644	154,570	283,187	200,000	300,000
3413000 Notary Services	720	145	30	100	100
3414000 Recorder Document Access Fees	15,464	23,554	25,029	22,500	25,000
3415000 Sale of Maps/Publications	893	428	535	350	350
3418000 Treasurers Fees	163	240	280	200	200
3420000 Public Safety Fees	0	9,588	0	0	0
3421000 Civil Fees	6,363	8,477	15,918	8,000	8,000
3422000 Security and Other Services	13,392	80,635	195,226	22,567	100,000
3424000 Sheriffs Office Collections	0	0	11,692	0	0
3425000 Other Sheriff/Jail Revenue	0	111,959	59,872	70,000	70,000
3426000 State Inmate Reimbursement	0	101,668	365,695	0	0
3427000 State Inmate Revenue	1,567,667	1,482,841	1,394,797	1,730,500	1,730,500
3428000 Other Inmate Revenue	133,529	19,000	38,424	244,500	244,500
3429000 Commissary Revenue	0	0	0	20,000	20,000
3430000 DOC Sex Offender Contract	198,956	215,748	134,937	178,047	178,047
3440000 Monument Preservation Revenue	(4,048)	1,140	320	1,000	1,000
3490000 Miscellaneous Service Fees	0	0	25,429	0	0
3493000 Weed and Rodent Control Fees	39,019	91,000	131,400	100,000	100,000
3495000 Copier	12,217	148	186	100	100
3497000 Aging Contributions	23,846	27,435	24,796	20,000	20,000
Total Charges for services	2,186,201	2,348,684	2,711,735	2,630,364	2,810,297
Fines and forfeitures					
3511000 Justice Court Fines	428,631	294,547	373,980	312,454	312,454
3512000 District Court Fines	27,371	28,466	19,709	20,000	20,000
3523000 Task Force-Drug Case Forfeitures	56,651	83,836	66,492	50,000	50,000
3524000 Restitution	4,492	5	282	0	0
3525000 Public Defender Restitution	3,927	7,833	5,863	5,000	5,000
Total Fines and forfeitures	521,070	414,687	466,326	387,454	387,454
Interest					
3610000 Interest Earnings	21,112	111,390	536,665	200,000	300,000
Total Interest	21,112	111,390	536,665	200,000	300,000
Miscellaneous revenue					
3620000 Rents and Concessions	42,836	41,499	34,650	30,000	30,000
3625000 Airport Rents	0	0	4,585	0	0
3640000 Sale of Fixed Assets	32,998	1,833	0	0	0
3660000 Insurance Proceeds	3,058	23,371	1,260	2,000	2,000
3690000 Sundry Revenues	17,990	15,800	21,025	15,000	15,000

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3692000 San Juan Stampede Revenue	0	0	44,331	0	0
3693000 Fair Board Promotions	468	13,220	14,146	12,000	12,000
3694000 E911 Surcharge	192,421	196,273	100,796	0	200,000
Total Miscellaneous revenue	289,772	291,996	220,793	59,000	259,000
Contributions and transfers					
3480000 Search & Rescue Deferred Funds	245,304	247,439	247,439		
3820000 Contributions Other Funds	0	168,000	0	0	218,000
3825000 Sponsorships	0	6,250	4,728	0	0
3830000 Contributions Private	2,500	21,113	6,300	0	0
3840000 ARPA Transfers	0	165,746	0	0	0
Total Contributions and transfers	2,500	361,109	11,028	0	218,000
Total Revenue:	13,918,229	17,702,112	12,049,653	13,886,118	18,298,176
Expenditures:					
General Government					
Board of Commissioners					
4111110 Salaries and Wages	129,618	143,183	145,998	151,838	159,270
4111131 FICA Expense	10,114	10,715	9,830	10,693	10,720
4111132 Retirement Benefits	13,515	14,194	17,253	18,735	18,820
4111134 Health Insurance	0	0	0	36,809	0
4111210 Subscriptions and Memberships	428	98	148	500	500
4111220 Public Notices	693	1,240	505	1,000	1,000
4111230 Travel Expense	24,217	22,157	34,653	40,000	40,000
4111240 Office Expense	492	31	570	600	600
4111241 Postage	53	52	27	150	150
4111250 Equipment Operation	547	539	339	1,000	1,000
4111251 Gas, Oil and Grease	3,206	7,342	9,783	11,000	11,000
4111280 Telephone	1,921	1,419	2,578	3,000	3,000
4111330 Employee Education	3,545	1,917	7,280	6,000	6,000
4111610 Miscellaneous Supplies	894	630	282	1,000	1,000
Total Board of Commissioners	189,242	203,516	229,244	282,325	253,060
Planning Department					
4112110 Salaries and Wages	12,745	15,698	17,051	19,356	19,356
4112131 FICA Expense	894	1,116	1,231	1,484	1,484
4112220 Public Notices	0	0	43	0	0
4112230 Travel Expense	90	587	0	200	200
4112240 Office Expense	0	159	0	200	200
4112241 Postage	0	0	31	50	50
4112251 Gas, Oil and Grease	62	156	60	200	200
4112280 Telephone	484	680	904	660	660
4112310 Professional and Technical	14,221	14,400	17,700	18,000	18,000
Total Planning Department	28,496	32,795	37,020	40,150	40,150
Administration					
4113110 Salaries and Wages	108,406	119,808	124,659	132,846	135,200
4113131 FICA Expense	8,131	8,944	9,051	9,368	9,750
4113132 Retirement Benefits	20,481	22,402	21,506	23,456	22,800
4113134 Health Insurance	0	0	0	18,890	0
4113210 Subscriptions and Memberships	1,318	1,492	1,306	1,250	1,250
4113220 Public Notices	0	235	17	0	0
4113230 Travel Expense	4,239	3,311	4,525	5,500	5,500

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4113240 Office Expense	891	708	353	1,600	1,600
4113251 Gas, Oil and Grease	0	0	150	0	0
4113280 Telephone	701	583	476	600	600
4113310 Professional and Technical	0	10	37	0	0
4113330 Employee Education	2,320	1,760	2,261	3,500	3,500
4113610 Miscellaneous Supplies	83	109	0	0	0
4113740 Equipment Purchases	0	0	0	1,000	1,000
Total Administration	146,571	159,361	164,341	198,010	181,200
Planning and Zoning Commission					
4114110 Salaries and Wages	6,200	53,551	38,841	59,625	59,625
4114131 FICA Expense	457	3,859	2,856	4,561	4,561
4114132 Retirement Benefits	1,193	10,014	5,336	10,715	10,715
4114134 Health Insurance	0	0	0	9,296	0
4114220 Public Notices	176	501	458	600	600
4114230 Travel Expense	2,312	2,232	1,038	2,200	2,200
4114240 Office Expense	161	28	139	1,400	1,400
4114241 Postage	0	26	25	1,000	1,000
4114330 Employee Education	50	0	0	0	0
4114620 Miscellaneous Services	3,108	3,600	4,131	3,000	3,000
Total Planning and Zoning Commission	13,656	73,812	52,826	92,397	83,101
Justice Court					
4122110 Salaries and Wages	115,447	121,284	135,226	146,412	147,520
4122131 FICA Expense	8,472	8,815	9,272	11,055	11,055
4122132 Retirement Benefits	21,110	21,953	23,279	25,277	25,395
4122134 Health Insurance	0	0	0	64,107	0
4122210 Subscriptions and Memberships	0	100	425	500	500
4122230 Travel Expense	0	1,080	2,360	1,500	1,500
4122240 Office Expense	966	378	1,099	500	500
4122241 Postage	0	0	0	1,000	1,000
4122250 Equipment Operation	0	113	0	0	0
4122310 Professional and Technical	200	0	1,864	1,000	1,000
4122480 Special Department Supplies	0	0	0	500	500
Total Justice Court	146,194	153,723	173,523	251,851	188,970
Sanity Hearings					
4125310 Professional and Technical	615	0	1,378	1,000	1,000
Total Sanity Hearings	615	0	1,378	1,000	1,000
Public Defender					
4126230 Travel Expense	0	177	0	0	0
4126310 Professional and Technical	126,000	126,000	229,712	210,000	210,000
4126615 Contracts	57,769	63,960	68,426	50,000	50,000
4126617 Administrative Law Judge	11,374	23,706	48,874	35,000	35,000
Total Public Defender	195,143	213,843	347,012	295,000	295,000
Personnel/Risk Management					
4134110 Salaries and Wages	38,307	45,430	45,323	50,000	50,000
4134131 FICA Expense	2,913	3,328	3,098	3,300	3,300
4134132 Retirement Benefits	7,055	8,392	6,953	9,000	9,000
4134134 Health Insurance	0	0	0	7,643	0
4134140 Other Employee Benefits	3,034	140	0	3,250	3,250
4134210 Subscriptions and Memberships	30	0	0	500	500

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4134220 Public Notices	6,924	5,424	1,253	2,500	2,500
4134230 Travel Expense	258	2,260	556	2,000	2,000
4134240 Office Expense	377	601	52	600	600
4134241 Postage	22	13	9	25	25
4134251 Gas, Oil and Grease	79	353	0	400	400
4134280 Telephone	358	600	125	600	600
4134310 Professional and Technical	1,658	6,324	6,500	6,500	6,500
4134330 Employee Education	2,091	1,820	0	2,000	2,000
4134480 Special Department Supplies	0	0	3,874	10,000	10,000
4134610 Miscellaneous Supplies	0	0	3,294	5,000	5,000
4134620 Miscellaneous Services	49	0	0	0	0
Total Personnel/Risk Management	63,156	74,685	71,036	103,318	95,675
Clerk/Auditor					
4142110 Salaries and Wages	116,309	118,965	129,832	159,200	159,200
4142131 FICA Expense	8,468	8,665	9,183	11,999	11,999
4142132 Retirement Benefits	20,363	20,262	17,949	28,000	28,000
4142134 Health Insurance	0	0	0	23,000	0
4142210 Subscriptions and Memberships	30	365	30	500	500
4142220 Public Notices	228	1,728	712	1,500	1,500
4142230 Travel Expense	663	783	535	1,500	1,500
4142240 Office Expense	2,948	1,366	1,913	2,500	2,500
4142241 Postage	2,495	1,716	2,399	2,400	2,400
4142242 Software Maintenance	8,168	9,218	8,418	9,000	9,000
4142250 Equipment Operation	0	0	54	0	0
4142310 Professional and Technical	5,476	4,970	17,093	18,000	18,000
4142330 Employee Education	0	84	0	1,500	1,500
4142480 Special Department Supplies	0	129	0	0	0
4142620 Miscellaneous Services	1,000	0	0	0	0
Total Clerk/Auditor	166,149	168,250	188,116	259,099	236,099
Treasurer					
4143110 Salaries and Wages	87,851	92,956	99,986	104,096	109,075
4143131 FICA Expense	6,594	6,949	7,230	7,963	7,965
4143132 Retirement Benefits	16,146	16,844	17,324	17,967	17,967
4143134 Health Insurance	0	0	0	29,005	0
4143210 Subscriptions and Memberships	105	75	30	50	50
4143230 Travel Expense	0	0	0	400	400
4143240 Office Expense	9,540	8,251	6,414	8,000	8,000
4143241 Postage	3,457	3,419	3,682	6,000	6,000
4143242 Software Maintenance	7,968	9,018	8,368	9,500	9,500
4143280 Telephone	0	0	225	0	0
4143620 Miscellaneous Services	1,963	1,786	0	0	0
Total Treasurer	133,624	139,297	143,259	182,981	158,957
Recorder					
4144110 Salaries and Wages	144,714	157,039	178,746	186,322	194,995
4144131 FICA Expense	10,539	11,375	12,716	14,093	14,093
4144132 Retirement Benefits	26,689	28,827	31,159	32,400	33,990
4144134 Health Insurance	0	0	0	40,000	0
4144210 Subscriptions and Memberships	518	399	770	500	500
4144230 Travel Expense	4,410	4,845	4,935	6,000	6,000
4144240 Office Expense	4,679	2,393	2,839	4,000	4,000

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4144241 Postage	101	186	94	200	200
4144242 Software Maintenance	7,045	11,056	11,475	12,500	12,500
4144310 Professional and Technical	0	0	0	1,000	1,000
4144330 Employee Education	1,050	468	1,070	0	0
4144480 Special Department Supplies	653	0	323	0	0
4144740 Equipment Purchases	0	0	0	5,000	5,000
Total Recorder	200,396	216,588	244,128	302,015	272,278
County Attorney					
4145110 Salaries and Wages	258,612	278,849	386,558	392,624	421,700
4145131 FICA Expense	19,454	20,821	29,244	29,884	31,900
4145132 Retirement Benefits	43,106	45,427	63,251	65,385	69,000
4145134 Health Insurance	0	0	0	29,202	0
4145210 Subscriptions and Memberships	1,567	1,429	2,823	2,250	2,250
4145230 Travel Expense	918	3,173	3,878	5,000	5,000
4145240 Office Expense	585	1,857	30	3,000	3,000
4145241 Postage	0	0	26	200	200
4145250 Equipment Operation	786	587	344	500	500
4145280 Telephone	0	226	1,748	2,000	2,000
4145310 Professional and Technical	2,047	1,426	0	2,200	2,200
4145482 Law Library Supplies	1,698	4,207	1,315	3,500	3,500
4145610 Miscellaneous Supplies	0	21	0	0	0
4145620 Miscellaneous Services	0	0	450	0	0
Total County Attorney	328,774	358,023	489,668	535,745	541,250
Assessor					
4146110 Salaries and Wages	167,206	162,755	197,132	202,925	215,925
4146131 FICA Expense	12,269	11,853	14,051	15,063	15,063
4146132 Retirement Benefits	30,000	29,246	33,159	34,427	36,175
4146134 Health Insurance	0	0	0	57,421	0
4146210 Subscriptions and Memberships	230	163	30	200	200
4146220 Public Notices	490	800	0	0	0
4146230 Travel Expense	3,129	5,067	5,116	5,000	5,000
4146240 Office Expense	934	2,140	1,194	1,000	1,000
4146241 Postage	910	3,312	2,216	2,000	2,000
4146242 Software Maintenance	9,468	6,018	6,018	7,000	7,000
4146250 Equipment Operation	2,757	297	165	500	500
4146251 Gas, Oil and Grease	966	433	398	1,000	1,000
4146280 Telephone	341	324	263	300	300
4146310 Professional and Technical	19,493	25,117	7	3,000	3,000
4146330 Employee Education	680	28	550	1,000	1,000
4146480 Special Department Supplies	0	751	30	250	250
4146615 Contracts	0	115,019	0	2,500	2,500
4146620 Miscellaneous Services	200	828	2,278	0	0
Total Assessor	249,072	364,149	262,606	333,586	290,913
Surveyor					
4147110 Salaries and Wages	126,276	135,981	134,726	146,309	146,970
4147131 FICA Expense	9,514	10,238	9,579	11,193	11,193
4147132 Retirement Benefits	22,754	24,123	22,358	24,726	24,726
4147134 Health Insurance	0	0	0	47,306	0
4147210 Subscriptions and Memberships	270	140	175	320	320
4147230 Travel Expense	35	0	2,242	3,250	3,250

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4147240 Office Expense	625	1,681	3,635	3,000	3,000
4147241 Postage	100	84	94	250	250
4147242 Software Maintenance	7,227	2,476	5,242	7,200	7,200
4147250 Equipment Operation	2,164	1,069	262	500	500
4147251 Gas, Oil and Grease	1,612	1,611	1,181	3,750	3,750
4147280 Telephone	624	481	1,060	1,450	1,450
4147330 Employee Education	40	50	990	5,465	5,465
4147410 Road Supplies	31	82	0	0	0
4147480 Special Department Supplies	1,128	240	0	2,500	2,500
4147610 Miscellaneous Supplies	150	39	0	500	500
4147620 Miscellaneous Services	89	110	0	75,000	0
Total Surveyor	172,637	178,405	181,544	332,719	211,074
Non-Departmental					
4141740 Equipment Purchases - Capital Ou	18,165	102,804	51,724	0	0
4141741 CARES Capital Outlay	320,737	0	0	0	0
4150110 Salaries and Wages	18,645	0	0	0	0
4150131 FICA Expense	(4)	0	0	0	0
4150132 Retirement Benefits	(10)	0	0	0	0
4150210 Subscriptions and Memberships	66,477	97,034	35,200	65,000	66,000
4150220 Public Notices	154	0	0	0	0
4150240 Office Expense	12,031	13,544	10,324	12,000	12,000
4150241 Postage	2,494	11,824	8,454	12,000	12,000
4150250 Equipment Operation	2,790	2,085	6,920	4,000	7,000
4150270 Utilities	66	0	0	0	0
4150310 Professional and Technical	27,000	28,840	36,789	36,000	36,000
4150330 Employee Education	1,800	0	0	0	0
4150610 Miscellaneous Supplies	0	106	125	0	0
4150620 Miscellaneous Services	0	18,984	12,088	150,000	150,000
4150920 Cares Act Expenses	523,144	3,411	0	200,000	0
4150930 LATCF Expenses	0	43,467	43,467	0	0
Total Non-Departmental	993,491	322,099	205,091	479,000	283,000
Information Technology					
4151110 Salaries and Wages	59,413	67,290	55,706	66,184	34,000
4151131 FICA Expense	4,400	5,003	4,036	5,063	1,221
4151132 Retirement Benefits	10,199	11,359	7,401	7,401	0
4151134 Health Insurance	0	0	0	18,747	0
4151210 Subscriptions and Memberships	0	569	33,320	34,400	34,400
4151230 Travel Expense	1,183	1,139	675	1,500	700
4151240 Office Expense	661	579	1,340	650	650
4151241 Postage	69	0	0	0	0
4151242 Software Maintenance	672	581	15,315	17,261	17,261
4151250 Equipment Operation	488	0	261	500	500
4151251 Gas, Oil and Grease	1,363	836	1,255	1,100	0
4151254 Maintenance Contracts	0	13,500	69,096	100,000	100,000
4151280 Telephone	24,865	9,827	13,418	15,000	15,000
4151310 Professional and Technical	975	106	0	1,700	0
4151480 Special Department Supplies	4,251	8,583	3,032	7,500	5,000
4151620 Miscellaneous Services	3,484	4,811	945	0	0
4151740 Equipment Purchases	2,267	2,644	57,105	60,000	130,000
Total Information Technology	114,291	126,828	262,904	337,006	338,732

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Legal Defense					
4156310 Professional and Technical	272,503	239,312	256,939	260,000	260,000
4156620 Miscellaneous Services	0	14,904	0	0	0
Total Legal Defense	272,503	254,216	256,939	260,000	260,000
Courthouse Building					
4161110 Salaries and Wages	37,473	41,706	48,007	62,298	62,298
4161131 FICA Expense	2,665	2,875	3,247	4,732	4,732
4161132 Retirement Benefits	5,526	6,964	8,077	10,441	10,441
4161134 Health Insurance	0	0	0	19,364	0
4161220 Public Notices	0	0	323	1,000	300
4161230 Travel Expense	0	603	174	1,000	500
4161240 Office Expense	96	799	236	4,000	500
4161250 Equipment Operation	1,339	2,254	1,877	5,000	5,000
4161251 Gas, Oil and Grease	11	1,621	6,458	6,000	6,000
4161260 Buildings and Grounds	7,935	17,293	8,870	15,000	10,000
4161270 Utilities	64,454	33,379	29,938	36,500	30,000
4161280 Telephone	1,069	613	550	1,000	600
4161310 Professional and Technical	6,429	6,184	13,094	20,000	20,000
4161330 Employee Education	0	35	1,211	4,000	2,000
4161480 Special Department Supplies	723	2,837	2,398	3,000	3,000
4161610 Miscellaneous Supplies	63	0	70	0	0
4161725 Building Improvements	188	14,913	0	866,600	0
4161730 Improvements Other Than Bldg	0	0	0	47,000	0
4161740 Equipment Purchases	100	966	10,578	39,000	39,000
Total Courthouse Building	128,069	133,042	135,109	1,145,935	194,371
Blanding Annex					
4163110 Salaries and Wages	4,034	4,084	5,243	5,046	5,720
4163131 FICA Expense	292	274	363	369	395
4163132 Retirement Benefits	730	750	834	867	910
4163134 Health Insurance	0	0	0	1,105	0
4163260 Buildings and Grounds	143	0	57	1,000	0
4163270 Utilities	1,351	2,017	2,554	3,000	3,000
4163310 Professional and Technical	390	293	625	1,000	1,000
Total Blanding Annex	6,940	7,418	9,676	12,387	11,025
Sheriff's Annex Building					
4165110 Salaries and Wages	5,756	5,642	7,683	6,965	8,380
4165131 FICA Expense	425	412	562	524	615
4165132 Retirement Benefits	1,087	682	986	1,070	1,070
4165134 Health Insurance	0	0	0	604	0
4165260 Buildings and Grounds	47	8	65	1,000	1,000
4165270 Utilities	2,195	4,176	3,946	6,600	4,420
4165310 Professional and Technical	390	1,464	4,027	1,000	1,000
Total Sheriff's Annex Building	9,900	12,385	17,269	17,763	16,485
Public Safety Building					
4166110 Salaries and Wages	35,368	37,541	52,862	71,395	71,395
4166131 FICA Expense	2,646	2,791	3,788	5,366	5,366
4166132 Retirement Benefits	5,478	3,527	7,538	8,742	8,742
4166134 Health Insurance	0	0	0	7,528	0
4166250 Equipment Operation	729	6,028	460	6,000	6,000

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4166251 Gas, Oil and Grease	6,454	4,452	457	6,000	6,000
4166260 Buildings and Grounds	11,975	24,020	23,332	24,000	24,000
4166270 Utilities	61,707	88,333	82,823	86,000	86,000
4166280 Telephone	8	150	0	0	0
4166310 Professional and Technical	2,763	5,697	12,751	17,000	17,000
4166480 Special Department Supplies	(1,265)	204	0	0	0
4166610 Miscellaneous Supplies	0	113,359	0	0	0
4166620 Miscellaneous Services	5	0	0	0	0
4166725 Building Improvements	4,513	0	0	8,000	8,000
4166730 Improvements Other Than Bldg	308	0	0	0	0
4166740 Equipment Purchases	(218)	0	0	0	0
Total Public Safety Building	130,470	286,101	184,010	240,031	232,503
Elections					
4173110 Salaries and Wages	37,758	44,707	41,262	81,332	81,332
4173131 FICA Expense	2,744	3,283	2,810	6,167	6,167
4173132 Retirement Benefits	6,603	6,482	5,240	8,830	8,830
4173134 Health Insurance	0	0	0	0	0
4173210 Subscriptions and Memberships	985	0	0	1,000	1,000
4173220 Public Notices	20	13,081	4,378	14,000	14,000
4173230 Travel Expense	285	4,367	1,385	6,600	6,600
4173240 Office Expense	40	969	653	1,200	1,200
4173241 Postage	1,756	5,216	3,470	5,300	5,300
4173251 Gas, Oil and Grease	0	70	132	400	400
4173280 Telephone	380	620	350	700	700
4173310 Professional and Technical	44,393	58,116	36,194	65,000	65,000
4173330 Employee Education	0	950	787	1,500	1,500
4173480 Special Department Supplies	0	73	2,033	400	400
4173620 Miscellaneous Services	3,550	61,502	638	64,000	64,000
4173740 Equipment Purchases	0	13,755	7,135	16,000	16,000
Total Elections	98,512	213,190	106,468	272,429	272,429
Economic Development					
4192110 Salaries and Wages	37,411	52,418	61,082	79,631	79,631
4192131 FICA Expense	2,747	3,803	4,344	6,092	6,092
4192132 Retirement Benefits	6,161	9,261	9,889	12,749	12,749
4192134 Health Insurance	0	0	0	22,221	0
4192210 Subscriptions and Memberships	7,348	21,877	13,637	20,000	20,000
4192220 Public Notices	149	7	0	0	0
4192230 Travel Expense	323	3,447	3,060	4,000	3,100
4192240 Office Expense	209	590	355	500	500
4192241 Postage	6	882	313	500	500
4192250 Equipment Operation	502	0	0	0	0
4192251 Gas, Oil and Grease	648	119	263	400	400
4192255 Equipment Rental	0	6,250	0	0	0
4192280 Telephone	0	140	0	0	0
4192310 Professional and Technical	0	13,500	2,030	3,000	3,000
4192330 Employee Education	0	492	711	1,000	1,000
4192480 Special Department Supplies	0	111	215	200	200
4192490 Advertising and Promotional Charg	395	1,077	318	1,000	1,000
4192610 Miscellaneous Supplies	2,713	(709)	0	0	0
4192615 Contracts	149,854	16,390	0	0	0

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4192620 Miscellaneous Services	0	876	1,550	0	0
4192740 Equipment Purchases	0	506	0	0	0
4192920 Grants	0	201,199	204,053	312,450	312,450
Total Economic Development	208,464	332,234	301,821	463,743	440,622
Visitor Services					
4193110 Salaries and Wages	84,430	127,275	133,857	139,080	146,025
4193131 FICA Expense	6,299	9,607	9,809	10,473	10,700
4193132 Retirement Benefits	14,014	21,985	22,079	22,844	24,085
4193134 Health Insurance	0	0	0	38,395	0
4193210 Subscriptions and Memberships	40,031	33,411	14,911	20,000	20,000
4193230 Travel Expense	4,425	5,038	8,798	15,000	15,000
4193240 Office Expense	1,388	347	917	800	800
4193241 Postage	8,753	13,343	11,477	15,000	15,000
4193250 Equipment Operation	238	131	338	240	240
4193251 Gas, Oil and Grease	919	2,319	1,942	2,000	2,000
4193255 Equipment Rental	0	6,250	895	1,200	1,200
4193280 Telephone	963	125	101	200	200
4193310 Professional and Technical	466	18,474	774	15,000	15,000
4193330 Employee Education	511	274	0	300	300
4193480 Special Department Supplies	9,377	21,785	10,018	22,000	22,000
4193490 Advertising and Promotional Charg	137,165	317,677	316,406	441,700	441,700
4193610 Miscellaneous Supplies	1,699	0	0	0	0
4193615 Contracts	234,625	32,805	0	0	0
4193620 Miscellaneous Services	10,025	1,314	0	0	0
4193740 Equipment Purchases	0	506	0	0	0
4193915 Transfers to Other Units	31,087	31,402	0	0	0
4193920 Grants	0	28,900	9,182	232,375	232,375
Total Visitor Services	586,416	672,968	541,504	976,607	946,625
Promotion and Marketing					
4194620 Miscellaneous Services	17,000	1,329	500	5,000	5,000
Total Promotion and Marketing	17,000	1,329	500	5,000	5,000
Childrens Justice Center					
4860110 Salaries and Wages	0	0	0	0	80,000
4860131 FICA Expense	0	0	0	0	5,860
4860132 Retirement Benefits	0	0	0	0	13,195
4860230 Travel Expense	0	0	0	0	5,000
4860240 Office Expense	0	0	0	0	1,000
4860242 Software Maintenance	0	0	0	0	2,000
4860251 Gas, Oil and Grease	0	0	0	0	500
4860330 Employee Education	0	0	0	0	5,000
4860610 Miscellaneous Supplies	0	0	0	0	17,445
Total Childrens Justice Center	0	0	0	0	130,000
Total General Government	4,599,781	4,698,259	4,606,993	7,420,097	5,979,519
Public Safety					
Sheriff Department					
4210110 Salaries and Wages	895,546	1,127,663	1,409,556	1,545,261	1,540,730
4210131 FICA Expense	67,724	84,738	109,101	119,749	119,255
4210132 Retirement Benefits	253,995	314,759	408,905	446,492	446,960
4210134 Health Insurance	0	0	0	380,638	0

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4210141 Uniform Allowance	0	14,480	14,911	17,280	15,000
4210210 Subscriptions and Memberships	8,570	7,634	30,926	7,000	30,000
4210220 Public Notices	160	46	351	500	500
4210230 Travel Expense	4,513	10,549	8,383	15,000	9,000
4210250 Equipment Operation	36,943	63,286	48,570	50,000	50,000
4210251 Gas, Oil and Grease	99,050	139,031	154,196	150,000	130,000
4210255 Equipment Rental	0	0	0	130,000	114,000
4210280 Telephone	2,330	2,080	3,887	2,000	3,000
4210330 Employee Education	3,061	5,937	2,278	15,000	5,900
4210480 Special Department Supplies	10,895	2,712	9,748	12,000	5,000
4210610 Miscellaneous Supplies	164,882	150,192	68,096	5,000	0
4210620 Miscellaneous Services	7,903	4,144	832	10,000	0
4210740 Equipment Purchases	3,299	0	80,496	99,000	68,400
Total Sheriff Department	1,558,871	1,927,250	2,350,236	3,004,920	2,537,745
Task Force					
4211110 Salaries and Wages	5,268	6,170	327	386	386
4211230 Travel Expense	12,422	23,977	30,139	35,619	35,619
4211610 Miscellaneous Supplies	37,419	48,411	16,420	20,142	20,142
4211620 Miscellaneous Services	1,500	0	0	0	0
4211740 Equipment Purchases	0	3,465	0	0	0
Total Task Force	56,609	82,022	46,886	56,147	56,147
Sheriff Airplane					
4213251 Gas, Oil and Grease	110	0	0	0	0
4213270 Utilities	414	323	53	0	60
4213510 Insurance and Bonding	(241)	0	0	0	0
Total Sheriff Airplane	283	323	53	0	60
Search and Rescue					
4215610 Miscellaneous Supplies	0	0	1,300	0	0
4215620 Miscellaneous Services	10,901	8,534	6,132	9,000	9,000
Total Search and Rescue	10,901	8,534	7,432	9,000	9,000
Wildland Fire Control					
4220110 Salaries and Wages	60,202	50,262	50,994	60,578	60,578
4220121 Temporary Wages	9,163	4,813	3,974	20,000	20,000
4220131 FICA Expense	4,510	3,779	3,692	4,461	4,461
4220132 Retirement Benefits	8,104	8,125	8,589	8,829	9,365
4220134 Health Insurance	0	0	0	10,125	0
4220136 Unemployment Benefits	1,364	0	0	0	0
4220240 Office Expense	0	0	20	0	0
4220241 Postage	10	5	2	0	0
4220251 Gas, Oil and Grease	2,311	1,144	0	0	0
4220260 Buildings and Grounds	0	0	449	1,000	1,000
4220330 Employee Education	0	0	0	2,000	2,000
4220490 Fire Suppression Supplies	0	0	0	2,000	2,000
4220610 Miscellaneous Supplies	166	0	0	0	0
4220615 Contracts	117,691	95,411	147,280	102,625	102,625
4220620 Miscellaneous Services	3,335	4,000	2,440	4,000	4,000
Total Wildland Fire Control	206,857	167,537	217,440	215,618	206,029
Fire/Rescue					
4225230 Travel Expense	0	293	629	500	500

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4225240 Office Expense	30	0	548	0	0
4225250 Equipment Operation	68,469	21,752	24,784	30,000	30,000
4225251 Gas, Oil and Grease	9,957	10,927	9,086	10,000	10,000
4225260 Buildings and Grounds	3,248	2,395	2,172	3,000	3,000
4225270 Utilities	40,051	38,195	50,228	40,000	40,000
4225280 Telephone	10,578	8,996	9,098	10,000	10,000
4225310 Professional and Technical	859	865	1,573	0	0
4225330 Employee Education	260	60	2,280	3,000	3,000
4225480 Special Department Supplies	5,701	495	0	0	0
4225610 Miscellaneous Supplies	607	3,031	411	2,000	2,000
4225615 Contracts	1,274	80,000	0	56,000	56,000
4225620 Miscellaneous Services	1,285	1,379	3,266	3,000	3,000
Total Fire/Rescue	142,319	168,387	104,075	157,500	157,500
Jail					
4230110 Salaries and Wages	1,016,219	1,120,636	1,445,019	1,585,480	1,579,495
4230131 FICA Expense	77,361	84,077	105,247	115,485	115,040
4230132 Retirement Benefits	262,850	287,242	361,119	394,660	394,725
4230134 Health Insurance	0	0	0	395,211	0
4230141 Uniform Allowance	23,990	11,431	10,670	15,500	15,500
4230230 Travel Expense	7,825	8,679	13,611	10,000	10,000
4230240 Office Expense	1,348	1,837	352	2,000	2,000
4230241 Postage	4,781	2,914	4,053	5,000	5,000
4230242 Software Maintenance	53,064	69,450	22,305	57,000	57,000
4230250 Equipment Operation	585	4,052	1,013	2,000	2,000
4230260 Buildings and Grounds	311	0	0	500	0
4230270 Utilities	88	0	0	0	0
4230280 Telephone	22,703	17,144	15,573	22,000	16,000
4230310 Professional and Technical	8,136	9,856	11,565	8,000	8,000
4230312 Medical Expenses	42,601	137,035	84,205	62,000	62,000
4230350 State Prisoner Expenses	48,904	44,536	35,376	30,000	30,000
4230352 Inmate Humanitarian Expenses	27,857	25,373	35,397	30,000	30,000
4230480 Kitchen Food	145,149	173,875	165,136	165,000	165,000
4230610 Miscellaneous Supplies	1,549	3,332	1,207	15,000	15,000
4230620 Miscellaneous Services	1,552	722	4,025	4,000	4,000
Total Jail	1,746,872	2,002,191	2,315,873	2,918,836	2,510,760
Dispatch					
4232110 Salaries and Wages	169,806	0	0	0	0
4232131 FICA Expense	12,832	27	0	0	0
4232132 Retirement Benefits	45,967	91	0	0	0
4232141 Uniform Allowance	1,860	360	0	0	0
4232242 Software Maintenance	(8,266)	0	0	0	0
4232250 Equipment Operation	1,362	0	0	0	0
4232280 Telephone	49,319	18,669	0	0	0
4232310 Professional and Technical	256	18,467	94,280	89,000	89,000
4232330 Employee Education	1,743	0	0	0	0
4232610 Miscellaneous Supplies	502	0	0	0	0
Total Dispatch	275,381	37,614	94,280	89,000	89,000
Building Inspection					
4242110 Salaries and Wages	29,086	55,106	54,367	60,895	60,895
4242131 FICA Expense	2,149	3,903	3,609	4,658	4,658

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4242132 Retirement Benefits	5,506	9,552	8,515	10,124	10,124
4242134 Health Insurance	0	0	0	24,466	0
4242210 Subscriptions and Memberships	0	100	100	200	200
4242230 Travel Expense	0	1,212	1,857	3,000	3,000
4242240 Office Expense	0	53	0	1,400	1,400
4242241 Postage	13	30	0	50	50
4242242 Software Maintenance	0	3,250	3,250	4,300	4,300
4242250 Equipment Operation	269	259	876	0	0
4242251 Gas, Oil and Grease	2,139	4,854	5,483	4,500	4,500
4242255 Equipment Rental	0	5,500	6,500	6,500	6,500
4242260 Buildings and Grounds	0	23	0	50	50
4242280 Telephone	624	1,222	899	1,100	1,100
4242310 Professional and Technical	132	0	40	0	0
4242330 Employee Education	375	2,557	1,430	2,500	2,500
4242610 Miscellaneous Supplies	0	44	7	50	0
4242615 Contracts	650	0	0	0	0
Total Building Inspection	40,943	87,665	86,932	123,793	99,277
Emergency 911					
4252280 Telephone	(1,742)	0	0	0	0
Total Emergency 911	(1,742)	0	0	0	0
Emergency Services					
4255110 Salaries and Wages	61,369	67,382	71,545	76,633	78,050
4255121 Temporary Wages	0	0	1,206	0	0
4255131 FICA Expense	4,630	5,088	5,342	5,385	5,825
4255132 Retirement Benefits	11,118	12,067	12,129	12,648	13,230
4255134 Health Insurance	0	0	0	10,416	0
4255220 Public Notices	0	806	0	0	0
4255230 Travel Expense	1,446	1,896	2,108	2,000	2,000
4255240 Office Expense	1,623	120	50	500	500
4255241 Postage	33	5	3	0	0
4255250 Equipment Operation	95	167	206	500	500
4255251 Gas, Oil and Grease	162	307	80	500	500
4255255 Equipment Rental	3,687	0	0	3,687	3,687
4255260 Buildings and Grounds	0	0	0	5,000	5,000
4255270 Utilities	7,768	8,826	10,791	10,000	10,000
4255280 Telephone	1,222	1,189	573	2,400	2,400
4255310 Professional and Technical	250	490	1,590	1,500	1,500
4255330 Employee Education	700	218	0	0	0
4255480 Special Department Supplies	0	7,301	0	2,000	2,000
4255610 Miscellaneous Supplies	2,071	2,785	10,391	10,000	10,000
4255615 Contracts	0	69,509	4,897	923,036	923,036
4255620 Miscellaneous Services	0	(476)	0	0	0
4255740 Equipment Purchases	11,692	90,433	64,586	188,700	188,700
Total Emergency Services	107,866	268,112	185,498	1,254,905	1,246,928
Weed and Rodent Control					
4256110 Salaries and Wages	56,337	45,809	70,723	79,643	79,643
4256131 FICA Expense	4,231	3,500	5,341	6,093	6,093
4256132 Retirement Benefits	5,565	5,909	7,511	7,756	8,190
4256134 Health Insurance	0	0	0	8,303	0
4256136 Unemployment Benefits	0	858	0	0	0

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4256210 Subscriptions and Memberships	125	125	0	300	300
4256220 Public Notices	482	452	576	600	600
4256230 Travel Expense	0	319	330	500	500
4256240 Office Expense	1,302	788	95	500	500
4256241 Postage	41	6	7	50	50
4256250 Equipment Operation	6,489	4,780	8,815	8,000	8,000
4256251 Gas, Oil and Grease	9,002	8,894	8,216	8,000	8,000
4256260 Buildings and Grounds	(289)	39	166	1,000	1,000
4256280 Telephone	106	212	529	500	500
4256310 Professional and Technical	200	0	0	0	0
4256330 Employee Education	25	165	165	400	400
4256480 Special Department Supplies	31,451	33,858	37,343	35,000	35,000
4256620 Miscellaneous Services	0	230	0	0	0
4256740 Equipment Purchases	3,220	0	0	0	0
Total Weed and Rodent Control	118,287	105,943	139,817	156,645	148,776
Total Public Safety	4,263,447	4,855,578	5,548,522	7,986,364	7,061,222
Parks, Recreation, and Public Property					
Television and Communications					
4574110 Salaries and Wages	8,900	0	0	0	0
4574131 FICA Expense	681	0	0	0	0
4574132 Retirement Benefits	1,525	0	0	0	0
4574240 Office Expense	(147)	0	0	0	0
4574250 Equipment Operation	3,001	1,169	323	3,000	1,000
4574251 Gas, Oil and Grease	458	244	0	1,000	200
4574260 Buildings and Grounds	0	0	0	300	0
4574270 Utilities	20,747	19,919	17,212	20,000	19,000
4574280 Telephone	2,172	794	0	0	0
4574310 Professional and Technical	50	0	50	0	0
4574480 Special Department Supplies	854	0	0	0	0
4574615 Contracts	53,987	53,346	59,690	65,000	65,000
4574620 Miscellaneous Services	100	0	0	0	0
4574725 Building Improvements	0	0	250	1,000	500
4574740 Equipment Purchases	2,116	0	9,779	15,000	10,000
Total Television and Communications	94,444	75,471	87,304	105,300	95,700
Historical Commission					
4575240 Office Expense	950	0	0	0	0
4575620 Miscellaneous Services	4,275	1,675	1,553	5,000	5,000
Total Historical Commission	5,225	1,675	1,553	5,000	5,000
Agriculture and Extension					
4610210 Subscriptions and Memberships	525	737	834	800	800
4610220 Public Notices	657	201	455	600	600
4610230 Travel Expense	4,031	5,187	6,473	7,150	7,150
4610240 Office Expense	1,384	1,110	1,330	1,500	1,500
4610241 Postage	167	95	103	200	200
4610250 Equipment Operation	0	0	925	0	0
4610251 Gas, Oil and Grease	0	633	0	1,000	1,000
4610280 Telephone	3,448	1,897	1,728	3,000	3,000
4610480 Special Department Supplies	716	994	2,766	3,000	3,000
4610610 Miscellaneous Supplies	1,836	2,355	4,443	4,500	4,500

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4610620 Miscellaneous Services	27,403	17,558	31,379	46,000	46,000
Total Agriculture and Extension	40,167	30,768	50,436	67,750	67,750
County Fair					
4620110 Salaries and Wages	6,167	9,087	7,438	15,000	15,000
4620220 Public Notices	3,259	4,899	5,043	5,000	5,000
4620230 Travel Expense	0	1,520	0	0	0
4620240 Office Expense	10,183	10,539	13,707	10,000	13,000
4620250 Equipment Operation	36	0	569	0	0
4620251 Gas, Oil and Grease	136	99	942	0	0
4620260 Buildings and Grounds	1,918	2,152	1,356	2,000	2,000
4620270 Utilities	5,096	8,631	7,197	6,000	6,000
4620280 Telephone	0	(30)	53	0	0
4620310 Professional and Technical	12,725	13,014	19,234	20,000	20,000
4620480 Special Department Supplies	2,936	8,164	9,977	9,000	9,000
4620610 Miscellaneous Supplies	0	4	709	0	0
4620620 Miscellaneous Services	3,500	45,964	53,410	50,000	54,000
4620790 Other Capitol Expenditure	0	0	0	0	5,000
Total County Fair	45,956	104,043	119,636	117,000	129,000
County Queen Pagent					
4625240 Office Expense	0	8,223	9,111	9,500	9,000
Total County Queen Pagent	0	8,223	9,111	9,500	9,000
Total Parks, Recreation, and Public Propert	185,791	220,181	268,039	304,550	306,450
Community and Economic Development					
SJC Homeless Committee					
4665310 Professional and Technical	6,036	4,819	0	0	27,000
Total SJC Homeless Committee	6,036	4,819	0	0	27,000
Poor and Indigent Assistance					
4668620 Miscellaneous Services	67	3,060	157	1,000	1,000
Total Poor and Indigent Assistance	67	3,060	157	1,000	1,000
Area Plan Administration					
4671110 Salaries and Wages	35,903	45,677	48,243	49,452	52,625
4671131 FICA Expense	2,714	3,470	3,642	3,616	3,970
4671132 Retirement Benefits	6,498	8,163	8,155	8,495	8,895
4671134 Health Insurance	0	0	0	5,899	0
4671210 Subscriptions and Memberships	594	0	317	1,000	1,000
4671220 Public Notices	0	2,219	0	0	0
4671230 Travel Expense	161	146	738	1,000	1,000
4671240 Office Expense	1,636	2,462	1,855	2,000	2,000
4671241 Postage	54	52	2	0	0
4671610 Miscellaneous Supplies	0	0	2,432	0	0
Total Area Plan Administration	47,560	62,190	65,384	71,462	69,490
Access and Transportation					
4672110 Salaries and Wages	59,981	70,507	104,496	124,428	124,428
4672131 FICA Expense	4,486	5,304	7,779	9,460	9,460
4672132 Retirement Benefits	8,393	9,817	14,870	15,604	16,220
4672134 Health Insurance	0	0	0	17,221	0
4672210 Subscriptions and Memberships	0	0	210	0	0
4672240 Office Expense	783	126	0	0	0

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4672250 Equipment Operation	8,735	8,414	4,382	7,500	7,500
4672251 Gas, Oil and Grease	12,747	17,558	15,723	15,500	15,500
4672260 Buildings and Grounds	33	480	0	0	0
4672270 Utilities	37,373	44,914	48,746	46,250	46,250
4672280 Telephone	7,395	3,353	2,347	4,000	4,000
4672310 Professional and Technical	0	660	575	3,000	3,000
4672610 Miscellaneous Supplies	695	206	0	1,000	1,000
4672615 Contracts	3,661	4,628	697	10,000	10,000
Total Access and Transportation	144,281	165,967	199,825	253,963	237,358
Preventative Health					
4673220 Public Notices	733	0	0	0	0
4673310 Professional and Technical	300	0	0	0	0
4673610 Miscellaneous Supplies	761	2,714	2,047	4,000	4,000
4673615 Contracts	1,125	0	0	0	0
Total Preventative Health	2,919	2,714	2,047	4,000	4,000
Legal Services					
4674615 Contracts	0	1,026	1,500	2,000	2,000
Total Legal Services	0	1,026	1,500	2,000	2,000
Ombudsman					
4675110 Salaries and Wages	5,258	5,577	6,501	6,714	7,090
4675131 FICA Expense	383	409	483	491	525
4675132 Retirement Benefits	952	996	1,105	1,153	1,205
4675134 Health Insurance	0	0	0	1,260	0
4675230 Travel Expense	0	0	115	1,000	1,000
4675240 Office Expense	182	0	257	941	941
4675280 Telephone	638	583	476	700	700
4675330 Employee Education	0	0	0	941	941
4675610 Miscellaneous Supplies	0	0	365	0	0
Total Ombudsman	7,413	7,564	9,302	13,200	12,402
Senior Citizens Centers					
4676110 Salaries and Wages	48,343	61,111	104,914	120,386	120,386
4676131 FICA Expense	3,617	4,584	7,807	9,136	9,136
4676132 Retirement Benefits	6,632	8,769	15,346	16,112	16,740
4676134 Health Insurance	0	0	0	17,649	0
4676220 Public Notices	0	195	127	0	0
4676260 Buildings and Grounds	4,316	5,669	7,408	14,000	14,000
4676270 Utilities	0	1,059	0	0	0
4676310 Professional and Technical	955	1,015	0	0	0
4676610 Miscellaneous Supplies	8,347	12,587	4,189	5,000	5,000
4676615 Contracts	0	29,944	0	0	0
4676740 Equipment Purchases	0	0	0	3,500	3,500
4676915 Transfers to Other Units	4,000	4,000	0	12,000	12,000
Total Senior Citizens Centers	76,208	128,935	139,790	197,783	180,762
Congregate Meals					
4677110 Salaries and Wages	50,356	53,752	72,542	87,482	87,482
4677131 FICA Expense	3,768	4,043	5,402	6,654	6,654
4677132 Retirement Benefits	6,926	7,426	10,096	10,576	11,010
4677134 Health Insurance	0	0	0	11,752	0
4677280 Telephone	0	53	0	0	0

San Juan County
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10 General Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
4677310 Professional and Technical	200	1,150	0	0	0
4677323 Meals - Monticello	22,430	36,019	26,231	30,000	30,000
4677325 Meals - Blanding	14,530	31,450	22,534	30,000	30,000
4677327 Meals - White Mesa	750	750	1,000	1,000	1,000
4677328 Meals - La Sal	7,467	12,074	12,125	12,000	12,000
4677329 Meals - Bluff	4,706	11,363	11,095	12,000	12,000
4677330 Employee Education	537	0	0	0	0
4677615 Contracts	300	750	900	600	600
Total Congregate Meals	111,970	158,830	161,925	202,064	190,746
Home Delivered Meals					
4678110 Salaries and Wages	50,287	53,177	72,366	87,482	87,482
4678131 FICA Expense	3,763	4,000	5,389	6,654	6,654
4678132 Retirement Benefits	6,928	7,324	10,072	10,576	10,985
4678134 Health Insurance	0	0	0	11,727	0
4678230 Travel Expense	0	34	0	0	0
4678323 Meals - Monticello	61,997	42,209	24,487	32,000	32,000
4678325 Meals - Blanding	47,378	40,503	23,010	38,000	38,000
4678327 Meals - White Mesa	750	750	1,000	1,000	1,000
4678328 Meals - La Sal	32,458	16,810	12,419	15,000	15,000
4678329 Meals - Bluff	16,793	12,081	10,662	15,000	15,000
4678610 Miscellaneous Supplies	0	224	0	0	0
4678615 Contracts	0	1,300	300	600	600
Total Home Delivered Meals	220,354	178,411	159,705	218,039	206,721
State Alternatives					
4679110 Salaries and Wages	36,935	36,981	38,966	38,164	42,505
4679131 FICA Expense	2,764	2,742	2,765	2,714	3,015
4679132 Retirement Benefits	6,344	6,598	6,573	6,296	7,170
4679134 Health Insurance	0	0	0	14,223	0
4679210 Subscriptions and Memberships	486	0	0	0	0
4679230 Travel Expense	0	0	5,148	2,000	2,000
4679240 Office Expense	369	102	2,854	3,000	3,000
4679280 Telephone	589	581	1,083	2,000	2,000
4679310 Professional and Technical	0	91	0	0	0
4679610 Miscellaneous Supplies	8,300	8,738	11,252	12,000	12,000
4679615 Contracts	76,015	67,789	60,430	91,482	91,482
4679740 Equipment Purchases	0	0	0	3,500	3,500
Total State Alternatives	131,800	123,621	129,071	175,379	166,672
Medicaid Waiver					
4680110 Salaries and Wages	32,465	35,820	37,346	37,014	40,740
4680131 FICA Expense	2,423	2,653	2,646	2,768	2,885
4680132 Retirement Benefits	5,870	6,403	6,310	6,501	6,880
4680134 Health Insurance	0	0	0	13,759	0
4680610 Miscellaneous Supplies	24,945	10,230	7,352	20,000	20,000
4680615 Contracts	0	0	0	30,000	30,000
Total Medicaid Waiver	65,704	55,106	53,654	110,042	100,505
State Waiver					
4682110 Salaries and Wages	40,849	39,073	41,861	41,447	45,665
4682131 FICA Expense	3,070	2,904	3,007	3,087	3,280
4682132 Retirement Benefits	7,059	6,972	7,070	7,220	7,710

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10 General Fund - 01/01/2023 to 12/19/2023
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	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
4682134 Health Insurance	0	0	0	13,358	0
4682230 Travel Expense	450	2,657	1,693	2,000	2,000
4682240 Office Expense	878	659	306	3,000	3,000
4682255 Equipment Rental	0	5,500	0	0	0
4682280 Telephone	948	795	157	2,000	2,000
4682330 Employee Education	560	710	0	1,000	1,000
4682610 Miscellaneous Supplies	360	569	0	3,000	3,000
4682615 Contracts	12,465	29,476	17,748	79,188	79,188
Total State Waiver	66,637	89,315	71,841	155,300	146,843
Respite					
4684110 Salaries and Wages	14,938	12,957	13,902	13,965	15,165
4684131 FICA Expense	1,122	962	989	1,047	1,075
4684132 Retirement Benefits	2,391	2,304	2,337	2,428	2,550
4684134 Health Insurance	0	0	0	4,949	0
4684220 Public Notices	1,708	5,543	0	3,000	3,000
4684230 Travel Expense	0	0	1,595	1,000	1,000
4684240 Office Expense	410	372	488	2,000	2,000
4684280 Telephone	624	391	210	0	0
4684310 Professional and Technical	0	0	0	2,000	2,000
4684610 Miscellaneous Supplies	1,828	20,831	4,049	5,000	5,000
4684615 Contracts	13,077	16,321	12,126	15,000	15,000
Total Respite	36,098	59,681	35,696	50,389	46,790
VDHCDS					
4685110 Salaries and Wages	2,243	2,243	2,375	2,468	2,590
4685131 FICA Expense	167	166	168	185	185
4685132 Retirement Benefits	406	400	400	433	435
4685134 Health Insurance	0	0	0	871	0
4685230 Travel Expense	0	0	157	0	0
4685615 Contracts	12,271	31,292	43,105	30,000	30,000
Total VDHCDS	15,087	34,101	46,205	33,957	33,210
Health Insurance Information					
4686110 Salaries and Wages	10,838	5,483	5,978	5,939	6,250
4686131 FICA Expense	822	405	431	440	470
4686132 Retirement Benefits	1,680	980	1,013	1,035	1,035
4686134 Health Insurance	0	0	0	1,822	0
4686220 Public Notices	2,802	1,749	0	12,000	12,000
4686230 Travel Expense	0	1,568	145	1,000	1,000
4686240 Office Expense	760	0	0	2,000	2,000
4686610 Miscellaneous Supplies	8,161	18,195	16,312	12,406	12,406
Total Health Insurance Information	25,063	28,381	23,879	36,642	35,161
Social Services Block Grant					
4687615 Contracts	190	0	0	20,000	20,000
Total Social Services Block Grant	190	0	0	20,000	20,000
Total Community and Economic Developme	957,387	1,103,720	1,099,981	1,545,220	1,480,660
Airport					
Blanding Airport					
5420110 Salaries and Wages	28	0	0	0	0
5420131 FICA Expense	2	0	0	0	0

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10 General Fund - 01/01/2023 to 12/19/2023
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	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
5420132 Retirement Benefits	5	0	0	0	0
5420950 Expense Reimbursement	8,399	1,115	0	1,500	1,500
Total Blanding Airport	8,435	1,115	0	1,500	1,500
Cal Black Airport					
5430210 Subscriptions and Memberships	200	200	2,600	0	0
5430220 Public Notices	0	0	300	0	0
5430250 Equipment Operation	1,059	8,846	1,423	2,000	2,000
5430251 Gas, Oil and Grease	0	0	4,746	0	2,000
5430260 Buildings and Grounds	883	505	0	55,000	55,000
5430270 Utilities	1,415	185	1,719	1,000	1,000
5430280 Telephone	3,450	1,010	1,676	3,000	3,000
5430310 Professional and Technical	0	0	5,498	5,400	5,400
5430480 Special Department Supplies	0	48	8,991	0	0
5430615 Contracts	84,628	83,562	83,562	84,500	84,500
5430620 Miscellaneous Services	268,152	2,910,648	51,120	30,000	30,000
5430740 Equipment Purchases	0	51,588	0	0	0
Total Cal Black Airport	359,787	3,056,592	161,636	180,900	182,900
Total Airport	368,222	3,057,707	161,636	182,400	184,400
Special Projects					
4850270 Utilities	0	66	169	0	0
4850280 Telephone	(10)	0	0	0	0
4850310 Professional and Technical	0	0	51,882	100,000	157,000
4850615 Contracts	7,000	35,616	39,887	300,000	300,000
4850620 Miscellaneous Services	0	0	108,610	110,000	110,000
4850623 UNRF Projects	8,983	895	0	32,000	32,000
4850730 Improvements Other Than Bldg	876	579	197	5,000	5,000
4850810 Debt Principle Payment	0	0	48,222	25,167	25,167
4850915 Transfers to Other Units	6,000	6,000	6,000	6,000	6,000
Total Special Projects	22,849	43,156	254,967	578,167	635,167
Undistributed Employee Benefit					
4965134 Health Insurance	1,417,383	1,520,986	1,925,390	0	1,520,000
4965135 Life Insurance Premium	58,142	42,200	17,609	50,000	50,000
4965136 Long Term Disability	0	0	24,431	0	0
4965137 Workmens Compensation	90,109	106,295	42,797	108,344	87,963
4965140 Other Employee Benefits	1,225	226	25,640	25,000	25,000
4965620 Miscellaneous Services	40,497	31,577	0	0	0
Total Undistributed Employee Benefit	1,607,356	1,701,284	2,035,868	183,344	1,682,963
Transfers					
4830910 Transfers to Other Funds	0	604,425	349,935	0	391,900
4831910 Transfers to Other Funds	0	208,053	199,829	200,000	200,000
4839910 Transfers to Other Funds	0	0	0	0	375,895
Total Transfers	0	812,478	549,764	200,000	967,795
Total Expenditures:	12,004,834	16,492,362	14,525,769	18,400,142	18,298,176
Total Change In Net Position	1,913,396	1,209,750	(2,476,116)	(4,514,024)	0

San Juan County
2024 Original Budget
21 B Road Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3132000 County Option Sales Tax	411,217	511,127	525,491	431,283	431,283
Total Taxes	411,217	511,127	525,491	431,283	431,283
Intergovernmental revenue					
3318000 Forest Service Contracts	62,825	(12,265)	0	300,000	300,000
3340000 Other State Grants	0	7,655	0	0	0
3356000 B Road Allotment	4,348,831	4,120,981	3,983,773	4,000,000	4,000,000
3381000 Work for Cities	37,075	0	14,438	0	0
3382000 Work for Federal Agencies	9,756	0	1,995	0	0
3383000 BIA Maintenance	170,000	0	170,000	210,800	210,800
3387000 Transportation District	0	600,000	0	350,000	350,000
3389000 Navajo Tribe	71,071	100,000	0	100,000	100,000
Total Intergovernmental revenue	4,699,558	4,816,371	4,170,206	4,960,800	4,960,800
Charges for services					
3408000 Charges for Road Work	329,432	30,601	0	0	0
3461000 Sale of Road Supplies	5,210	4,689	10,994	0	0
3463000 Gas and Diesel Fuel	8,851	11,140	9,084	0	0
3464000 Oil and Grease	0	270	434	0	0
3470000 Work for Other Departments	0	0	0	140,000	140,000
3471000 Aging Vehicles	8,846	8,414	4,382	0	0
3472000 EMS Vehicles	2,101	1,819	5,779	0	0
3473000 Fire Vehicles	67,734	21,672	24,205	0	0
3474000 Health Care Services Vehicles	2,889	2,250	5,013	0	0
3475000 Landfill Equipment	19,391	38,882	20,007	0	0
3476000 Sheriff Vehicles	28,395	38,961	38,777	0	0
3479000 Fleet/Other Department Vehicle	39,002	53,737	36,845	0	0
3493000 Weed and Rodent Control Fees	1,253	0	316	0	0
Total Charges for services	513,104	212,436	155,836	140,000	140,000
Interest					
3610000 Interest Earnings	60,305	195,918	577,816	400,000	400,000
3620000 Fair value change in invetmnts	(149)	0	0	0	0
Total Interest	60,155	195,918	577,816	400,000	400,000
Miscellaneous revenue					
3640000 Sale of Fixed Assets	151,608	7,050	0	50,000	50,000
3660000 Insurance Proceeds	132,052	4,693	0	0	0
3690000 Sundry Revenues	19	0	0	0	0
Total Miscellaneous revenue	283,679	11,743	0	50,000	50,000
Contributions and transfers					
3820000 Transfers from Other Funds	0	0	0	1,754,267	1,754,267
Total Contributions and transfers	0	0	0	1,754,267	1,754,267
Total Revenue:	5,967,713	5,747,595	5,429,348	7,736,350	7,736,350
Expenditures:					
Class B Roads					
Equipment Maintenance					
4412210 Subscriptions and Memberships	8,966	6,989	12,436	11,000	11,000
4412240 Office Expense	20	40	150	0	0

San Juan County
2024 Original Budget
21 B Road Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
4412250 Equipment Operation	524,323	522,424	506,071	500,000	500,000
4412251 Gas, Oil and Grease	363,445	495,510	472,535	500,000	500,000
4412260 Buildings and Grounds	0	184	654	1,500	1,500
4412280 Telephone	0	0	146	300	300
4412740 Equipment Purchases	4,179	0	9,875	45,000	45,000
Total Equipment Maintenance	900,933	1,025,147	1,001,866	1,057,800	1,057,800
Road Maintenance					
4141740 B Road Capital Outlay	1,054,196	47,421	12,490	50,000	50,000
4414110 Salaries and Wages	1,061,113	1,352,712	1,484,626	1,400,000	1,400,000
4414131 FICA Expense	95,421	99,480	105,283	100,000	100,000
4414132 Retirement Benefits	221,952	235,269	249,587	235,000	235,000
4414134 Health Insurance	0	0	0	444,000	444,000
4414136 Unemployment Benefits	78	333	0	1,200	1,200
4414140 Other Employee Benefits	1,086	5,659	14,790	15,000	15,000
4414142 Tool Allowance	9,175	8,814	7,502	10,800	10,800
4414210 Subscriptions and Memberships	30	5,795	1,069	6,000	6,000
4414220 Public Notices	396	127	524	800	800
4414230 Travel Expense	2,438	3,890	3,806	7,000	7,000
4414240 Office Expense	10,411	8,518	4,778	10,000	10,000
4414241 Postage	73	54	49	200	200
4414250 Equipment Operation	0	0	3,063	0	0
4414255 Equipment Rental	147,426	171,036	197,320	210,000	210,000
4414260 Buildings and Grounds	16,068	8,921	8,793	45,000	45,000
4414270 Utilities	33,766	38,695	41,932	50,000	50,000
4414280 Telephone	6,947	6,170	5,132	6,300	6,300
4414310 Professional and Technical	40,270	126,611	8,899	100,000	100,000
4414330 Employee Education	1,364	3,171	345	6,000	6,000
4414410 Road Supplies	1,225,600	1,198,761	945,670	1,400,000	1,400,000
4414411 Gravel	339,331	8,650	196,465	200,000	200,000
4414480 Special Department Supplies	3,030	1,553	3,138	3,500	3,500
4414615 Contracts	803,605	896,786	14,666	900,000	900,000
4414620 Miscellaneous Services	142,535	2,857	1,290	5,000	5,000
4414720 Buildings	874,714	0	0	0	0
4414740 Equipment Purchases	0	62,983	842,019	550,000	550,000
Total Road Maintenance	6,091,027	4,294,266	4,153,235	5,755,800	5,755,800
Snow Removal					
4415110 Salaries and Wages	43,710	28,194	126,690	80,000	138,205
4415131 FICA Expense	3,186	2,058	9,024	6,000	9,845
4415132 Retirement Benefits	7,569	4,904	21,942	20,000	23,935
4415134 Health Insurance	0	0	0	20,000	20,000
4415410 Road Supplies	13,356	13,424	18,603	20,000	20,000
4415615 Contracts	28,686	18,366	42,925	50,000	50,000
Total Snow Removal	96,507	66,945	219,184	196,000	261,985
Total Class B Roads	7,088,467	5,386,358	5,374,285	7,009,600	7,075,585
Undistributed Employee Benefit					
4965134 Health Insurance	642,000	642,000	566,543	642,000	642,000
Total Undistributed Employee Benefit	642,000	642,000	566,543	642,000	642,000
Transfers					
4830910 Transfers to Other Funds	0	78,000	0	95,750	98,625

San Juan County
2024 Original Budget
21 B Road Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Requested Budget</u>	<u>2024 Proposed Budget</u>
Total Transfers	<u>0</u>	<u>78,000</u>	<u>0</u>	<u>95,750</u>	<u>98,625</u>
Total Expenditures:	<u>7,730,467</u>	<u>6,106,358</u>	<u>5,940,828</u>	<u>7,747,350</u>	<u>7,816,210</u>
Total Change In Net Position	<u>(1,762,754)</u>	<u>(358,763)</u>	<u>(511,480)</u>	<u>(11,000)</u>	<u>(79,860)</u>

San Juan County
2024 Original Budget
24 San Juan County MBA - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3347000 CIB Grant/Loan	0	0	0	26,055,695	26,055,695
3390000 Contributions Other Units	0	0	0	47,717	47,717
Total Intergovernmental revenue	0	0	0	26,103,412	26,103,412
Contributions and transfers					
3810000 Contribution Other Govt. Units	47,003	46,530	46,808	47,560	47,560
3820000 Contributions Other Funds	15,725	15,725	13,104	15,725	15,725
Total Contributions and transfers	62,728	62,255	59,912	63,285	63,285
Total Revenue:	62,728	62,255	59,912	26,166,697	26,166,697
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	47,717	24,906	25,245	30,294	30,294
Total Non-Departmental	47,717	24,906	25,245	30,294	30,294
Total General Government	47,717	24,906	25,245	30,294	30,294
Health					
Health Building					
4851810 Debt Principle Payment	42,000	42,000	42,000	42,000	42,000
4851820 Interest Expense	20,670	20,040	20,410	21,000	21,000
Total Health Building	62,670	62,040	62,410	63,000	63,000
Total Health	62,670	62,040	62,410	63,000	63,000
Transfers					
4851910 Transfers to Other Funds	0	0	0	26,055,695	26,055,695
Total Transfers	0	0	0	26,055,695	26,055,695
Total Expenditures:	110,387	86,946	87,655	26,148,989	26,148,989
Total Change In Net Position	(47,659)	(24,691)	(27,743)	17,708	17,708

San Juan County
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25 Health Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	164,111	160,009	0	140,163	140,163
Total Taxes	164,111	160,009	0	140,163	140,163
Intergovernmental revenue					
3340000 State Grants	230	76	0	1,449,687	1,449,687
3341000 Minimum Performance Revenue	72,701	112,277	124,088	163,603	163,603
5020.031 Epi-Covid DREAM & DCP Grant Re	25,877	13,204	0	0	0
5022.031 Epidemiology Grant Revenue	2,720	3,269	0	0	0
5031.031 EPICC PBG Grant Revenue	6,969	1,069	0	0	0
5040.031 Preventative Block Grant Revenue	0	43,935	27,616	0	0
5061.031 Tobacco Prevention Grant Revenue	56,524	32,671	22,081	0	0
5062.031 Tobacco Compliance Grant Revenue	1,647	3,414	14,339	0	0
5063.031 E-CIG Enforcement Grant Revenue	1,143	12,404	2,570	0	0
5064.031 E-CIG Grants - Grant Revenue	0	36,805	80,530	0	0
5065.031 Tobacco Comprehensive Grant Rev	3,897	1,970	11,690	0	0
5071.031 MCH Injury Prevention Grant Reve	9,654	13,122	9,736	0	0
5072.031 PBG Injury Prevention Grant Reven	8,482	(467)	0	0	0
5073.031 Utah Poison Control Grant Revenu	2,400	0	1,050	0	0
5074.031 Opioid Contract Grant Revenue	3,469	1,070	0	0	0
5075.031 Overdose Data to Action Grant Rev	15,766	24,229	18,278	0	0
5076.031 Core State Violence Prevention Gra	2,180	4,917	0	0	0
5077.031 Lead Poisoning Prevention Grant R	0	3,159	6,661	0	0
5078.031 Mobility Limitations Grant Revenue	0	610	406	0	0
5079.031 Suicide Prevention Grant Revenue	0	173	0	0	0
5081.031 EPICC 1807 Grant Revenue	5,088	10,339	4,955	0	0
5082.031 EPICC 1815 Cat A Grant Revenue	3,963	3,993	1,902	0	0
5083.031 EPICC 1815 Cat B Grant Revenue	4,554	2,660	452	0	0
5084.031 EPICC 1817 Cat A Grant Revenue	7,589	9,289	6,370	0	0
5085.031 EPICC 1817 Cat B Grant Revenue	6,771	8,910	3,044	0	0
5090.031 BRIC Grant Revenue	13,882	25,248	16,816	0	0
5111.031 WIC Administration Grant Revenue	28,738	25,610	37,506	0	0
5112.031 WIC Client Services Grant Revenue	70,330	54,591	58,140	0	0
5113.031 WIC Nutrition Education Grant Rev	9,508	15,815	17,030	0	0
5114.031 WIC Breastfeeding Grant Revenue	6,856	5,629	10,219	0	0
5115.031 WIC Peer Counseling Grant Reven	0	634	3,376	0	0
5120.031 Substance Use and Pregnancy Gra	0	3,448	0	0	0
5121.031 MCH Block Grant - ASQs Grant Re	5,160	10,223	6,874	0	0
5122.031 MCH Grant - Prenatal Depression	3,825	9,510	12,655	0	0
5123.031 MCH Grant - Breastfeeding Grant R	2,619	10,314	10,606	0	0
5139.031 DIS Expanded Authority Grant Rev	0	0	23,267	0	0
5140.031 DIS Workforce Grant Revenue	0	31,246	18,690	0	0
5141.031 STD Prevention Grant Revenue	874	2,118	1,048	0	0
5142.031 STD Early Intervention Grant Reve	27	0	0	0	0
5181.031 Federal Immunization Grant Reven	7,035	3,817	4,453	0	0
5182.031 State Immunization Grant Revenue	9,876	2,279	6,516	0	0
5183.031 COVID-19 Immunization Grant Rev	5,091	0	0	0	0
5190.031 Early Childhood PBC Grant Revenu	5,000	0	0	0	0
5191.031 Home Visiting - EC Grant Revenue	28,079	0	0	0	0
5193.031 Home Visiting - PAT Grant Revenue	51,611	97,017	88,485	0	0

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5210.031 TB Elimination Grant Revenue	0	292	216	0	0
5220.031 CSHCN Grant Revenue	62,416	98,673	71,019	0	0
5230.031 PDG Grant Revenue	0	0	172	0	0
5280.031 EED - Infection Prevention Grant R	0	4,821	0	0	0
5281.031 EED - Epidemiology Grant Revenue	1,447	33,595	62,426	0	0
5282.031 EED - Vulnerable Outreach Grant R	4,051	40,121	17,917	0	0
5283.031 EED - CHW Grant Revenue	43,666	57,514	42,389	0	0
5284.031 EED - Contact Tracing Grant Reven	0	60	0	0	0
5285.031 EED - ELC Coordinator Grant Reve	0	217	0	0	0
5291.031 K-12 Testing Coordination Grant Re	17,220	770	0	0	0
5292.031 K-12 Contact Tracing Grant Revenue	9,695	(4,793)	0	0	0
5295.031 COVID-19 PPPHEA Grant Revenue	97,911	(2,487)	0	0	0
5296.031 Health Disparities Grant Revenue	16,213	33,319	51,495	0	0
5297.031 CCP Project IMHC Grant Revenue	20,865	0	0	0	0
5298.031 COVID Vaccine Vulnerable Grant R	128,500	42,427	26,912	0	0
5299.031 COVID Vaccine Non-Vulnerable Gr	3,510	290	0	0	0
5310.031 PHEP Preparedness Grant Revenue	99,758	60,323	122,113	0	0
5311.031 PHEP Carryover Grant Revenue	0	8,792	0	0	0
5335.008 Crisis Response Workforce Reimbu	0	(15,016)	0	0	0
5335.031 Crisis Response Workforce Grant R	0	35,121	55,276	0	0
5340.031 Epi-Prion Grant Revenue	0	992	0	0	0
5341.031 Epi-VPD Grant Revenue	0	796	0	0	0
5450.031 PH Infrastructure Grant Revenue	0	0	272	0	0
5500.031 DEQ General Funds Grant Revenue	77,806	62,245	62,245	0	0
5510.031 DEQ Air Quality Grant Revenue	3,750	3,000	3,000	0	0
5540.031 DEQ Solid Waste Grant Revenue	1,348	1,078	1,078	0	0
5560.031 DEQ Drinking Water Grant Revenue	9,435	7,620	6,296	0	0
5620.031 DEQ Water Quality Grant Revenue	625	500	500	0	0
5720.031 Summer Food Grant Revenue	152	811	345	0	0
5740.031 State LHD Eviron Grant Revenue	16,490	26,415	11,538	0	0
5760.031 Highway Safety Grant Revenue - St	8,500	0	0	0	0
5760.032 Highway Safety Grant Revenue - F	5,750	7,500	4,973	0	0
5775.031 Mobile Vaccine Clinic Grant Reven	264,750	(88,250)	0	0	0
5780.031 Utah Indoor CAA Grant Revenue	653	1,073	1,616	0	0
5800.031 Community Health Event Revenue	0	0	450	0	0
Total Intergovernmental revenue	1,384,645	1,058,414	1,193,695	1,613,290	1,613,290
Charges for services					
3410000 Public Health Fees	230	130	384	0	0
3451000 Vital Records Fees	12,703	13,117	13,655	15,000	15,000
3452000 Septic Inspection Fees	19,679	23,572	13,610	16,000	16,000
3453000 Food Service Fees	4,020	4,246	4,290	3,750	3,750
3454000 Food Handlers Fees	3,910	3,217	5,235	3,500	3,500
3455000 Tobacco Compliance	1,230	2,200	910	1,000	1,000
3457000 Car Seats	140	175	90	75	75
3458000 DEQ Drinking Water	280	406	445	400	400
3459000 TCM Reimbursements	18,436	9,429	2,660	5,000	5,000
3490000 Miscellaneous Services	5,945	3,701	5,057	0	0
3510000 Other Reimbursements	500	904	300	300	300
Total Charges for services	67,073	61,097	46,637	45,025	45,025
Interest					

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3610000 Interest Earnings	97	401	1,215	0	0
Total Interest	97	401	1,215	0	0
Miscellaneous revenue					
3652000 Sale of Used Equipment/Assets	216	0	0	0	0
Total Miscellaneous revenue	216	0	0	0	0
Contributions and transfers					
3810000 Contributions Other Govt Units	18,419	1,924	33,865	0	0
3820000 Transfers from Other Funds	0	0	0	256,977	256,977
Total Contributions and transfers	18,419	1,924	33,865	256,977	256,977
Total Revenue:	1,634,561	1,281,846	1,275,413	2,055,455	2,055,455
Expenditures:					
General Government					
Administration					
4141740 Public Health Capital Outlay	176,500	0	0	0	0
Total Administration	176,500	0	0	0	0
Total General Government	176,500	0	0	0	0
Health					
Public Health					
4310110 Salaries and Wages	0	0	0	846,550	846,550
4310131 FICA Expense	0	0	0	64,761	64,761
4310132 Retirement Benefits	0	0	0	122,741	122,741
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	490	27,136	27,136
4310230 Travel Expense	0	0	0	56,000	56,000
4310240 Office Expense	0	52	0	6,000	6,000
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	19,000	19,000
4310251 Gas, Oil and Grease	0	0	0	14,000	14,000
4310260 Buildings and Grounds	0	40	0	7,900	7,900
4310270 Utilities	0	0	0	10,850	10,850
4310280 Telephone	0	400	200	5,000	5,000
4310310 Professional and Technical	0	0	0	322,000	322,000
4310330 Employee Education	0	0	0	5,800	5,800
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	147,656	147,656
4310620 Miscellaneous Services	0	1,125	0	5,100	5,100
4310980 Intergovernmental Charges	0	0	0	10,000	10,000
4320810 Principal	8,171	9,000	9,000	0	0
4320820 Payment	8,325	8,078	7,787	0	0
5000.110 Indirect General Admin Wages	110,780	111,549	107,139	0	0
5000.121 Indirect General Admin Benefit Ta	8,416	8,336	8,021	0	0
5000.122 Indirect General Admin Benefits R	16,451	18,009	16,782	0	0
5000.123 Indirect General Admin Benefits In	41,446	40,725	34,793	0	0
5000.125 Indirect Benefits Insurance	17,000	0	23,585	0	0
5000.910 Allocated General Admin Wages	(113,560)	(111,549)	(90,827)	0	0

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5000.921 Allocated General Admin Benefit T	(8,623)	(8,336)	(6,805)	0	0
5000.922 Allocated General Admin Benefit R	(16,942)	(18,009)	(14,171)	0	0
5000.923 Allocated General Admin Benefit I	(41,503)	(40,725)	(34,372)	0	0
5001.110 Indirect Nursing Wages	10,203	22,418	30,752	0	0
5001.121 Indirect Nursing Benefits taxes	915	1,608	2,941	0	0
5001.122 Indirect Nursing Benefits retire	2,183	3,887	5,163	0	0
5001.123 Indirect Nursing Benefits Ins	6,650	9,166	9,940	0	0
5001.910 Allocated Nursing Wages	(12,034)	(22,418)	(26,215)	0	0
5001.921 Allocated Nursing Benefit Taxes	(1,050)	(1,608)	(2,618)	0	0
5001.922 Allocated Nursing Benefit Retire	(2,499)	(3,887)	(4,387)	0	0
5001.923 Allocated Nursing Benefit Ins	(6,670)	(9,166)	(9,793)	0	0
5002.110 Indirect Health Education Wages	11,674	8,783	9,754	0	0
5002.121 Indirect Health Education Benefits	869	658	988	0	0
5002.122 Indirect Health Education Benefits	2,091	1,570	1,751	0	0
5002.123 Indirect Health Education Benefits	4,670	3,227	2,919	0	0
5002.910 Allocated Health Education Wages	(11,974)	(8,783)	(8,755)	0	0
5002.921 Allocated Health Education Benefit	(890)	(658)	(913)	0	0
5002.922 Allocated Health Education Benefit	(2,142)	(1,570)	(1,573)	0	0
5002.923 Allocated Health Education Benefit	(4,672)	(3,227)	(2,908)	0	0
5003.110 Indirect Health Inspector Wages	6,746	12,102	14,098	0	0
5003.121 Indirect Health Inspector Benefits t	509	918	1,435	0	0
5003.122 Indirect Health Inspector Benefits r	1,116	1,995	2,282	0	0
5003.123 Indirect Health Inspector Benefits I	3,384	4,812	5,513	0	0
5003.910 Allocated Health Inspector Wages	(7,346)	(12,102)	(14,224)	0	0
5003.921 Allocated Health Inspector Benefit	(555)	(918)	(1,444)	0	0
5003.922 Allocated Health Inspector Benefit	(1,227)	(1,995)	(2,303)	0	0
5003.923 Allocated Health Inspector Benefit	(3,386)	(4,812)	(5,513)	0	0
5006.1 Vacation TBA	9,571	0	0	0	0
5006.2 Sick Leave TBA	17,452	0	0	0	0
5006.3 Holiday TBA	1,522	0	0	0	0
5006.4 Other Leave TBA	8,509	0	0	0	0
5006.5 Vacation benefits TBA	2,683	0	0	0	0
5006.6 Sick Leave Benefits TBA	3,336	0	0	0	0
5006.7 Holiday Benefits TBA	387	0	0	0	0
5006.8 Other Leave Benefits TBA	2,173	0	0	0	0
5006.90 Allocated paid leave wages	(39,538)	0	0	0	0
5006.91 Allocated paid leave benefits	(9,234)	0	0	0	0
5007.210 Indirect Admin Subscriptions and	14,288	14,928	12,471	0	0
5007.220 Indirect Admin Public notices	19	0	0	0	0
5007.230 Indirect Admin Travel expense	8,441	5,896	7,419	0	0
5007.231 Indirect Admin Travel - Miles offset	(3,657)	(3,371)	(2,928)	0	0
5007.240 Indirect Admin Office expense	2,458	2,785	969	0	0
5007.241 Indirect Admin Postage	587	0	5	0	0
5007.242 Indirect Admin Software maintena	3,863	3,857	3,328	0	0
5007.260 Indirect Admin Buildings and grou	3,574	4,314	6,146	0	0
5007.270 Indirect Admin Utilities	10,782	9,463	11,790	0	0
5007.280 Indirect Admin Telephone	8,080	5,603	1,397	0	0
5007.310 Indirect Admin Professional and te	2,932	2,190	2,580	0	0
5007.330 Indirect Admin Employee educatio	16	0	0	0	0
5007.610 Indirect Admin Miscellaneous sup	61	125	0	0	0
5007.620 Indirect Admin Miscellaneous servi	258	87	0	0	0

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5007.910 Transfer for building rent	15,725	15,725	13,104	0	0
5008.230 Indirect Nursing Travel expense	2	891	965	0	0
5008.231 Indirect Nursing Travel - Miles offs	(2)	(423)	(29)	0	0
5008.240 Indirect Nursing Office expense	311	44	0	0	0
5008.242 Indirect Nursing Software mainten	4,620	2,294	1,850	0	0
5008.250 Indirect Nursing Equipment operat	299	120	0	0	0
5008.260 Indirect Nursing Buildings and gro	6	0	0	0	0
5008.280 Indirect Nursing Telephone	587	635	635	0	0
5008.480 Indirect Nursing Special departme	0	0	65	0	0
5009.210 Indirect Health Edu Subscriptions	0	640	0	0	0
5009.230 Indirect Health Edu Travel expens	1,732	0	656	0	0
5009.231 Indirect Health Edu Travel - Miles	(851)	0	0	0	0
5009.240 Indirect Health Edu Office expens	19	0	0	0	0
5009.242 Indirect Health Edu Software main	855	0	0	0	0
5009.280 Indirect Health Edu Telephone	100	0	0	0	0
5009.310 Indirect Health Edu Professional a	95	0	0	0	0
5010.230 Indirect Health Insp Travel expens	709	1,506	472	0	0
5010.231 Indirect Health Insp Travel - Miles	(418)	(440)	0	0	0
5010.240 Indirect Health Insp Office expens	35	0	0	0	0
5010.280 Indirect Health Insp Telephone	740	579	582	0	0
5010.310 Indirect Health Insp Professional a	34	0	0	0	0
5011.210 Allocated Subscriptions and memb	(15,253)	(15,318)	(12,471)	0	0
5011.220 Allocated Public notices	(19)	0	0	0	0
5011.230 Allocated Travel expense	(10,883)	(8,293)	(8,330)	0	0
5011.240 Allocated Office expense	(2,822)	(2,830)	(855)	0	0
5011.241 Allocated Postage	(587)	0	(5)	0	0
5011.242 Allocated Software maintenance	(8,483)	(6,151)	(5,178)	0	0
5011.250 Allocated Equipment operation	(299)	(120)	0	0	0
5011.260 Allocated Buildings and grounds	(3,580)	(4,314)	(4,111)	0	0
5011.270 Allocated Utilities	(10,782)	(9,463)	(9,892)	0	0
5011.280 Allocated Telephone	(9,397)	(6,817)	(2,327)	0	0
5011.310 Allocated Professional and technic	(3,061)	(2,190)	(1,980)	0	0
5011.330 Allocated Employee education	(16)	0	0	0	0
5011.480 Allocated Special department supp	0	0	(65)	0	0
5011.610 Allocated Miscellaneous supplies	(61)	(125)	0	0	0
5011.615 Allocated Contracts	(15,725)	(15,725)	(13,104)	0	0
5011.620 Allocated Miscellaneous services	(258)	(87)	0	0	0
5012.110 Local Health Wages and salaries	1,849	32,490	71,245	0	0
5012.131 Local Health Fringe benefits	0	2,454	5,377	0	0
5012.132 Local Health Retirement benefits	0	5,124	11,253	0	0
5012.134 Local Health Insurance	378	132	2,542	0	0
5012.230 Local General Health Travel expe	0	0	10	0	0
5012.241 Local General Health Postage	(1)	0	50	0	0
5012.250 Local General Health Equipment o	6,750	13,500	14,046	0	0
5012.251 Local General Health Gas, oil and	5,825	10,393	7,740	0	0
5012.260 Local General Health Buildings an	160	0	633	0	0
5012.280 Local General Health Telephone	150	536	190	0	0
5012.310 Local General Health Professional	69	0	0	0	0
5012.480 Local General Health Special dep	0	0	798	0	0
5012.610 Local General Health Miscellaneo	0	37	16	0	0
5012.615 Local General Health Contracts	1,900	0	6,000	0	0

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5012.620 Local General Health Miscellaneo	718	919	1,113	0	0
5013.110 Vital Statistics Wages and salaries	10,659	9,367	9,435	0	0
5013.119 Vital Statistics Allocated admin sal	4,156	2,546	1,953	0	0
5013.131 Vital Statistics Fringe benefits	799	683	728	0	0
5013.132 Vital Statistics Retirement benefits	1,782	1,543	1,106	0	0
5013.134 Vital Statistics Health Insurance	4,818	3,586	3,371	0	0
5013.139 Vital Statistics Allocated admin be	2,126	1,577	1,212	0	0
5013.230 Vital Statistics Travel expense	2	0	153	0	0
5013.231 Vital Records - Miles offset	(2)	0	(102)	0	0
5013.239 Vital Records Allocated admin trav	222	128	140	0	0
5013.240 Vital Statistics Office expense	27	0	142	0	0
5013.241 Vital Statistics Postage	0	302	150	0	0
5013.480 Vital Statistics Special department	0	1,106	20	0	0
5013.699 Vital Records Allocated operating	1,932	1,360	936	0	0
5013.980 Vital Statistics Intergovernmental	2,659	1,584	2,487	0	0
5015.110 Staff Meeting Wages and salaries	0	0	1,338	0	0
5015.119 Staff Meeting Allocated admin sala	0	0	164	0	0
5015.131 Staff Meeting Fringe benefits	0	0	96	0	0
5015.132 Staff Meeting Retirement benefits	0	0	200	0	0
5015.134 Staff Meeting Insurance	0	0	304	0	0
5015.139 Staff Meeting Allocated admin ben	0	0	102	0	0
5015.239 Staff Meeting Allocated admin trav	0	0	13	0	0
5015.699 Staff Meeting Allocated operating	0	0	112	0	0
5020.110 Epi-Covid DREAM & DCP Wages	10,378	6,096	0	0	0
5020.118 Epi-Covid DREAM & DCP Allocate	1	254	0	0	0
5020.119 Epi-Covid DREAM & DCP Allocate	244	1,613	0	0	0
5020.120 Epi-Covid DREAM & DCP Fringe	864	75	0	0	0
5020.132 Epi-Covid DREAM & DCP Retirem	1,862	0	0	0	0
5020.134 Epi-Covid DREAM & DCP Health I	530	1,931	0	0	0
5020.138 Epi-Covid DREAM & DCP Allocate	2	158	0	0	0
5020.139 Epi-Covid DREAM & DCP Allocate	146	907	0	0	0
5020.210 Epi-Covid DREAM & DCP Subscri	0	76	0	0	0
5020.230 Epi-Covid DREAM & DCP Travel e	281	141	0	0	0
5020.238 Epi-Covid DREAM & DCP Allocate	0	118	0	0	0
5020.239 Epi-Covid DREAM & DCP Allocate	6	178	0	0	0
5020.280 Epi-Covid DREAM & DCP Telepho	604	159	0	0	0
5020.310 Epi-Covid DREAM & DCP Profess	11,725	12	0	0	0
5020.620 Epi-Covid DREAM & DCP Miscell	71	0	0	0	0
5020.698 Epi-Covid DREAM & DCP Allocate	1	146	0	0	0
5020.699 Epi-Covid DREAM & DCP Allocate	505	740	0	0	0
5022.110 Epidemiology Wages and salaries	0	655	2,009	0	0
5022.118 Epidemiology Allocated non-admin	0	77	0	0	0
5022.119 Epidemiology Allocated admin sal	0	204	0	0	0
5022.120 Epidemiology Fringe benefits	0	47	154	0	0
5022.132 Epidemiology Retirement benefits	0	99	325	0	0
5022.134 Epidemiology Health Insurance	0	244	10	0	0
5022.138 Epidemiology Allocated non-admin	0	49	0	0	0
5022.139 Epidemiology Allocated admin ben	0	118	0	0	0
5022.230 Epidemiology Travel expense	0	1,677	649	0	0
5022.231 Epidemiology Travel - Miles offset	0	(453)	0	0	0
5022.239 Epidemiology Allocated admin trav	0	4	0	0	0

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5022.310 Epidemiology Professional and tec	2,720	0	0	0	0
5022.698 Epidemiology Allocated non-admin	0	17	0	0	0
5022.699 Epidemiology Allocated operating	0	78	0	0	0
5031.110 EPICC PBG Wages and salaries	2,439	703	0	0	0
5031.118 EPICC PBG Allocated non-admin	137	68	0	0	0
5031.119 EPICC PBG Allocated admin salar	1,245	240	0	0	0
5031.120 EPICC PBG Fringe benefits	182	53	0	0	0
5031.132 EPICC PBG Retirement benefits	437	126	0	0	0
5031.134 EPICC PBG Health Insurance	1,080	253	0	0	0
5031.138 EPICC PBG Allocated non-admin	96	42	0	0	0
5031.139 EPICC PBG Allocated admin bene	679	145	0	0	0
5031.230 EPICC PBG Travel expense	61	0	0	0	0
5031.231 EPICC PBG Travel - Miles Offset	(61)	0	0	0	0
5031.238 EPICC PBG Allocated non-admin t	15	0	0	0	0
5031.239 EPICC PBG Allocated admin trave	69	7	0	0	0
5031.698 EPICC PBG Allocated non-admin	0	0	0	0	0
5031.699 EPICC PBG Allocated operating e	521	108	0	0	0
5040.110 Preventative Block Grant Wages a	0	10,868	10,655	0	0
5040.118 Preventative Block Gr Allocated no	0	761	1,143	0	0
5040.119 Preventative Block Grant Allocated	0	2,152	2,377	0	0
5040.120 Preventative Block Grant Fringe b	0	862	786	0	0
5040.132 Preventative Block Grant Retirem	0	1,833	1,872	0	0
5040.134 Preventative Block Grant Health In	0	4,373	3,664	0	0
5040.138 Preventative Block Gr Allocated n	0	485	696	0	0
5040.139 Preventative Block Grant Allocate	0	1,499	1,465	0	0
5040.220 Preventative Block Grant Public n	0	10	408	0	0
5040.230 Preventative Block Grant Travel e	0	569	1,668	0	0
5040.231 Preventative Block Grant Travel -	0	(391)	(1,668)	0	0
5040.238 Preventative Block Gran Allocated	0	0	49	0	0
5040.239 Preventative Block Grant Allocate	0	164	161	0	0
5040.240 Preventative Block Grant Office ex	0	684	0	0	0
5040.330 Preventative Block Grant Employe	0	0	380	0	0
5040.480 Preventative Block Gra Special de	0	2,733	1,261	0	0
5040.610 Preventative Block Grant Miscella	0	2,594	0	0	0
5040.698 PBG Allocated non-admin operatin	0	174	0	0	0
5040.699 Preventative Block Gr Allocated o	0	1,552	1,278	0	0
5061.110 Tobacco Prevention Wages and sa	16,577	14,590	10,998	0	0
5061.118 Tobacco Prevention Allocated non-	1,681	1,150	1,089	0	0
5061.119 Tobacco Prevention Allocated adm	6,804	3,700	2,676	0	0
5061.120 Tobacco Prevention Fringe benefit	1,237	1,079	785	0	0
5061.132 Tobacco Prevention Retirement be	2,873	2,471	1,869	0	0
5061.134 Tobacco Prevention Health Insura	6,963	5,589	3,712	0	0
5061.138 Tobacco Prevention Allocated non	1,149	714	690	0	0
5061.139 Tobacco Prevention Allocated adm	3,981	2,280	1,683	0	0
5061.220 Tobacco Prevention Public notices	1,971	435	0	0	0
5061.230 Tobacco Prevention Travel expens	849	2,949	2,574	0	0
5061.231 Tobacco Prevention Travel - Miles	(475)	(300)	(990)	0	0
5061.238 Tobacco Prevention Allocated non	314	0	117	0	0
5061.239 Tobacco Prevention Allocated adm	638	206	160	0	0
5061.240 Tobacco PreventionOffice expens	627	114	143	0	0
5061.310 Tobacco Prevention Professional	624	0	0	0	0

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5061.330 Tobacco Prevention Employee ed	0	595	0	0	0
5061.480 Tobacco Prevention Special depar	0	933	0	0	0
5061.610 Tobacco Prevention Miscellaneous	518	1,303	0	0	0
5061.698 Tobacco Prevention Allocated non	6	37	0	0	0
5061.699 Tobacco Prevention Allocated ope	3,200	2,052	1,301	0	0
5062.110 Tobacco Compliance Wages and s	486	524	268	0	0
5062.119 Tobacco Compliance Allocated ad	215	167	71	0	0
5062.120 Tobacco Compliance Fringe benef	37	39	18	0	0
5062.132 Tobacco Compliance Retirement b	81	53	43	0	0
5062.134 Tobacco Compliance Health Insur	221	229	101	0	0
5062.139 Tobacco Compliance Allocated ad	121	106	45	0	0
5062.230 Tobacco Compliance Travel expen	570	1,394	305	0	0
5062.231 Tobacco Compliance Travel - Mile	(570)	(1,007)	(305)	0	0
5062.239 Tobacco Compliance Allocated ad	5	1	4	0	0
5062.310 Tobacco Compliance Professional	31	482	120	0	0
5062.620 Tobacco Compliance Miscellaneo	279	787	11	0	0
5062.699 Tobacco Compliance Allocated op	97	99	19	0	0
5063.110 E-CIG Enforcement Wages and sa	385	1,089	928	0	0
5063.118 E-CIG Enforcement Allocated non-	15	91	128	0	0
5063.119 E-CIG Enforcement Allocated adm	101	311	225	0	0
5063.120 E-CIG Enforcement Fringe benefit	29	80	67	0	0
5063.132 E-CIG Enforcement Retirement be	64	157	163	0	0
5063.134 E-CIG Enforcement Health Insura	161	449	333	0	0
5063.138 E-CIG Enforcement Allocated non-	10	58	78	0	0
5063.139 E-CIG Enforcement Allocated adm	55	194	138	0	0
5063.230 E-CIG Enforcement Travel expens	129	0	224	0	0
5063.231 E-CIG Enforcement Travel - Miles	(129)	0	(224)	0	0
5063.238 E-CIG Enforcement Allocated non-	2	0	0	0	0
5063.239 E-CIG Enforcement Allocated adm	22	12	16	0	0
5063.242 E-CIG Enforcement Software mai	25	0	0	0	0
5063.620 E-CIG Enforcement Miscellaneous	0	75	0	0	0
5063.698 E-CIG Enforcement Allocated non-	0	2	0	0	0
5063.699 E-CIG Enforcement Allocated oper	65	182	100	0	0
5064.615 E-CIG Grants Contracts	0	45,905	80,530	0	0
5065.110 Tobacco Comprehensive Wages a	918	803	698	0	0
5065.118 Tobacco Comprehensive Allocated	14	54	49	0	0
5065.119 Tobacco Comprehensive Allocated	684	202	133	0	0
5065.120 Tobacco Comprehensive Fringe b	69	58	63	0	0
5065.132 Tobacco Comprehensive Retireme	153	133	120	0	0
5065.134 Tobacco Comprehensive Health In	418	315	223	0	0
5065.138 Tobacco Comprehensive Allocated	8	33	32	0	0
5065.139 Tobacco Comprehensive Allocated	435	117	87	0	0
5065.238 Tobacco Comprehensive Allocated	0	0	11	0	0
5065.239 Tobacco Comprehensive Allocated	28	8	6	0	0
5065.240 Tobacco Comprehensive Office ex	0	0	478	0	0
5065.480 Tobacco Comprehensive Special	0	0	9,798	0	0
5065.610 Tobacco Comprehensive Miscella	739	0	0	0	0
5065.699 Tobacco Comprehensive Allocated	221	102	58	0	0
5071.110 MCH Injury Prevention Wages and	3,577	4,383	3,709	0	0
5071.118 MCH Injury Prevention Allocated n	65	297	314	0	0
5071.119 MCH Injury Prevention Allocated a	1,932	985	775	0	0

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5071.120 MCH Injury Prevention Fringe ben	266	271	272	0	0
5071.132 MCH Injury Prevention Retirement	610	591	665	0	0
5071.134 MCH Injury Prevention Health Ins	1,543	1,812	1,157	0	0
5071.138 MCH Injury Prevention Allocated n	39	194	211	0	0
5071.139 MCH Injury Prevention Allocated a	1,117	717	482	0	0
5071.220 MCH Injury Prevention Public noti	244	0	0	0	0
5071.230 MCH Injury Prevention Travel exp	2,042	593	1,196	0	0
5071.231 MCH Injury Prevention Travel - Mil	0	(593)	0	0	0
5071.238 MCH Injury Prevention Allocated n	0	0	13	0	0
5071.239 MCH Injury Prevention Allocated a	145	81	45	0	0
5071.240 MCH Injury Prevention Office exp	0	169	0	0	0
5071.310 MCH Injury Prevention Profession	100	0	0	0	0
5071.330 MCH Injury Prevention Employee	500	0	0	0	0
5071.610 MCH Injury Prevention Miscellane	2,206	0	0	0	0
5071.698 MCH Injury Allocated non-admin o	0	127	0	0	0
5071.699 MCH Injury Allocated operating ex	773	749	388	0	0
5072.110 PBG Injury Prevention Wages and	2,054	244	0	0	0
5072.118 PBG Injury Prevention Allocated n	154	27	0	0	0
5072.119 PBG Injury Prevention Allocated a	900	74	0	0	0
5072.120 PBG Injury Prevention Fringe ben	154	18	0	0	0
5072.132 PBG Injury Prevention Retirement	369	45	0	0	0
5072.134 PBG Injury Prevention Health Insu	830	82	0	0	0
5072.138 PBG Injury Prevention Allocated n	99	16	0	0	0
5072.139 PBG Injury Prevention Allocated a	524	43	0	0	0
5072.230 PBG Injury Prevention Travel expe	1,145	0	0	0	0
5072.231 PBG Injury Prevention Travel - Mil	(927)	0	0	0	0
5072.238 PBG Injury Prevention Allocated n	1	0	0	0	0
5072.239 PBG Injury Prevention Allocated a	79	5	0	0	0
5072.699 PBG Injury Allocated operating ex	360	32	0	0	0
5073.110 Utah Poison Control Wages and s	450	402	1,140	0	0
5073.118 Utah Poison Control Allocated non	44	37	118	0	0
5073.119 Utah Poison Control Allocated ad	618	96	267	0	0
5073.120 Utah Poison Control Fringe benefit	34	30	81	0	0
5073.132 Utah Poison Control Retirement b	51	72	191	0	0
5073.134 Utah Poison Control Health Insura	128	148	407	0	0
5073.138 Utah Poison Control Allocated non	30	23	75	0	0
5073.139 Utah Poison Control Allocated ad	199	58	168	0	0
5073.220 Utah Poison Control Public notice	230	0	0	0	0
5073.230 Utah Poison Control Travel expen	78	0	0	0	0
5073.231 Utah Poison Control Travel - Miles	(78)	0	0	0	0
5073.238 Utah Poison Control Allocated non	3	0	12	0	0
5073.239 Utah Poison Control Allocated ad	11	12	17	0	0
5073.699 Utah Poison Control Allocated ope	103	61	128	0	0
5074.110 Opioid Contract Wages and salari	1,154	421	0	0	0
5074.118 Opioid Contract Allocated non-ad	65	47	0	0	0
5074.119 Opioid Contract Allocated admin s	394	134	0	0	0
5074.120 Opioid Contract Fringe benefits	87	32	0	0	0
5074.132 Opioid Contract Retirement benefi	211	78	0	0	0
5074.134 Opioid Contract Health Insurance	464	140	0	0	0
5074.138 Opioid Contract Allocated non-ad	43	28	0	0	0
5074.139 Opioid Contract Allocated admin b	233	77	0	0	0

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5074.230 Opioid Contract Travel expense	539	0	0	0	0
5074.231 Opioid Control Travel - Miles Offe	(539)	0	0	0	0
5074.238 Opioid Contract Allocated non-ad	4	0	0	0	0
5074.239 Opioid Contract Allocated admin tr	52	6	0	0	0
5074.610 Opioid Contract Miscellaneous su	11	16	0	0	0
5074.698 Opioid Contract Allocated non-ad	0	0	0	0	0
5074.699 Opioid Contract Allocated operatin	191	55	0	0	0
5075.110 Overdose Data to Action Wages a	4,372	4,105	3,979	0	0
5075.118 Overdose Data to Action Allocated	567	311	401	0	0
5075.119 Overdose Data to Action Allocated	1,644	1,189	1,062	0	0
5075.120 Overdose Data to Action Fringe be	327	306	285	0	0
5075.132 Overdose Data to Action Retireme	735	698	694	0	0
5075.134 Overdose Data to Action Health In	1,940	1,643	1,533	0	0
5075.138 Overdose Data to Actio Allocated	407	200	242	0	0
5075.139 Overdose Data to Action Allocated	964	795	674	0	0
5075.230 Overdose Data to Action Travel ex	1,964	2,816	3,346	0	0
5075.231 Overdose Data to Action Miles Off	0	(1,552)	(706)	0	0
5075.238 Overdose Data to Action Allocated	251	0	66	0	0
5075.239 Overdose Data to Action Allocated	226	54	62	0	0
5075.240 Overdose Data to Action Office ex	0	207	0	0	0
5075.330 Overdose Data to Action Employe	1,150	599	4,336	0	0
5075.480 Overdose Data to Action Special d	0	1,166	0	0	0
5075.610 Overdose Data to Action Miscellan	0	1,625	0	0	0
5075.698 Overdose Data to Action Allocated	5	72	0	0	0
5075.699 Overdose Data to Action Allocated	846	779	442	0	0
5076.110 Core State Violence Prevention W	832	1,557	0	0	0
5076.118 Core SVIPP Allocated non-admin	56	114	0	0	0
5076.119 Core State Violence Prevn Allocat	329	556	0	0	0
5076.120 Core SVIPP Fringe benefits	66	123	0	0	0
5076.132 Core State Violence Prevention R	152	277	0	0	0
5076.134 Core State Violence Prevention H	346	569	0	0	0
5076.138 Core SVIPP Allocated non-admin	37	71	0	0	0
5076.139 Core State Violence Preve Allocat	188	332	0	0	0
5076.238 Core SVIPP Allocated non-admin t	1	0	0	0	0
5076.239 Core State Violence Prevent Alloc	20	10	0	0	0
5076.240 Core State Violence Prevention Of	0	840	0	0	0
5076.699 Core State Violence Preven Alloca	146	272	0	0	0
5077.110 Lead Poisoning Prevention Wages	0	1,152	2,473	0	0
5077.118 Lead Poisoning Allocated non-ad	0	79	385	0	0
5077.119 Lead Poisoning Prevention Allocat	0	279	616	0	0
5077.120 Lead Poisoning Prevention Fringe	0	88	188	0	0
5077.132 Lead Poisoning Prevention Retire	0	206	438	0	0
5077.134 Lead Poisoning Prevention Health	0	443	925	0	0
5077.138 Lead Poisoning Allocated non-ad	0	50	208	0	0
5077.139 Lead Poisoning Prevention Allocat	0	171	365	0	0
5077.238 Lead Poisoning Allocated non-ad	0	0	16	0	0
5077.239 Lead Poisoning Prevention Allocat	0	15	43	0	0
5077.480 Lead Poisoning Preventi Special d	0	0	650	0	0
5077.698 Lead Poison Allocated non-admin	0	6	0	0	0
5077.699 Lead Poisoning Prevention Allocat	0	159	349	0	0
5078.110 Mobility Limitations Wages and Sa	0	261	172	0	0

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5078.118 Mobility Limitations Allocated non-	0	14	14	0	0
5078.119 Mobility Limitations Allocated admi	0	88	43	0	0
5078.120 Mobility Limitations Fringe benefits	0	21	13	0	0
5078.132 Mobility Limitations Retirement be	0	47	28	0	0
5078.134 Mobility Limitations Health Insuran	0	84	74	0	0
5078.138 Mobility Limitations Allocated non-	0	8	10	0	0
5078.139 Mobility Limitations Allocated admi	0	49	28	0	0
5078.238 Mobility Limitations Allocated non-	0	0	2	0	0
5078.239 Mobility Limitations Allocated admi	0	2	2	0	0
5078.699 Mobility Limitations Allocated oper	0	37	22	0	0
5079.110 Suicide Prevention Wages and Sal	0	78	0	0	0
5079.118 Suicide Prevention Allocated non-	0	3	0	0	0
5079.119 Suicide Prevention Allocated admi	0	27	0	0	0
5079.120 Suicide Prevention Fringe benefits	0	6	0	0	0
5079.132 Suicide Prevention Retirement be	0	14	0	0	0
5079.134 Suicide Prevention Health Insuran	0	20	0	0	0
5079.138 Suicide Prevention Allocated non-	0	2	0	0	0
5079.139 Suicide Prevention Allocated admi	0	13	0	0	0
5079.239 Suicide Prevention Allocated admi	0	1	0	0	0
5079.699 Suicide Prevention Allocated oper	0	9	0	0	0
5081.110 EPICC 1807 Wages and salaries	1,431	2,859	1,775	0	0
5081.118 EPICC 1807 Allocated non-admin	116	215	138	0	0
5081.119 EPICC 1807 Allocated admin salar	1,226	684	393	0	0
5081.120 EPICC 1807 Fringe benefits	107	213	130	0	0
5081.132 EPICC 1807 Retirement benefits	257	509	319	0	0
5081.134 EPICC 1807 Health Insurance	516	970	627	0	0
5081.138 EPICC 1807 Allocated non-admin	77	128	96	0	0
5081.139 EPICC 1807 Allocated admin ben	515	409	255	0	0
5081.230 EPICC 1807 Travel expense	0	1,166	6	0	0
5081.231 EPICC 1807 Miles Offset	0	(461)	(6)	0	0
5081.238 EPICC 1807 Allocated non-admin	4	0	30	0	0
5081.239 EPICC 1807 Allocated admin trav	25	29	24	0	0
5081.698 EPICC 1807 Allocated non-admin	0	14	2	0	0
5081.699 EPICC 1807 Allocated operating e	281	358	230	0	0
5082.110 EPICC 1815 Cat A Wages and sal	795	1,433	482	0	0
5082.118 EPICC 1815 Cat A Allocated non-a	54	104	58	0	0
5082.119 EPICC 1815 Cat A Allocated admi	330	402	118	0	0
5082.120 EPICC 1815 Cat A Fringe benefits	59	107	34	0	0
5082.132 EPICC 1815 Cat A Retirement ben	144	261	84	0	0
5082.134 EPICC 1815 Cat A Health Insuran	345	480	190	0	0
5082.138 EPICC 1815 Cat A Allocated non-	37	62	42	0	0
5082.139 EPICC 1815 Cat A Allocated admi	194	235	75	0	0
5082.230 EPICC 1815 Cat A Travel expense	4	84	501	0	0
5082.231 EPICC 1815 Cat A Miles Offset	(4)	(84)	(439)	0	0
5082.238 EPICC 1815 Cat A Allocated non-	4	0	4	0	0
5082.239 EPICC 1815 Cat A Allocated admi	27	16	8	0	0
5082.615 EPICC 1815 Cat A Contracts	1,500	0	0	0	0
5082.698 EPICC 1815 Cat A Allocated non-	0	2	0	0	0
5082.699 EPICC 1815 Cat A Allocated oper	162	197	79	0	0
5083.110 EPICC 1815 Cat B Wages and sal	665	1,014	247	0	0
5083.118 EPICC 1815 Cat B Allocated non-	67	73	25	0	0

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5083.119 EPICC 1815 Cat B Allocated admi	269	307	60	0	0
5083.120 EPICC 1815 Cat B Fringe benefits	50	76	18	0	0
5083.132 EPICC 1815 Cat B Retirement be	120	186	44	0	0
5083.134 EPICC 1815 Cat B Health Insuran	287	331	94	0	0
5083.138 EPICC 1815 Cat B Allocated non-	47	43	19	0	0
5083.139 EPICC 1815 Cat B Allocated admi	160	177	38	0	0
5083.238 EPICC 1815 Cat B Allocated non-	12	0	0	0	0
5083.239 EPICC 1815 Cat B Allocated admi	24	11	4	0	0
5083.615 EPICC 1815 Cat B Contracts	2,500	0	0	0	0
5083.698 EPICC 1815 Cat B Allocated non-	0	2	0	0	0
5083.699 EPICC 1815 Cat B Allocated oper	126	138	36	0	0
5084.110 EPICC 1817 Cat A Wages and sal	983	1,280	2,249	0	0
5084.118 EPICC 1817 Cat A Allocated non-a	101	107	276	0	0
5084.119 EPICC 1817 Cat A Allocated admi	396	320	544	0	0
5084.120 EPICC 1817 Cat A Fringe benefits	74	96	165	0	0
5084.132 EPICC 1817 Cat A Retirement ben	178	233	400	0	0
5084.134 EPICC 1817 Cat A Health Insuran	429	492	854	0	0
5084.138 EPICC 1817 Cat A Allocated non-	70	69	167	0	0
5084.139 EPICC 1817 Cat A Allocated admi	239	212	335	0	0
5084.230 EPICC 1817 Cat A Travel expense	0	0	1,094	0	0
5084.238 EPICC 1817 Cat A Allocated non-	18	0	13	0	0
5084.239 EPICC 1817 Cat A Allocated admi	33	17	29	0	0
5084.615 EPICC 1817 Cat A Contracts	4,500	6,000	0	0	0
5084.698 EPICC 1817 Cat A Allocated non-	0	10	0	0	0
5084.699 EPICC 1817 Cat A Allocated oper	185	191	290	0	0
5085.110 EPICC 1817 Cat B Wages and sal	1,027	1,072	1,399	0	0
5085.118 EPICC 1817 Cat B Allocated non-	97	86	219	0	0
5085.119 EPICC 1817 Cat B Allocated admi	431	275	343	0	0
5085.120 EPICC 1817 Cat B Fringe benefits	77	81	106	0	0
5085.132 EPICC 1817 Cat B Retirement be	181	195	251	0	0
5085.134 EPICC 1817 Cat B Health Insuran	446	402	478	0	0
5085.138 EPICC 1817 Cat B Allocated non-	68	54	124	0	0
5085.139 EPICC 1817 Cat B Allocated admi	259	180	205	0	0
5085.238 EPICC 1817 Cat B Allocated non-	19	0	9	0	0
5085.239 EPICC 1817 Cat B Allocated admi	38	14	24	0	0
5085.615 EPICC 1817 Cat B Contracts	3,500	6,000	0	0	0
5085.698 EPICC 1817 Cat B Allocated non-	0	10	0	0	0
5085.699 EPICC 1817 Cat B Allocated oper	193	152	180	0	0
5090.110 BRIC Wages and salaries	2,733	2,466	862	0	0
5090.118 BRIC Allocated non-admin salarie	245	217	188	0	0
5090.119 BRIC Allocated admin salaries	524	644	229	0	0
5090.120 BRIC Fringe benefits	205	185	64	0	0
5090.132 BRIC Retirement benefits	495	444	155	0	0
5090.134 BRIC Health Insurance	626	883	303	0	0
5090.138 BRIC Allocated non-admin benefit	167	133	98	0	0
5090.139 BRIC Allocated admin benefits	310	396	128	0	0
5090.230 BRIC Travel expense	327	151	0	0	0
5090.231 BRIC Travel - Miles offset	(62)	(151)	0	0	0
5090.238 BRIC Allocated non-admin travel	34	0	0	0	0
5090.239 BRIC Allocated admin travel	46	41	14	0	0
5090.615 BRIC Contracts	6,720	10,000	13,500	0	0

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5090.698 BRIC Allocated non-admin operati	1	10	0	0	0
5090.699 BRIC Allocated operating expense	321	350	135	0	0
5111.110 WIC Administration Wages and sal	9,410	11,205	15,083	0	0
5111.118 WIC Administration Allocated non-	455	1,295	1,956	0	0
5111.119 WIC Administration Allocated admi	3,909	3,148	3,289	0	0
5111.120 WIC Administration Fringe benefits	691	802	1,071	0	0
5111.132 WIC Administration Retirement be	1,704	2,031	2,613	0	0
5111.134 WIC Administration Health Insuran	4,454	4,457	5,426	0	0
5111.138 WIC Administration Allocated non-	346	847	1,282	0	0
5111.139 WIC Administration Allocated admi	2,219	1,907	2,018	0	0
5111.210 WIC Administration Subscriptions	50	100	0	0	0
5111.230 WIC Administration Travel expans	267	1,220	6,987	0	0
5111.231 WIC Administration Travel - Miles	(253)	(648)	(1,545)	0	0
5111.238 WIC Administration Allocated non-	0	65	30	0	0
5111.239 WIC Administration Allocated admi	252	155	228	0	0
5111.241 WIC Administration Postage	3	0	0	0	0
5111.330 WIC Administration Employee edu	285	0	1,050	0	0
5111.480 WIC Administration Special depart	0	35	179	0	0
5111.610 WIC Administration Miscellaneous	11	16	0	0	0
5111.698 WIC Administration Allocated non-	122	211	189	0	0
5111.699 WIC Administration Allocated oper	1,908	1,628	1,702	0	0
5112.110 WIC Client Services Wages and s	23,862	24,947	28,865	0	0
5112.118 WIC Client Services Allocated non-	1,322	2,967	3,819	0	0
5112.119 WIC Client Services Allocated adm	9,822	6,982	6,080	0	0
5112.120 WIC Client Services Fringe benefit	1,755	1,795	2,079	0	0
5112.132 WIC Client Services Retirement be	4,259	4,425	4,716	0	0
5112.134 WIC Client Services Health Insura	10,590	9,799	10,079	0	0
5112.138 WIC Client Services Allocated non	952	1,937	2,460	0	0
5112.139 WIC Client Services Allocated ad	5,541	4,232	3,730	0	0
5112.238 WIC Client Services Allocated non	0	128	70	0	0
5112.239 WIC Client Services Allocated ad	644	335	439	0	0
5112.280 WIC Client Services Telephone	0	14	0	0	0
5112.480 WIC Client Services Special depar	682	669	238	0	0
5112.610 WIC Client Services Miscellaneou	3	0	0	0	0
5112.698 WIC Client Services Allocated non	317	472	341	0	0
5112.699 WIC Client Services Allocated ope	4,671	3,618	3,166	0	0
5113.110 WIC Nutrition Education Wages an	3,234	6,606	7,723	0	0
5113.118 WIC Nutrition Ed Allocated non-ad	141	796	1,027	0	0
5113.119 WIC Nutrition Education Allocated	1,349	1,734	1,610	0	0
5113.120 WIC Nutrition Education Fringe be	237	472	559	0	0
5113.132 WIC Nutrition Education Retireme	597	1,193	1,222	0	0
5113.134 WIC Nutrition Education Health In	1,518	2,700	2,762	0	0
5113.138 WIC Nutrition Ed Allocated non-ad	104	521	694	0	0
5113.139 WIC Nutrition Education Allocated	790	1,070	995	0	0
5113.238 WIC Nutrition Education Allocated	0	27	32	0	0
5113.239 WIC Nutrition Education Allocated	79	83	109	0	0
5113.310 WIC Nutrition Education Professio	248	0	0	0	0
5113.480 WIC Nutrition Education Special d	0	0	18	0	0
5113.698 WIC Nutrition Ed Allocated non-ad	40	114	96	0	0
5113.699 WIC Nutrition Education Allocated	648	944	873	0	0
5114.110 WIC Breastfeeding Wages and sal	2,039	2,503	4,455	0	0

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5114.118 WIC Breastfeeding Allocated non-	102	259	593	0	0
5114.119 WIC Breastfeeding Allocated admi	809	725	1,053	0	0
5114.120 WIC Breastfeeding Fringe benefits	149	178	362	0	0
5114.132 WIC Breastfeeding Retirement be	376	459	789	0	0
5114.134 WIC Breastfeeding Health Insuran	1,167	981	1,624	0	0
5114.138 WIC Breastfeeding Allocated non-	96	168	371	0	0
5114.139 WIC Breastfeeding Allocated admi	489	429	645	0	0
5114.238 WIC Breastfeeding Allocated non-	0	26	10	0	0
5114.239 WIC Breastfeeding Allocated admi	79	39	72	0	0
5114.480 WIC Breastfeeding Special depart	67	0	53	0	0
5114.698 WIC Breastfeed Allocated non-ad	35	54	58	0	0
5114.699 WIC Breastfeeding Allocated oper	504	361	521	0	0
5115.110 WIC Peer Counseling Wages and	0	458	1,682	0	0
5115.118 WIC Peer Counseling Allocated no	0	60	198	0	0
5115.119 WIC Peer Counseling Allocated ad	0	99	370	0	0
5115.120 WIC Peer Counseling Fringe bene	0	35	129	0	0
5115.132 WIC Peer Counseling Retirement	0	10	6	0	0
5115.134 WIC Peer Counseling Health Insur	0	3	1	0	0
5115.138 WIC Peer Counseling Allocated no	0	38	126	0	0
5115.139 WIC Peer Counseling Allocated ad	0	59	221	0	0
5115.230 WIC Peer Counseling Travel expe	0	0	101	0	0
5115.238 WIC Peer Counseling Allocated no	0	1	4	0	0
5115.239 WIC Peer Counseling Allocated ad	0	5	26	0	0
5115.480 WIC Peer Counseling Special dep	0	0	154	0	0
5115.698 WIC Peer Counseling Allocated no	0	4	20	0	0
5115.699 WIC Peer Counseling Allocated op	0	58	195	0	0
5120.110 Substance Use and Pregnancy W	0	2,663	0	0	0
5120.120 Substance Use and Pregnancy Fri	0	191	0	0	0
5120.132 Substance Use and Pregnancy Re	0	471	0	0	0
5120.134 Substance Use and Pregnancy He	0	123	0	0	0
5121.110 MCH Block Grant - ASQs Wages a	694	1,792	4,125	0	0
5121.118 MCH Block - ASQs Allocated non-	62	201	588	0	0
5121.119 MCH Block Grant - ASQs Allocate	255	501	795	0	0
5121.120 MCH Block Grant - ASQs Fringe b	50	129	292	0	0
5121.132 MCH Block Grant - ASQs Retirem	127	323	734	0	0
5121.134 MCH Block Grant - ASQs Health I	303	723	1,424	0	0
5121.138 MCH Block - ASQs Allocated non-	40	132	378	0	0
5121.139 MCH Block Grant - ASQs Allocate	154	310	492	0	0
5121.238 MCH Block - ASQs Allocated non-	0	6	15	0	0
5121.239 MCH Block Grant - ASQs Allocate	19	21	59	0	0
5121.310 MCH Block Grant - ASQs Professi	1,300	0	0	0	0
5121.330 MCH Block Grant - ASQs Employ	285	0	0	0	0
5121.698 MCH Block - ASQs Allocated non-	11	26	47	0	0
5121.699 MCH Block Grant - ASQs Allocate	116	266	468	0	0
5122.110 MCH Grant - Prenatal Depression	1,409	5,516	4,580	0	0
5122.118 MCH Grant - PD Allocated non-ad	45	581	533	0	0
5122.119 MCH Grant - Prenatal Depression	438	1,408	918	0	0
5122.120 MCH Grant - Prenatal Depression	102	398	324	0	0
5122.132 MCH Grant - Prenatal Depression	258	1,002	821	0	0
5122.134 MCH Grant - Prenatal Depression	654	2,083	1,561	0	0
5122.138 MCH Grant - PD Allocated non-ad	34	367	359	0	0

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5122.139 MCH Grant - Prenatal Depression	262	829	570	0	0
5122.220 MCH Grant - Prenatal Depression	467	0	0	0	0
5122.238 MCH Grant - PD Allocated non-ad	0	37	16	0	0
5122.239 MCH Grant - Prenatal Depression	33	69	64	0	0
5122.698 MCH Grant - PD Allocated non-ad	13	74	50	0	0
5122.699 MCH Grant - Prenatal Depression	247	720	435	0	0
5123.110 MCH Grant - Breastfeeding Wage	912	3,434	4,883	0	0
5123.118 MCH Grant - BF Allocated non-ad	93	366	786	0	0
5123.119 MCH Grant - Breastfeeding Allocat	304	901	1,127	0	0
5123.120 MCH Grant - Breastfeeding Fringe	66	248	347	0	0
5123.132 MCH Grant - Breastfeeding Retire	165	621	872	0	0
5123.134 MCH Grant - Breastfeeding Health	387	1,431	1,843	0	0
5123.138 MCH Grant - BF Allocated non-ad	64	247	498	0	0
5123.139 MCH Grant - Breastfeeding Alloca	178	593	692	0	0
5123.238 MCH Grant - BF Allocated non-ad	0	15	10	0	0
5123.239 MCH Grant - Breastfeeding Alloca	29	42	83	0	0
5123.330 MCH Grant - Breastfeeding Emplo	345	0	0	0	0
5123.480 MCH Grant - Breastfeeding Speci	0	90	100	0	0
5123.698 MCH Grant - BF Allocated non-ad	13	35	67	0	0
5123.699 MCH Grant - Breastfeeding Alloca	140	551	657	0	0
5139.110 DIS Expanded Authority Wages an	0	0	3,884	0	0
5139.118 DIS Expanded Authorit Allocated n	0	0	190	0	0
5139.119 DIS Expanded Authority Allocated	0	0	1,804	0	0
5139.120 DIS Expanded Authority Fringe be	0	0	291	0	0
5139.132 DIS Expanded Authority Retireme	0	0	538	0	0
5139.134 DIS Expanded Authority Health In	0	0	2,248	0	0
5139.138 DIS Expanded Authorit Allocated n	0	0	102	0	0
5139.139 DIS Expanded Authority Allocated	0	0	978	0	0
5139.230 DIS Expanded Authority Travel ex	0	0	7,380	0	0
5139.231 DIS Expanded Authority Travel - M	0	0	(428)	0	0
5139.239 DIS Expanded Authority Allocated	0	0	93	0	0
5139.330 DIS Expanded Authority Employee	0	0	875	0	0
5139.698 DIS Expanded A Allocated non-ad	0	0	85	0	0
5139.699 DIS Expanded Authorit Allocated o	0	0	901	0	0
5140.110 DIS Workforce Wages and salarie	0	9,874	10,387	0	0
5140.118 DIS Workforce Allocated non-admi	0	1,115	1,407	0	0
5140.119 DIS Workforce Allocated admin sal	0	2,070	2,344	0	0
5140.120 DIS Workforce Fringe benefits	0	726	741	0	0
5140.132 DIS Workforce Retirement benefit	0	1,760	1,763	0	0
5140.134 DIS Workforce Health Insurance	0	4,157	3,905	0	0
5140.138 DIS Workforce Allocated non-admi	0	747	959	0	0
5140.139 DIS Workforce Allocated admin be	0	1,432	1,448	0	0
5140.230 DIS Workforce Travel expense	0	270	0	0	0
5140.238 DIS Workforce Allocated non-admi	0	0	54	0	0
5140.239 DIS Workforce Allocated admin tra	0	100	157	0	0
5140.330 DIS Workforce Employee educatio	0	0	875	0	0
5140.698 DIS Workforce Allocated non-admi	0	45	135	0	0
5140.699 DIS Workforce Allocated operating	0	1,410	1,215	0	0
5141.110 STD Prevention Wages and salari	227	855	346	0	0
5141.118 STD Prevention Allocated non-ad	22	89	50	0	0
5141.119 STD Prevention Allocated admin s	72	235	74	0	0

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5141.120 STD Prevention Fringe benefits	17	62	24	0	0
5141.132 STD Prevention Retirement benefi	41	156	62	0	0
5141.134 STD Prevention Health Insurance	85	330	135	0	0
5141.138 STD Prevention Allocated non-ad	13	58	35	0	0
5141.139 STD Prevention Allocated admin b	39	141	48	0	0
5141.238 STD Prevention Allocated non-ad	0	5	5	0	0
5141.239 STD Prevention Allocated admin tr	6	14	3	0	0
5141.698 STD Prevention Allocated non-ad	1	14	5	0	0
5141.699 STD Prevention Allocated operatin	27	126	39	0	0
5142.110 STD Early Intervention Wages and	12	0	0	0	0
5142.119 STD Early Intervention Allocated a	3	0	0	0	0
5142.120 STD Early Intervention Fringe ben	1	0	0	0	0
5142.132 STD Early Intervention Retirement	2	0	0	0	0
5142.134 STD Early Intervention Health Ins	5	0	0	0	0
5142.139 STD Early Intervention Allocated a	2	0	0	0	0
5142.699 STD Early Intervention Allocated o	2	0	0	0	0
5181.110 Federal Immunization Wages and	2,337	1,978	589	0	0
5181.118 Federal Immunization Allocated no	0	292	124	0	0
5181.119 Federal Immunization Allocated ad	2,704	420	137	0	0
5181.120 Federal Immunization Fringe bene	171	143	22	0	0
5181.132 Federal Immunization Retirement	413	354	104	0	0
5181.134 Federal Immunization Health Insur	114	845	280	0	0
5181.138 Federal Immunization Allocated no	0	197	112	0	0
5181.139 Federal Immunization Allocated ad	575	290	88	0	0
5181.239 Federal Immunization Allocated ad	2	40	10	0	0
5181.698 Federal Immunization Allocated no	0	15	13	0	0
5181.699 Federal Immunization Allocated op	600	315	114	0	0
5182.110 State Immunization Wages and sal	3,227	218	5,851	0	0
5182.118 State Immunization Allocated non-	8	14	762	0	0
5182.119 State Immunization Allocated admi	2,787	75	1,292	0	0
5182.120 State Immunization Fringe benefit	237	16	423	0	0
5182.132 State Immunization Retirement be	569	40	908	0	0
5182.134 State Immunization Health Insuran	1,032	66	2,099	0	0
5182.138 State Immunization Allocated non-	7	8	465	0	0
5182.139 State Immunization Allocated admi	1,221	37	787	0	0
5182.220 State Immunization Public notices	0	468	0	0	0
5182.238 State Immunization Allocated non-	0	0	26	0	0
5182.239 State Immunization Allocated admi	5	3	93	0	0
5182.698 State Immunization Allocated non-	3	5	65	0	0
5182.699 State Immunization Allocated oper	838	24	631	0	0
5183.110 COVID-19 Immunization Wages a	1,350	0	14	0	0
5183.118 COVID-19 Immunization Allocated	0	0	2	0	0
5183.119 COVID-19 Immunization Allocated	1,587	0	3	0	0
5183.120 COVID-19 Immunization Fringe be	98	0	1	0	0
5183.132 COVID-19 Immunization Retireme	225	0	2	0	0
5183.134 COVID-19 Immunization Health In	26	0	6	0	0
5183.138 COVID-19 Immunization Allocated	0	0	1	0	0
5183.139 COVID-19 Immunization Allocated	320	0	2	0	0
5183.238 COVID-19 Immunization Allocated	0	0	0	0	0
5183.239 COVID-19 Immunization Allocated	1	0	0	0	0
5183.610 COVID-19 Immunization Miscellan	36	0	0	0	0

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5183.698 COVID-19 Immunization Allocated	0	0	0	0	0
5183.699 COVID-19 Immunization Allocated	346	0	2	0	0
5190.110 Early Childhood PBC Wages and	621	0	0	0	0
5190.119 Early Childhood PBC Allocated ad	217	0	0	0	0
5190.120 Early Childhood PBC Fringe benef	45	0	0	0	0
5190.132 Early Childhood PBC Retirement	115	0	0	0	0
5190.134 Early Childhood PBC Health Insur	32	0	0	0	0
5190.139 Early Childhood PBC Allocated ad	129	0	0	0	0
5190.610 Early Childhood PBC Miscellaneo	3,842	0	0	0	0
5191.110 Home Visiting - EC Wages and sal	11,426	0	0	0	0
5191.118 Home Visiting - EC Allocated non-	224	0	0	0	0
5191.119 Home Visiting - EC Allocated admi	3,450	0	0	0	0
5191.120 Home Visiting - EC Fringe benefits	842	0	0	0	0
5191.132 Home Visiting - EC Retirement be	2,000	0	0	0	0
5191.134 Home Visiting - EC Health Insuran	5,278	0	0	0	0
5191.138 Home Visiting - EC Allocated non-	208	0	0	0	0
5191.139 Home Visiting - EC Allocated admi	2,052	0	0	0	0
5191.230 Home Visiting - EC Travel expens	24	0	0	0	0
5191.231 Home Visiting - EC Travel - Miles	(24)	0	0	0	0
5191.239 Home Visiting - EC Allocated admi	96	0	0	0	0
5191.280 Home Visiting - EC Telephone	107	0	0	0	0
5191.610 Home Visiting - EC Miscellaneous	50	0	0	0	0
5191.698 Home Visiting - EC Allocated non-	142	0	0	0	0
5191.699 Home Visiting - EC Allocated oper	2,089	0	0	0	0
5192.110 TCM Wages and salaries	617	1,644	892	0	0
5192.118 TCM Allocated non-admin salaries	16	221	124	0	0
5192.119 TCM Allocated admin salaries	160	373	223	0	0
5192.120 TCM Fringe benefits	45	117	67	0	0
5192.132 TCM Retirement benefits	114	298	160	0	0
5192.134 TCM Health Insurance	305	725	349	0	0
5192.138 TCM Allocated non-admin benefits	15	152	78	0	0
5192.139 TCM Allocated admin benefits	96	274	139	0	0
5192.238 TCM Allocated non-admin travel	0	0	0	0	0
5192.239 TCM Allocated admin travel	1	27	16	0	0
5192.698 TCM Allocated non-admin operati	10	11	12	0	0
5192.699 TCM Allocated operating expense	101	289	97	0	0
5192.980 TCM Intergovernmental Charges	5,982	4,980	3,828	0	0
5193.110 Home Visiting - PAT Wages and s	13,807	34,204	39,711	0	0
5193.118 Home Visiting - PAT Allocated non-	822	3,701	4,810	0	0
5193.119 Home Visiting - PAT Allocated adm	5,037	9,430	8,483	0	0
5193.120 Home Visiting - PAT Fringe benefit	1,017	2,446	2,846	0	0
5193.132 Home Visiting - PAT Retirement be	2,365	5,755	6,556	0	0
5193.134 Home Visiting - PAT Health Insura	5,524	13,499	12,710	0	0
5193.138 Home Visiting - PAT Allocated non	599	2,426	3,126	0	0
5193.139 Home Visiting - PAT Allocated ad	2,877	5,755	5,189	0	0
5193.210 Home Visiting - PAT Subscriptions	2,520	2,680	2,770	0	0
5193.230 Home Visiting - PAT Travel expens	8	5,496	58	0	0
5193.231 Home Visiting - PAT Travel - Miles	(8)	(329)	(58)	0	0
5193.238 Home Visiting - PAT Allocated non	0	166	96	0	0
5193.239 Home Visiting - PAT Allocated ad	458	453	597	0	0
5193.240 Home Visiting - PAT Office expens	324	53	0	0	0

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5193.280 Home Visiting - PAT Telephone	681	580	638	0	0
5193.310 Home Visiting - PAT Professional	0	0	15	0	0
5193.330 Home Visiting - PAT Employee ed	140	1,938	1,975	0	0
5193.480 Home Visiting - PAT Special depar	0	1,682	3,447	0	0
5193.610 Home Visiting - PAT Miscellaneou	6,924	1,368	0	0	0
5193.620 Home Visiting - PAT Miscellaneou	76	25	38	0	0
5193.698 Home Visiting - PAT Allocated non	170	557	460	0	0
5193.699 Home Visiting - PAT Allocated ope	2,360	4,984	4,222	0	0
5210.110 TB Elimination Wages and salarie	0	213	104	0	0
5210.120 TB Elimination Fringe benefits	0	15	8	0	0
5210.132 TB Elimination Retirement benefit	0	39	19	0	0
5210.134 TB Elimination Health Insurance	0	67	43	0	0
5220.110 CSHCN Wages and salaries	21,400	45,443	27,317	0	0
5220.118 CSHCN Allocated non-admin salar	972	5,452	3,382	0	0
5220.119 CSHCN Allocated admin salaries	7,609	12,291	5,260	0	0
5220.120 CSHCN Fringe benefits	1,565	3,280	1,911	0	0
5220.132 CSHCN Retirement benefits	3,522	7,395	4,326	0	0
5220.134 CSHCN Health Insurance	9,054	18,191	8,142	0	0
5220.138 CSHCN Allocated non-admin ben	782	3,566	2,027	0	0
5220.139 CSHCN Allocated admin benefits	4,278	7,571	3,085	0	0
5220.230 CSHCN Travel expense	369	342	1,273	0	0
5220.231 CSHCN Travel - Miles offset	(245)	(342)	(1,273)	0	0
5220.238 CSHCN Allocated non-admin trav	0	204	2	0	0
5220.239 CSHCN Allocated admin travel	528	657	440	0	0
5220.240 CSHCN Office expense	807	0	0	0	0
5220.241 CSHCN Postage	2	56	74	0	0
5220.280 CSHCN Telephone	607	0	375	0	0
5220.310 CSHCN Professional and technica	90	0	0	0	0
5220.480 CSHCN Special department suppli	0	313	154	0	0
5220.610 CSHCN Miscellaneous supplies	42	80	58	0	0
5220.620 CSHCN Miscellaneous services	0	0	58	0	0
5220.698 CSHCN Allocated non-admin oper	307	746	267	0	0
5220.699 CSHCN Allocated operating expen	4,024	6,640	2,955	0	0
5220.740 CSHCN Equipment purchases	6,351	0	0	0	0
5230.110 PDG Wages and salaries	0	0	1,123	0	0
5230.118 PDG Allocated non-admin salaries	0	0	53	0	0
5230.119 PDG Allocated admin salaries	0	0	118	0	0
5230.120 PDG Fringe benefits	0	0	82	0	0
5230.132 PDG Retirement benefits	0	0	202	0	0
5230.134 PDG Health Insurance	0	0	224	0	0
5230.138 PDG Allocated non-admin benefits	0	0	34	0	0
5230.139 PDG Allocated admin benefits	0	0	74	0	0
5230.239 PDG Allocated admin travel	0	0	10	0	0
5230.480 PDG Special department supplies	0	0	172	0	0
5230.698 PDG Allocated non-admin operati	0	0	4	0	0
5230.699 PDG Allocated operating expense	0	0	33	0	0
5280.110 EED - Infection Prevention Wages	0	1,896	0	0	0
5280.118 EED - Infection Prevention Allocat	0	57	0	0	0
5280.119 EED - Infection Prevention Allocat	0	494	0	0	0
5280.120 EED - Infection Prevention Fringe	0	137	0	0	0
5280.132 EED - Infection Prevention Retire	0	336	0	0	0

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5280.134 EED - Infection Prevention Health	0	668	0	0	0
5280.138 EED - Infection Prevention Allo. no	0	35	0	0	0
5280.139 EED - Infection Prevention Allocat	0	273	0	0	0
5280.238 EED - Infection Prevent Allocated	0	38	0	0	0
5280.239 EED - Infection Prevention Allocat	0	64	0	0	0
5280.698 EED - Infection Prevent Allocated	0	48	0	0	0
5280.699 EED - Infection Prevention Allocat	0	221	0	0	0
5281.110 EED - Epidemiology Wages and s	336	12,351	32,508	0	0
5281.118 EED - Epidemiology Allocated non	28	1,567	4,478	0	0
5281.119 EED - Epidemiology Allocated ad	134	2,967	7,420	0	0
5281.120 EED - Epidemiology Fringe benefit	24	942	2,483	0	0
5281.132 EED - Epidemiology Retirement b	60	134	1,972	0	0
5281.134 EED - Epidemiology Health Insura	274	4,370	10,845	0	0
5281.138 EED - Epidemiology Allocated non	32	1,023	2,868	0	0
5281.139 EED - Epidemiology Allocated ad	98	1,839	4,536	0	0
5281.220 EED - Epidemiology Public notice	0	95	60	0	0
5281.230 EED - Epidemiology Travel expen	0	1,519	3,423	0	0
5281.231 EED - Epidemiology Travel - Miles	0	(508)	(28)	0	0
5281.238 EED - Epidemiology Allocated non	0	1	91	0	0
5281.239 EED - Epidemiology Allocated ad	18	176	532	0	0
5281.240 EED - Epidemiology Office expens	0	45	107	0	0
5281.242 EED - Epidemiology Software mai	0	57	190	0	0
5281.280 EED - Epidemiology Telephone	0	506	868	0	0
5281.330 EED - Epidemiology Employee ed	0	0	713	0	0
5281.615 EED - Epidemiology Contracts	0	2,003	0	0	0
5281.698 EED - Epidemiology Allocated non	10	138	407	0	0
5281.699 EED - Epidemiology Allocated ope	141	1,769	3,800	0	0
5282.110 EED - Vulnerable Outreach Wages	1,295	14,610	2,928	0	0
5282.118 EED - Vulnerable Outreach Alloc n	222	1,129	321	0	0
5282.119 EED - Vulnerable Outreach Allocat	603	4,169	714	0	0
5282.120 EED - Vulnerable Outreach Fringe	97	1,064	205	0	0
5282.132 EED - Vulnerable Outreach Retire	232	2,523	500	0	0
5282.134 EED - Vulnerable Outreach Health	475	5,676	1,139	0	0
5282.138 EED - Vulnerable Outreach Alloc n	138	702	195	0	0
5282.139 EED - Vulnerable Outreach Allocat	368	2,537	446	0	0
5282.230 EED - Vulnerable Outreach Travel	2	816	0	0	0
5282.231 EED - Vulnerable Outreach Travel	(2)	0	0	0	0
5282.238 EED - Vulnerable Outreach Alloc n	1	0	40	0	0
5282.239 EED - Vulnerable Outreach Allocat	65	170	38	0	0
5282.240 EED - Vulnerable Outreach Office	0	0	50	0	0
5282.698 EED - Vulnerable Outreach Alloc n	0	39	0	0	0
5282.699 EED - Vulnerable Outreach Allocat	232	2,115	374	0	0
5283.110 EED - CHW Wages and salaries	11,876	24,518	15,263	0	0
5283.118 EED - CHW Allocated non-admin s	1,941	2,021	1,947	0	0
5283.119 EED - CHW Allocated admin salari	4,780	6,595	3,457	0	0
5283.120 EED - CHW Fringe benefits	889	1,832	1,121	0	0
5283.132 EED - CHW Retirement benefits	1,981	4,212	2,680	0	0
5283.134 EED - CHW Health Insurance	4,560	8,991	5,095	0	0
5283.138 EED - CHW Allocated non-admin	1,272	1,238	1,130	0	0
5283.139 EED - CHW Allocated admin bene	2,870	4,032	2,098	0	0
5283.230 EED - CHW Travel expense	467	1,344	3,316	0	0

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5283.231 EED - CHW Travel - Miles offset	(102)	(1,344)	(887)	0	0
5283.238 EED - CHW Allocated non-admin t	336	0	108	0	0
5283.239 EED - CHW Allocated admin trave	557	341	240	0	0
5283.240 EED - CHW Office expense	1,542	111	139	0	0
5283.330 EED - CHW Employee education	0	265	75	0	0
5283.698 EED - CHW Allocated non-admin	6	123	0	0	0
5283.699 EED - CHW Allocated operating e	2,024	3,486	1,939	0	0
5284.110 EED - Contact Tracing Wages and	0	26	0	0	0
5284.118 EED - Contact Tracing Allocated n	0	2	0	0	0
5284.119 EED - Contact Tracing Allocated a	0	9	0	0	0
5284.120 EED - Contact Tracing Fringe ben	0	2	0	0	0
5284.132 EED - Contact Tracing Retirement	0	4	0	0	0
5284.134 EED - Contact Tracing Health Insu	0	8	0	0	0
5284.138 EED - Contact Tracing Allocated n	0	1	0	0	0
5284.139 EED - Contact Tracing Allocated a	0	4	0	0	0
5284.239 EED - Contact Tracing Allocated a	0	0	0	0	0
5284.698 EED - Contact Tracing Allocated n	0	1	0	0	0
5284.699 EED - Contact Tracing Allocated o	0	3	0	0	0
5285.110 EED - ELC Coordinator Wages an	0	95	0	0	0
5285.119 EED - ELC Coordinator Allocated	0	35	0	0	0
5285.120 EED - ELC Coordinator Fringe be	0	7	0	0	0
5285.132 EED - ELC Coordinator Retiremen	0	18	0	0	0
5285.134 EED - ELC Coordinator Health Ins	0	41	0	0	0
5285.139 EED - ELC Coordinator Allocated	0	22	0	0	0
5291.110 K-12 Testing Coordination Wages	3,034	611	0	0	0
5291.118 K-12 Testing Allocated non-admin	439	90	0	0	0
5291.119 K-12 Testing Coordination Allocate	1,158	197	0	0	0
5291.120 K-12 Testing Coordination Fringe	224	44	0	0	0
5291.132 K-12 Testing Coordination Retirem	510	103	0	0	0
5291.134 K-12 Testing Coordination Health I	1,133	239	0	0	0
5291.138 K-12 Testing Allocated non-admin	288	58	0	0	0
5291.139 K-12 Testing Coordination Allocate	695	116	0	0	0
5292.110 K-12 Contact Tracing Wages and	3,814	1,960	0	0	0
5292.118 K-12 Contact Tracing non-admin s	647	150	0	0	0
5292.119 K-12 Contact Tracing Allocated ad	1,556	575	0	0	0
5292.120 K-12 Contact Tracing Fringe benef	278	147	0	0	0
5292.132 K-12 Contact Tracing Retirement	687	329	0	0	0
5292.134 K-12 Contact Tracing Health Insur	1,416	673	0	0	0
5292.138 K-12 Contact Tracing Allocated no	398	96	0	0	0
5292.139 K-12 Contact Tracing Allocated ad	899	330	0	0	0
5295.110 COVID-19 PPPHEA Wages and s	32,656	1,964	0	0	0
5295.118 COVID-19 PPPHEA Allocated non	1,439	357	0	0	0
5295.119 COVID-19 PPPHEA Allocated ad	15,815	666	0	0	0
5295.120 COVID-19 PPPHEA Fringe benefit	2,420	145	0	0	0
5295.132 COVID-19 PPPHEA Retirement b	3,860	308	0	0	0
5295.134 COVID-19 PPPHEA Health Insura	14,271	765	0	0	0
5295.138 COVID-19 PPPHEA Allocated non	1,121	230	0	0	0
5295.139 COVID-19 PPPHEA Allocated ad	9,066	397	0	0	0
5295.238 COVID-19 PPPHEA Allocated non	0	0	0	0	0
5295.239 COVID-19 PPPHEA Allocated ad	892	4	0	0	0
5295.240 COVID-19 PPPHEA Office expens	54	0	0	0	0

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5295.280 COVID-19 PPPHEA Telephone	117	0	0	0	0
5295.610 COVID-19 PPPHEA Miscellaneou	585	69	0	0	0
5295.698 COVID-19 PPPHEA Allocated non	372	77	0	0	0
5295.699 COVID-19 PPPHEA Allocated ope	7,176	247	0	0	0
5296.110 Health Disparities Wages and sala	5,368	20,334	16,752	0	0
5296.118 Health Disparities Allocated non-a	935	1,714	1,716	0	0
5296.119 Health Disparities Allocated admin	2,444	5,519	3,757	0	0
5296.120 Health Disparities Fringe benefits	406	1,530	1,201	0	0
5296.132 Health Disparities Retirement ben	914	3,400	2,708	0	0
5296.134 Health Disparities Health Insuranc	1,947	7,550	6,513	0	0
5296.138 Health Disparities Allocated non-a	578	1,062	1,135	0	0
5296.139 Health Disparities Allocated admin	1,481	3,327	2,378	0	0
5296.230 Health Disparities Travel expense	0	343	1,186	0	0
5296.231 Health Disparities Travel - Miles of	0	(187)	(494)	0	0
5296.238 Health Disparities Allocated non-a	1	0	150	0	0
5296.239 Health Disparities Allocated admin	232	351	229	0	0
5296.240 Health Disparities Office expense	470	39	0	0	0
5296.480 Health Disparities Special departm	0	0	46	0	0
5296.620 Health Disparities Miscellaneous s	0	100	0	0	0
5296.698 Health Disparities Allocated non-a	0	10	0	0	0
5296.699 Health Disparities Allocated operat	947	3,062	2,114	0	0
5297.110 CCP Project IMHC Wages and sal	7,187	0	0	0	0
5297.118 CCP Project IMHC Allocated non-	142	0	0	0	0
5297.119 CCP Project IMHC Allocated admi	4,040	0	0	0	0
5297.120 CCP Project IMHC Fringe benefits	499	0	0	0	0
5297.132 CCP Project IMHC Retirement be	1,166	0	0	0	0
5297.134 CCP Project IMHC Health Insuran	3,285	0	0	0	0
5297.138 CCP Project IMHC Allocated non-	106	0	0	0	0
5297.139 CCP Project IMHC Allocated admi	2,475	0	0	0	0
5297.230 CCP Project IMHC Travel expense	31	0	0	0	0
5297.231 CCP Project IMHC Travel - Miles o	(31)	0	0	0	0
5297.239 CCP Project IMHC Allocated admi	227	0	0	0	0
5297.240 CCP Project IMHC Office expense	25	0	0	0	0
5297.699 CCP Project IMHC Allocated oper	1,621	0	0	0	0
5298.110 COVID Vaccine Vulnerable Wages	41,686	16,909	7,997	0	0
5298.118 COVID Vaccine Vuln. Allocated no	1,591	2,203	1,295	0	0
5298.119 COVID Vaccine Vulnerable Allocat	24,028	4,314	2,065	0	0
5298.120 COVID Vaccine Vulnerable Fringe	3,059	1,230	576	0	0
5298.132 COVID Vaccine Vulnerable Retire	7,300	2,964	1,398	0	0
5298.134 COVID Vaccine Vulnerable Health	16,742	6,762	3,053	0	0
5298.138 COVID Vaccine Vuln. Allocated no	1,092	1,436	794	0	0
5298.139 COVID Vaccine Vulnerable Allocat	11,789	2,664	1,207	0	0
5298.220 COVID Vaccine Vulnerable Public	481	10	0	0	0
5298.230 COVID Vaccine Vulnerable Travel	55	65	0	0	0
5298.231 COVID Vaccine Vulnerable Travel	(55)	(65)	0	0	0
5298.238 COVID Vaccine Vuln. Allocated no	0	45	33	0	0
5298.239 COVID Vaccine Vulnerable Allocat	1,005	229	147	0	0
5298.250 COVID Vaccine Vulnerable Equip	1,848	0	0	0	0
5298.310 COVID Vaccine Vulnerable Profes	0	450	71	0	0
5298.480 COVID Vaccine Vulnerable Specia	763	204	3,910	0	0
5298.610 COVID Vaccine Vulnerable Miscell	301	90	0	0	0

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5298.620 COVID Vaccine Vulnerable Miscell	53	0	0	0	0
5298.698 COVID Vaccine Vuln. Allocated no	313	262	120	0	0
5298.699 COVID Vaccine Vulnerable Allocat	9,762	2,392	1,214	0	0
5299.110 COVID Vaccine Non-Vulnerable W	1,512	1,448	127	0	0
5299.118 COVID Vaccine Non-Vuln. Alloc. n	25	168	18	0	0
5299.119 COVID Vaccine Non-Vulnerable AI	544	334	30	0	0
5299.120 COVID Vaccine Non-Vulnerable Fr	111	103	9	0	0
5299.132 COVID Vaccine Non-Vulnerable R	261	237	21	0	0
5299.134 COVID Vaccine Non-Vulnerable H	731	562	54	0	0
5299.138 COVID Vaccine Non-Vuln. Alloc. n	24	110	14	0	0
5299.139 COVID Vaccine Non-Vulnerable AI	324	198	19	0	0
5299.220 COVID Vaccine Non-Vulnerable P	138	0	0	0	0
5299.238 COVID Vaccine Non-Vuln. Alloc. n	0	10	2	0	0
5299.239 COVID Vaccine Non-Vulnerable AI	15	31	2	0	0
5299.610 COVID Vaccine Non-Vulnerable M	31	28	0	0	0
5299.620 COVID Vaccine Non-Vulnerable M	36	0	0	0	0
5299.698 COVID Vaccine Non-Vuln. Alloc. n	9	24	2	0	0
5299.699 COVID Vaccine Non-Vulnerable AI	342	199	16	0	0
5301.740 COVID-19 Contract Tracing Equip	0	0	2,399	0	0
5304.110 Covid-Sampling Coordination	1,567	0	0	0	0
5305.110 ICS Coronavirus Wages and salari	314	0	0	0	0
5305.119 ICS Coronavirus Allocated admin	5,315	0	0	0	0
5305.120 ICS Coronavirus Fringe benefits	378	0	0	0	0
5305.132 ICS Coronavirus Retirement benef	984	0	0	0	0
5305.134 ICS Coronavirus Health Insurance	99	0	0	0	0
5305.139 ICS Coronavirus Allocated admin	971	0	0	0	0
5305.239 ICS Coronavirus Allocated admin t	4	0	0	0	0
5305.699 ICS Coronavirus Allocated operati	1,016	0	0	0	0
5306.110 Covid-LHD	353	0	0	0	0
5307.110 Covid-Community Outreach Wage	2,844	0	0	0	0
5307.119 Covid-Community Outreach Alloca	3,342	0	0	0	0
5307.139 Covid-Community Outreach Alloca	674	0	0	0	0
5307.230 Covid-Community Outreach Travel	99	0	0	0	0
5307.231 Covid-Community Outreach Travel	(99)	0	0	0	0
5307.239 Covid-Community Outreach Alloca	2	0	0	0	0
5307.699 Covid-Community Outreach Alloca	728	0	0	0	0
5308.110 Covid-State/Local Meeting	113	0	0	0	0
5309.110 Covid-Contact Tracing	1,557	0	0	0	0
5310.110 PHEP Preparedness Wages and s	33,486	37,284	44,320	0	0
5310.119 PHEP Preparedness Allocated ad	13,303	9,700	8,987	0	0
5310.120 PHEP Preparedness Fringe benefi	2,405	2,606	3,027	0	0
5310.132 PHEP Preparedness Retirement b	5,597	6,140	7,185	0	0
5310.134 PHEP Preparedness Health Insur	13,103	13,620	15,760	0	0
5310.139 PHEP Preparedness Allocated ad	6,946	6,041	5,594	0	0
5310.230 PHEP Preparedness Travel expen	2,487	8,002	6,863	0	0
5310.231 PHEP Preparedness Travel - Mile	(871)	(2,427)	(1,805)	0	0
5310.239 PHEP Preparedness Allocated ad	878	551	608	0	0
5310.240 PHEP Preparedness Office expen	82	0	12	0	0
5310.260 PHEP Preparedness Buildings an	480	400	400	0	0
5310.280 PHEP Preparedness Telephone	639	631	642	0	0
5310.330 PHEP Preparedness Employee ed	0	635	600	0	0

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5310.480 PHEP Preparedness Special depa	0	20	950	0	0
5310.610 PHEP Preparedness Miscellaneou	888	27	0	0	0
5310.699 PHEP Preparedness Allocated op	5,648	5,458	4,500	0	0
5311.110 PHEP Carryover Wages and salari	0	3,356	3,742	0	0
5311.119 PHEP Carryover Allocated admin s	0	1,234	1,043	0	0
5311.120 PHEP Carryover Fringe benefits	0	231	255	0	0
5311.132 PHEP Carryover Retirement benef	0	560	606	0	0
5311.134 PHEP Carryover Health Insurance	0	1,300	1,555	0	0
5311.139 PHEP Carryover Allocated admin	0	763	687	0	0
5311.239 PHEP Carryover Allocated admin t	0	6	58	0	0
5311.480 PHEP Carryover Special departme	0	40	0	0	0
5311.610 PHEP Carryover Miscellaneous su	0	603	0	0	0
5311.699 PHEP Carryover Allocated operati	0	699	384	0	0
5315.110 PHEP Match Wages and salaries	0	5,419	5,424	0	0
5315.119 PHEP Match Allocated admin sala	0	1,872	1,568	0	0
5315.120 PHEP Match Fringe benefits	0	372	393	0	0
5315.132 PHEP Match Retirement benefits	0	904	878	0	0
5315.134 PHEP Match Health Insurance	0	1,409	1,512	0	0
5315.139 PHEP Match Allocated admin ben	0	930	739	0	0
5315.239 PHEP Match Allocated admin trav	0	62	153	0	0
5315.620 PHEP Match Miscellaneous servic	0	0	76	0	0
5315.699 PHEP Match Allocated operating e	0	595	1,171	0	0
5335.110 Crisis Response Workforce Wages	0	14,477	29,370	0	0
5335.119 Crisis Response Workforce Allocat	0	2,662	5,710	0	0
5335.120 Crisis Response Workforce Fringe	0	1,041	2,127	0	0
5335.132 Crisis Response Workforce Retire	0	2,385	4,331	0	0
5335.134 Crisis Response Workforce Health	0	6,090	9,648	0	0
5335.139 Crisis Response Workforce Allocat	0	0	3,422	0	0
5335.230 Crisis Response Workforce Travel	0	930	4,889	0	0
5335.231 Crisis Response Workforce Travel	0	(80)	(464)	0	0
5335.239 Crisis Response Workforce Allocat	0	254	836	0	0
5335.240 Crisis Response Workforce Office	0	0	1,319	0	0
5335.280 Crisis Response Workforce Teleph	0	0	549	0	0
5335.310 Crisis Response Professional and	0	0	420	0	0
5335.330 Crisis Response Workforce Emplo	0	975	4,625	0	0
5335.480 Crisis Response Special departme	0	0	10,096	0	0
5335.610 Crisis Response Workforce Miscel	0	93	0	0	0
5335.615 Crisis Response Workforce Contra	0	5,000	0	0	0
5335.620 Crisis Response Workforce Miscel	0	327	0	0	0
5335.699 Crisis Response Allocated operati	0	0	2,573	0	0
5335.740 Crisis Response Workforce Equip	1,020	(380)	0	0	0
5340.110 Epi-Prion Wages and salaries	0	371	0	0	0
5340.118 Epi-Prion Allocated non-admin sal	0	42	0	0	0
5340.119 Epi-Prion Allocated admin salaries	0	136	0	0	0
5340.120 Epi-Prion Fringe benefits	0	27	0	0	0
5340.132 Epi-Prion Retirement benefits	0	68	0	0	0
5340.134 Epi-Prion Health Insurance	0	156	0	0	0
5340.138 Epi-Prion Allocated non-admin be	0	29	0	0	0
5340.139 Epi-Prion Allocated admin benefits	0	84	0	0	0
5340.239 Epi-Prion Allocated admin travel	0	1	0	0	0
5340.698 Epi-Prion Allocated non-admin op	0	0	0	0	0

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5340.699 Epi-Prion Allocated operating expe	0	77	0	0	0
5341.110 Epi-VPD Wages and salaries	0	367	0	0	0
5341.118 Epi-VPD Allocated non-admin sala	0	40	0	0	0
5341.120 Epi-VPD Fringe benefits	0	27	0	0	0
5341.132 Epi-VPD Retirement benefits	0	37	0	0	0
5341.134 Epi-VPD Health Insurance	0	143	0	0	0
5341.138 Epi-VPD Allocated non-admin ben	0	27	0	0	0
5341.139 Epi-VPD Allocated admin benefits	0	81	0	0	0
5341.239 Epi-VPD Allocated admin travel	0	1	0	0	0
5341.698 Epi-VPD Allocated non-admin ope	0	1	0	0	0
5341.699 Epi-VPD Allocated operating expe	0	72	0	0	0
5400.110 Cancer Screening Wages and sala	0	0	6,398	0	0
5400.120 Cancer Screening Fringe benefits	0	0	468	0	0
5400.132 Cancer Screening Retirement ben	0	0	960	0	0
5400.134 Cancer Screening Health Insuranc	0	0	245	0	0
5400.310 Cancer Screening Professional an	0	0	1,000	0	0
5400.480 Cancer Screening Special depart	0	0	251	0	0
5450.110 PH Infrastructure Wages and salar	0	0	1,579	0	0
5450.119 PH Infrastructure Allocated admin	0	0	391	0	0
5450.120 PH Infrastructure Fringe benefits	0	0	113	0	0
5450.132 PH Infrastructure Retirement bene	0	0	284	0	0
5450.134 PH Infrastructure Health Insuranc	0	0	588	0	0
5450.139 PH Infrastructure Allocated admin	0	0	245	0	0
5450.230 PH Infrastructure Travel expense	0	0	100	0	0
5450.231 PH Infrastructure Travel - Miles off	0	0	(100)	0	0
5450.239 PH Infrastructure Allocated admin	0	0	34	0	0
5450.699 PH Infrastructure Allocated operati	0	0	116	0	0
5510.110 DEQ Air Quality Wages and salari	114	0	0	0	0
5510.119 DEQ Air Quality Allocated admin s	63	0	0	0	0
5510.120 DEQ Air Quality Fringe benefits	9	0	0	0	0
5510.132 DEQ Air Quality Retirement benefi	19	0	0	0	0
5510.134 DEQ Air Quality Health Insurance	58	0	0	0	0
5510.139 DEQ Air Quality Allocated admin b	38	0	0	0	0
5510.239 DEQ Air Quality Allocated admin tr	17	0	0	0	0
5510.615 DEQ Air Quality Contracts	0	0	162	0	0
5510.699 DEQ Air Quality Allocated operatin	28	0	0	0	0
5520.110 DEQ DERR Wages and salaries	600	319	645	0	0
5520.118 DEQ DERR Allocated non-admin s	30	81	236	0	0
5520.119 DEQ DERR Allocated admin salari	268	94	160	0	0
5520.120 DEQ DERR Fringe benefits	45	24	49	0	0
5520.132 DEQ DERR Retirement benefits	100	53	104	0	0
5520.134 DEQ DERR Health Insurance	263	129	227	0	0
5520.138 DEQ DERR Allocated non-admin	17	52	149	0	0
5520.139 DEQ DERR Allocated admin bene	154	58	92	0	0
5520.230 DEQ DERR Travel expense	403	98	208	0	0
5520.231 DEQ DERR Travel - Miles offset	(403)	(98)	(208)	0	0
5520.238 DEQ DERR Allocated non-admin t	0	8	0	0	0
5520.239 DEQ DERR Allocated admin travel	22	2	12	0	0
5520.698 DEQ DERR Allocated non-admin	2	4	10	0	0
5520.699 DEQ DERR Allocated operating e	103	48	100	0	0
5540.110 DEQ Solid Waste Wages and sala	1,960	697	440	0	0

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5540.118 DEQ Solid Waste Allocated non-a	142	140	192	0	0
5540.119 DEQ Solid Waste Allocated admin	1,195	131	102	0	0
5540.120 DEQ Solid Waste Fringe benefits	148	53	33	0	0
5540.132 DEQ Solid Waste Retirement ben	315	113	71	0	0
5540.134 DEQ Solid Waste Health Insuranc	693	289	180	0	0
5540.138 DEQ Solid Waste Allocated non-a	95	94	123	0	0
5540.139 DEQ Solid Waste Allocated admin	519	90	64	0	0
5540.230 DEQ Solid Waste Travel expense	446	281	168	0	0
5540.231 DEQ Solid Waste Travel - Miles off	(446)	(281)	(168)	0	0
5540.238 DEQ Solid Waste Allocated non-a	0	10	0	0	0
5540.239 DEQ Solid Waste Allocated admin	21	7	8	0	0
5540.698 DEQ Solid Waste Allocated non-a	7	1	7	0	0
5540.699 DEQ Solid Waste Allocated operat	391	84	57	0	0
5560.110 DEQ Drinking Water Wages and s	915	1,008	708	0	0
5560.118 DEQ Drinking Water Allocated non	123	345	242	0	0
5560.119 DEQ Drinking Water Allocated ad	319	215	189	0	0
5560.120 DEQ Drinking Water Fringe benefi	69	77	53	0	0
5560.132 DEQ Drinking Water Retirement b	154	164	115	0	0
5560.134 DEQ Drinking Water Health Insura	430	425	277	0	0
5560.138 DEQ Drinking Water Allocated non	87	230	174	0	0
5560.139 DEQ Drinking Water Allocated ad	188	157	110	0	0
5560.230 DEQ Drinking Water Travel expen	278	128	303	0	0
5560.231 DEQ Drinking Water Travel - Miles	(278)	(128)	(303)	0	0
5560.239 DEQ Drinking Water Allocated ad	12	27	13	0	0
5560.241 DEQ Drinking Water Postage	0	71	144	0	0
5560.310 DEQ Drinking Water Professional	0	31	0	0	0
5560.698 DEQ Drinking Water Allocated non	9	27	16	0	0
5560.699 DEQ Drinking Water Allocated ope	156	184	125	0	0
5570.110 DEQ District Engineer Wages and	0	89	31	0	0
5570.118 DEQ District Engineer Allocated n	0	22	2	0	0
5570.119 DEQ District Engineer Allocated a	0	17	8	0	0
5570.120 DEQ District Engineer Fringe ben	0	7	2	0	0
5570.132 DEQ District Engineer Retirement	0	14	5	0	0
5570.134 DEQ District Engineer Health Insu	0	36	13	0	0
5570.138 DEQ District Engineer Allocated n	0	15	1	0	0
5570.139 DEQ District Engineer Allocated a	0	11	5	0	0
5570.239 DEQ District Engineer Allocated a	0	1	1	0	0
5570.698 DEQ District Engineer Allocated n	0	0	0	0	0
5570.699 DEQ District Engineer Allocated o	0	13	2	0	0
5620.110 DEQ Water Quality Wages and sal	21,432	20,072	11,913	0	0
5620.118 DEQ Water Quality Allocated non-	2,460	5,292	3,874	0	0
5620.119 DEQ Water Quality Allocated admi	10,462	5,556	3,259	0	0
5620.120 DEQ Water Quality Fringe benefits	1,618	1,522	906	0	0
5620.132 DEQ Water Quality Retirement be	3,522	3,307	1,929	0	0
5620.134 DEQ Water Quality Health Insuran	9,443	7,976	4,700	0	0
5620.138 DEQ Water Quality Allocated non-	1,647	3,392	2,457	0	0
5620.139 DEQ Water Quality Allocated admi	5,982	3,456	1,866	0	0
5620.230 DEQ Water Quality Travel expens	3,538	1,814	1,239	0	0
5620.231 DEQ Water Quality Travel - Miles	(3,538)	(1,814)	(1,062)	0	0
5620.238 DEQ Water Quality Allocated non-	0	699	206	0	0
5620.239 DEQ Water Quality Allocated admi	738	235	228	0	0

San Juan County
2024 Original Budget
25 Health Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
5620.241 DEQ Water Quality Postage	328	167	0	0	0
5620.310 DEQ Water Quality Professional a	405	285	75	0	0
5620.480 DEQ Water Quality Special depart	15	10	0	0	0
5620.610 DEQ Water Quality Miscellaneous	21	0	0	0	0
5620.615 DEQ Water Quality Contracts	0	0	4,577	0	0
5620.620 DEQ Water Quality Miscellaneous	0	15	0	0	0
5620.698 DEQ Water Quality Allocated non-	138	245	176	0	0
5620.699 DEQ Water Quality Allocated oper	4,147	2,965	1,928	0	0
5620.980 DEQ Water Quality Intergovernme	1,975	1,925	1,265	0	0
5710.110 Wellness Wages and salaries	2,364	3,569	2,686	0	0
5710.120 Wellness Fringe benefits	173	254	188	0	0
5710.132 Wellness Retirement benefits	408	611	441	0	0
5710.134 Wellness Health Insurance	319	116	80	0	0
5710.210 Wellness Subscriptions and memb	0	2,186	160	0	0
5720.110 Summer Food Wages and salaries	43	793	173	0	0
5720.118 Summer Food Allocated non-admi	4	99	0	0	0
5720.119 Summer Food Allocated admin sal	13	84	0	0	0
5720.120 Summer Food Fringe benefits	3	60	13	0	0
5720.132 Summer Food Retirement benefits	7	131	28	0	0
5720.134 Summer Food Health Insurance	21	119	7	0	0
5720.138 Summer Food Allocated non-admi	3	64	0	0	0
5720.139 Summer Food Allocated admin be	8	50	0	0	0
5720.239 Summer Food Allocated admin tra	1	2	0	0	0
5720.698 Summer Food Allocated non-admi	1	4	0	0	0
5720.699 Summer Food Allocated operating	7	0	0	0	0
5740.110 State LHD Eviron Wages and sala	22,653	23,363	20,234	0	0
5740.118 State LHD Eviron Allocated non-a	2,168	5,989	4,444	0	0
5740.119 State LHD Eviron Allocated admin	10,590	6,084	3,834	0	0
5740.120 State LHD Eviron Fringe benefits	1,710	1,773	1,522	0	0
5740.132 State LHD Eviron Retirement ben	3,748	3,837	3,276	0	0
5740.134 State LHD Eviron Health Insuranc	9,661	9,014	8,282	0	0
5740.138 State LHD Eviron Allocated non-a	1,457	3,793	3,110	0	0
5740.139 State LHD Eviron Allocated admin	5,423	3,688	2,460	0	0
5740.230 State LHD Eviron Travel expense	3,998	5,499	3,785	0	0
5740.231 State LHD Eviron Travel - Miles off	(3,998)	(5,499)	(3,785)	0	0
5740.238 State LHD Eviron Allocated non-a	0	771	262	0	0
5740.239 State LHD Eviron Allocated admin	1,126	285	226	0	0
5740.241 State LHD Eviron Postage	4	94	138	0	0
5740.280 State LHD Eviron Telephone	0	0	53	0	0
5740.310 State LHD Eviron Professional an	520	187	359	0	0
5740.330 State LHD Eviron Employee educ	0	0	75	0	0
5740.480 State LHD Eviron Special departm	13	0	193	0	0
5740.610 State LHD Eviron Miscellaneous s	326	0	0	0	0
5740.615 State LHD Eviron Contracts	0	0	894	0	0
5740.698 State LHD Eviron Allocated non-a	142	292	206	0	0
5740.699 State LHD Eviron Allocated operat	4,316	3,199	1,896	0	0
5760.110 Highway Safety Wages and salari	2,140	684	3,085	0	0
5760.118 Highway Safety Allocated non-ad	109	65	250	0	0
5760.119 Highway Safety Allocated admin s	1,196	159	629	0	0
5760.120 Highway Safety Fringe benefits	160	51	226	0	0
5760.132 Highway Safety Retirement benefi	332	118	431	0	0

San Juan County
2024 Original Budget
25 Health Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
5760.134 Highway Safety Health Insurance	896	271	980	0	0
5760.138 Highway Safety Allocated non-ad	77	41	161	0	0
5760.139 Highway Safety Allocated admin b	608	100	400	0	0
5760.220 Highway Safety Public notices	0	196	0	0	0
5760.230 Highway Safety Travel expense	261	1,583	1,247	0	0
5760.231 Highway Safety Miles Offset	(261)	(764)	(734)	0	0
5760.238 Highway Safety Allocated non-ad	6	0	16	0	0
5760.239 Highway Safety Allocated admin tr	73	20	41	0	0
5760.241 Highway Safety Postage	120	0	0	0	0
5760.310 Highway Safety Professional and t	0	0	30	0	0
5760.330 Highway Safety Employee educati	0	0	100	0	0
5760.610 Highway Safety Miscellaneous su	11	16	0	0	0
5760.698 Highway Safety Allocated non-ad	0	0	0	0	0
5760.699 Highway Safety Allocated operatin	455	110	246	0	0
5765.110 Safe Kids Utah Wages and salarie	0	122	1,196	0	0
5765.119 Safe Kids Utah Allocated admin sa	0	23	308	0	0
5765.120 Safe Kids Utah Fringe benefits	0	9	89	0	0
5765.132 Safe Kids Utah Retirement benefit	0	22	212	0	0
5765.134 Safe Kids Utah Health Insurance	0	49	444	0	0
5765.139 Safe Kids Utah Allocated admin b	0	15	194	0	0
5765.230 Safe Kids Utah Travel expense	0	410	0	0	0
5765.231 Safe Kids Utah Miles Offset	0	(410)	0	0	0
5765.239 Safe Kids Utah Allocated admin tr	0	6	19	0	0
5765.330 Safe Kids Utah Employee educati	0	0	120	0	0
5765.699 Safe Kids Utah Allocated operatin	0	22	114	0	0
5780.110 Utah Indoor CAA Wages and salar	235	445	660	0	0
5780.118 Utah Indoor CAA Allocated non-ad	12	134	201	0	0
5780.119 Utah Indoor CAA Allocated admin	112	121	167	0	0
5780.120 Utah Indoor CAA Fringe benefits	18	34	51	0	0
5780.132 Utah Indoor CAA Retirement bene	39	73	107	0	0
5780.134 Utah Indoor CAA Health Insurance	109	170	247	0	0
5780.138 Utah Indoor CAA Allocated non-ad	8	85	123	0	0
5780.139 Utah Indoor CAA Allocated admin	68	73	101	0	0
5780.238 Utah Indoor CAA Allocated non-ad	0	18	4	0	0
5780.239 Utah Indoor CAA Allocated admin	3	7	12	0	0
5780.698 Utah Indoor CAA Allocated non-ad	1	7	7	0	0
5780.699 Utah Indoor CAA Allocated operati	46	63	92	0	0
Total Public Health	1,088,847	1,236,693	1,341,176	1,955,703	1,955,703
Total Health	1,088,847	1,236,693	1,341,176	1,955,703	1,955,703
Transfers					
4310910 Transfers to Other Funds	0	0	0	93,374	93,374
4320915 Mental Health Transfer	58,902	59,636	64,591	0	0
4330915 Substance Abuse Transfer	20,926	37,698	26,307	0	0
Total Transfers	79,828	97,334	90,898	93,374	93,374
Total Expenditures:	1,345,175	1,334,027	1,432,074	2,049,077	2,049,077
Total Change In Net Position	289,386	(52,181)	(156,662)	6,378	6,378

San Juan County
2024 Original Budget
26 Emergency Medical Services - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3340000 Other State Grants	213,244	0	0	0	0
Total Intergovernmental revenue	213,244	0	0	0	0
Charges for services					
3450000 EMS Fees	549,555	235,419	366,402	350,000	360,000
3451000 Other EMS Fees	7,560	39,736	0	0	0
Total Charges for services	557,115	275,155	366,402	350,000	360,000
Interest					
3610000 Interest Earnings	37	151	31	0	0
Total Interest	37	151	31	0	0
Contributions and transfers					
3820000 Contributions Other Funds	0	553,925	349,935	0	0
3850000 Approp to Decrease Deficit	0	50,500	0	50,500	50,500
Total Contributions and transfers	0	604,425	349,935	50,500	50,500
Total Revenue:	770,396	879,731	716,368	400,500	410,500
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	513,521	548,369	488,466	541,800	541,800
4350131 FICA Expense	37,760	40,839	40,689	40,000	44,385
4350132 Retirement Benefits	45,352	40,282	38,711	42,000	42,230
4350133 Pension/Benefit Expense	(29,700)	(60,570)	0	0	0
4350134 Health Insurance	96,000	96,000	63,484	67,491	69,255
4350136 Unemployment Benefits	0	28	150	0	0
4350140 Other Employee Benefits	0	0	1,494	0	0
4350141 Uniform Allowance	0	3,527	598	5,000	1,000
4350210 Subscriptions and Memberships	227	50	0	0	0
4350220 Public Notices	0	0	245	0	200
4350230 Travel Expense	4,504	2,117	2,691	4,000	3,000
4350241 Postage	29	3	22	30	30
4350250 Equipment Operation	4,862	3,326	7,354	5,000	5,000
4350251 Gas, Oil and Grease	14,251	16,223	15,154	15,000	13,000
4350260 Buildings and Grounds	755	1,338	242	800	800
4350270 Utilities	9,864	8,317	8,224	10,000	8,500
4350280 Telephone	4,548	4,642	5,155	7,000	5,200
4350310 Professional and Technical	48,690	67,214	34,098	50,000	35,000
4350330 Employee Education	16,598	12,983	8,724	15,000	9,000
4350550 Depreciation Expense	196,483	109,924	0	0	0
4350610 Miscellaneous Supplies	16,413	(74,167)	21,899	40,000	20,000
4350620 Miscellaneous Services	35,234	0	0	0	0
4350740 Equipment Purchases	4,038	3,195	0	4,000	4,000
Total Administration	1,019,426	823,641	737,398	847,121	802,400
Bluff					
4353550 Depreciation Expense	13,709	0	0	0	0
Total Bluff	13,709	0	0	0	0

San Juan County
2024 Original Budget
26 Emergency Medical Services - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Requested Budget</u>	<u>2024 Proposed Budget</u>
Total EMS	1,033,135	823,641	737,398	847,121	802,400
Total Public Safety	1,033,135	823,641	737,398	847,121	802,400
Total Expenditures:	1,033,135	823,641	737,398	847,121	802,400
Total Change In Net Position	(262,739)	56,090	(21,031)	(446,621)	(391,900)

San Juan County
2024 Original Budget
32 CRA Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Requested Budget</u>	<u>2024 Proposed Budget</u>
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	0	0	0	9,543	9,543
Total Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,543</u>	<u>9,543</u>
Total Revenue:	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,543</u>	<u>9,543</u>
Expenditures:					
Transfers					
4830915 Transfer to other units	0	0	0	9,543	9,543
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,543</u>	<u>9,543</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,543</u>	<u>9,543</u>
Total Change In Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

San Juan County
2024 Original Budget
45 Capital Projects Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	0	0	0	900,000	900,000
3340000 Other State Grants	0	0	0	142,622	142,622
Total Intergovernmental revenue	0	0	0	1,042,622	1,042,622
Interest					
3610000 Interest Earnings	105	435	1,319	0	1,300
Total Interest	105	435	1,319	0	1,300
Contributions and transfers					
3820000 Contributions Other Funds	0	0	68,827	1,267,154	28,480,572
3890000 Beg Fund Baland to be Approp.	0	0	0	453,568	0
Total Contributions and transfers	0	0	68,827	1,720,722	28,480,572
Total Revenue:	105	435	70,146	2,763,344	29,524,494
Expenditures:					
General Government					
Courthouse Building					
4161725 Building Improvements	0	0	0	771,350	771,350
4161730 Improvements Other Than Bldg	0	0	213,191	250,500	250,500
Total Courthouse Building	0	0	213,191	1,021,850	1,021,850
Public Safety Building					
4166260 Buildings and Grounds	0	0	0	0	26,055,695
Total Public Safety Building	0	0	0	0	26,055,695
Total General Government	0	0	213,191	1,021,850	27,077,545
Public Safety					
Emergency Services					
4255310 Professional and Technical	0	0	0	245,304	245,304
4255615 Contracts	0	0	23,195	1,275,000	1,275,000
Total Emergency Services	0	0	23,195	1,520,304	1,520,304
Total Public Safety	0	0	23,195	1,520,304	1,520,304
Special Projects					
4850310 Professional and Technical	0	0	0	453,568	926,645
4850950 Expense Reimbursement	0	0	68,827	0	0
Total Special Projects	0	0	68,827	453,568	926,645
Total Expenditures:	0	0	305,213	2,995,722	29,524,494
Total Change In Net Position	105	435	(235,067)	(232,378)	0

San Juan County
2024 Original Budget
46 Road Capital Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Requested Budget</u>	<u>2024 Proposed Budget</u>
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	11,142	46,261	140,233	66,500	66,500
Total Interest	<u>11,142</u>	<u>46,261</u>	<u>140,233</u>	<u>66,500</u>	<u>66,500</u>
Miscellaneous revenue					
3652000 Sale of Used Equipment	702,000	0	0	0	0
Total Miscellaneous revenue	<u>702,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>713,142</u>	<u>46,261</u>	<u>140,233</u>	<u>66,500</u>	<u>66,500</u>
Expenditures:					
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	9,745	18,062	12,539	14,819	14,819
4414131 FICA Expense	724	1,341	939	1,110	1,110
4414132 Retirement Benefits	1,749	3,057	2,119	2,504	2,504
4414134 Health Insurance	0	0	1,408	1,664	1,664
4414615 Contracts	(430,000)	(195,000)	0	0	0
4414740 Equipment Purchases	0	12,000	0	0	0
Total Road Maintenance	<u>(417,782)</u>	<u>(160,540)</u>	<u>17,006</u>	<u>20,097</u>	<u>20,097</u>
Total Highways and Public Improvements	<u>(417,782)</u>	<u>(160,540)</u>	<u>17,006</u>	<u>20,097</u>	<u>20,097</u>
Total Expenditures:	<u>(417,782)</u>	<u>(160,540)</u>	<u>17,006</u>	<u>20,097</u>	<u>20,097</u>
Total Change In Net Position	<u>1,130,924</u>	<u>206,800</u>	<u>123,227</u>	<u>46,403</u>	<u>46,403</u>

San Juan County
2024 Original Budget
57 Landfill - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	666,720	586,134	556,993	600,000	600,000
3445000 Recyclables Revenue	0	38,097	20,731	30,000	30,000
Total Operating income	666,720	624,231	577,724	630,000	630,000
Operating expense					
4424110 Salaries and Wages	153,519	174,694	256,246	258,579	279,540
4424131 FICA Expense	10,661	12,395	18,469	19,448	20,145
4424132 Retirement Benefits	24,184	24,087	35,004	34,628	38,185
4424133 Pension/Benefit Expense	(14,850)	(30,558)	0	0	0
4424134 Health Insurance	72,000	72,000	75,359	79,033	82,210
4424136 Unemployment Benefits	116	(8)	0	0	0
4424140 Other Employee Benefits	0	0	1,328	12,000	12,000
4424210 Subscriptions and Memberships	6,203	4,909	500	1,000	1,000
4424220 Public Notices	362	15	179	150	150
4424230 Travel Expense	448	5,661	4,108	4,000	4,000
4424240 Office Expense	1,163	1,194	4,094	3,000	3,000
4424241 Postage	176	183	304	200	200
4424250 Equipment Operation	40,809	56,101	176,103	50,000	50,000
4424251 Gas, Oil and Grease	40,645	38,296	57,370	50,000	50,000
4424255 Equipment Rental	3,687	0	101,543	102,000	102,000
4424260 Buildings and Grounds	4,567	4,824	4,784	3,000	3,000
4424270 Utilities	1,535	2,024	3,040	1,500	1,500
4424280 Telephone	340	565	1,340	700	700
4424310 Professional and Technical	165	2,529	10,616	8,000	8,000
4424330 Employee Education	247	4,266	417	2,000	2,000
4424550 Depreciation Expense	111,950	33,138	0	(55,975)	(55,975)
4424580 Landfill Closure	(122,313)	(78,061)	0	(78,061)	(78,061)
4424610 Miscellaneous Supplies	2,747	1,023	407	35,000	35,000
4424620 Miscellaneous Services	10,881	1,194	0	0	0
4424740 Equipment Purchases	460	1,305	9,500	35,000	35,000
Total Operating expense	349,703	331,777	760,711	565,202	593,594
Total Income From Operations:	317,017	292,454	(182,987)	64,798	36,406
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	5,423	23,585	68,462	35,000	35,000
3640000 Sale of Fixed Assets	1,650	0	0	0	0
Total Non-operating income	7,073	23,585	68,462	35,000	35,000
Non-operating expense					
4424820 Interest Expense	3,950	3,200	2,425	3,000	3,000
Total Non-operating expense	3,950	3,200	2,425	3,000	3,000
Total Non-Operating Items:	3,123	20,385	66,037	32,000	32,000
Total Income or Expense	320,140	312,839	(116,951)	96,798	68,406

San Juan County
2024 Original Budget
63 Tort Liability Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	79,922	78,232	0	68,302	69,643
Total Taxes	79,922	78,232	0	68,302	69,643
Interest					
3610000 Interest Earnings	25	103	311	0	0
Total Interest	25	103	311	0	0
Contributions and transfers					
3820000 Contributions Other Funds	0	187,403	199,829	20,000	200,000
3850000 Approp to Decrease Deficit	0	20,650	0	20,650	20,650
3890000 Beg Fund Balance to be Approp.	0	0	0	0	21,033
Total Contributions and transfers	0	208,053	199,829	40,650	241,683
Total Revenue:	79,947	286,387	200,140	108,952	311,326
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	241,355	261,061	294,740	300,000	300,000
Total Tort Liability	241,355	261,061	294,740	300,000	300,000
Total Expenditures:	241,355	261,061	294,740	300,000	300,000
Total Change In Net Position	(161,408)	25,326	(94,600)	(191,048)	11,326

San Juan County
2024 Original Budget
64 Tax Stability Trust Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Requested Budget</u>	<u>2024 Proposed Budget</u>
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	19,819	108,657	274,199	140,000	246,850
3611000 Fair value change in investmnt	12,427	0	0	0	0
Total Interest	<u>32,246</u>	<u>108,657</u>	<u>274,199</u>	<u>140,000</u>	<u>246,850</u>
Total Revenue:	<u>32,246</u>	<u>108,657</u>	<u>274,199</u>	<u>140,000</u>	<u>246,850</u>
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	0	90,000	0	140,000	246,850
Total Transfers	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>140,000</u>	<u>246,850</u>
Total Expenditures:	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>140,000</u>	<u>246,850</u>
Total Change In Net Position	<u>32,246</u>	<u>18,657</u>	<u>274,199</u>	<u>0</u>	<u>0</u>

San Juan County
2024 Original Budget
72 Library Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	483,068	470,212	0	419,000	419,000
Total Taxes	483,068	470,212	0	419,000	419,000
Intergovernmental revenue					
3310000 Other Federal Grants	68,776	20,502	6,815	7,743	7,743
3340000 Other State Grants	7,400	7,520	8,500	7,000	7,000
3350000 Other Misc Grants	36,700	8,500	500	0	0
Total Intergovernmental revenue	112,876	36,522	15,815	14,743	14,743
Charges for services					
3413000 Library Fees	122	72	392	0	390
3415000 Sale of Maps/Publications	2,547	2,459	1,771	2,100	2,100
3495000 Copier	4,900	4,436	4,729	5,000	5,000
Total Charges for services	7,569	6,968	6,891	7,100	7,490
Fines and forfeitures					
3500000 Fines and Forfeitures	0	0	42	70	70
3512000 Library Fines	6	0	187	80	80
Total Fines and forfeitures	6	0	229	150	150
Interest					
3610000 Interest Earnings	1,468	6,095	18,477	16,000	19,000
Total Interest	1,468	6,095	18,477	16,000	19,000
Miscellaneous revenue					
3620000 Rents and Concessions	956	1,404	540	1,000	1,000
3690000 Sundry Revenues	708	0	0	0	0
Total Miscellaneous revenue	1,664	1,404	540	1,000	1,000
Contributions and transfers					
3830000 Contributions Private	6,370	1,701	1,488	1,200	1,200
3890000 Beg Fund Balance to be Approp.	0	0	0	3,398	0
Total Contributions and transfers	6,370	1,701	1,488	4,598	1,200
Total Revenue:	613,022	522,901	43,440	462,591	462,583
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	23,562	13,208	25,971	20,784	28,330
4167131 FICA Expense	1,760	927	1,839	1,556	2,000
4167132 Retirement Benefits	2,912	2,157	3,397	3,556	3,705
4167134 Health Insurance	0	0	0	4,204	4,204
4167251 Gas, Oil and Grease	0	37	944	0	0
4167260 Buildings and Grounds	1,861	1,697	2,162	3,000	3,000
4167270 Utilities	10,879	11,260	9,959	10,000	10,000
4167310 Professional and Technical	381	245	960	1,000	1,000
Total Monticello Library Building	41,355	29,531	45,232	44,100	52,239
Blanding Library Building					
4168110 Salaries and Wages	13,562	16,449	37,485	33,000	40,890
4168131 FICA Expense	1,004	1,178	2,726	2,732	2,970

San Juan County
2024 Original Budget
72 Library Fund - 01/01/2023 to 12/19/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2024 Requested Budget	2024 Proposed Budget
4168132 Retirement Benefits	1,454	1,838	2,907	3,019	3,170
4168134 Health Insurance	0	0	(1)	4,156	4,156
4168220 Public Notices	0	0	34	0	0
4168260 Buildings and Grounds	5,355	1,598	1,567	3,000	3,000
4168270 Utilities	7,966	8,416	8,494	8,500	8,500
4168310 Professional and Technical	334	222	968	1,000	1,000
Total Blanding Library Building	29,675	29,702	54,180	55,407	63,686
Satellite Buildings					
4169110 Salaries and Wages	5,722	5,748	7,124	7,569	7,770
4169131 FICA Expense	413	393	488	554	530
4169132 Retirement Benefits	1,068	1,075	1,226	1,300	1,335
4169134 Health Insurance	0	0	0	1,496	1,496
4169260 Buildings and Grounds	25	68	79	0	0
4169310 Professional and Technical	335	412	280	400	400
Total Satellite Buildings	7,563	7,696	9,196	11,319	11,531
Library Board					
4580620 Miscellaneous Services	1,300	1,850	1,700	2,500	2,500
Total Library Board	1,300	1,850	1,700	2,500	2,500
San Juan County Library System					
4581110 Salaries and Wages	176,303	204,489	264,451	357,835	357,835
4581131 FICA Expense	13,242	15,347	19,654	27,148	27,148
4581132 Retirement Benefits	12,670	17,539	24,484	30,537	30,537
4581134 Health Insurance	36,000	36,000	49,806	44,282	44,282
4581140 Other Employee Benefits	0	0	1,436	1,538	1,538
4581210 Subscriptions and Memberships	876	1,053	1,132	916	916
4581220 Public Notices	405	67	407	624	624
4581230 Travel Expense	711	500	1,042	2,020	2,020
4581240 Office Expense	7,925	6,490	3,985	5,250	5,250
4581241 Postage	163	310	341	500	500
4581242 Software Maintenance	0	4,787	3,820	3,976	3,976
4581250 Computer Maintenance/Supplies	4,277	3,494	3,603	5,200	5,200
4581251 Gas, Oil and Grease	1,848	1,665	674	2,650	2,650
4581280 Telephone	0	(698)	1,761	2,880	2,880
4581330 Employee Education	201	715	287	625	625
4581480 Collection Development	14,956	21,690	17,269	24,510	24,510
4581610 Miscellaneous Supplies/Service	336	5,042	601	975	975
4581620 Special Programs	1,759	2,364	1,616	3,680	3,680
4581740 Equipment Purchases	313	(36)	557	5,850	5,850
4581910 Transfers to Other Funds	0	0	0	9,180	9,180
4581915 Transfers to Other Units	9,345	3,180	3,611	0	0
4581920 Grant Expenses	99,571	40,674	15,263	14,743	14,743
Total San Juan County Library System	380,903	364,672	415,801	544,919	544,919
Total Library	460,796	433,451	526,109	658,245	674,875
Total Parks, Recreation, and Public Propert	460,796	433,451	526,109	658,245	674,875
Total Expenditures:	460,796	433,451	526,109	658,245	674,875
Total Change In Net Position	152,226	89,450	(482,669)	(195,654)	(212,292)