



**BOARD OF COMMISSIONERS WORK SESSION MEETING**  
**In-Person and Electronic Meeting**  
**November 16, 2021 at 9:00 AM**

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**AGENDA**

*The public will be able to view the meeting on San Juan County's online by accessing the meeting through Zoom: <https://us02web.zoom.us/j/82171709527> One tap mobile +16699006833,,82171709527# US (San Jose)*

**CALL TO ORDER**

**ROLL CALL**

**AGENDA ITEMS**

1. Fiscal Year 2022 Tentative Budget Modifications and Final Adjustments

**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\*\*



November 10, 2021

San Juan County Commission  
PO Box 9  
Monticello, UT 84535

### **Budget Request - Blanding City 2022**

Dear Mr. McDonald & County Commissioners:

Please accept this letter as indicated in the Interlocal Agreement between San Juan County and Blanding City that was signed in 2018. Since budgets are stabilizing with Federal ARPA funds and other grant funding, we expect that the agreement will be funded in 2022 as it has in previous years. Even with similar budget constraints, Blanding City continues to provide fire protection as described in the agreement without interruption or a decrease in service levels.

Exciting things continue to happen in the City and County and we appreciate your help in supporting and aiding our projects. As outlined in the Interlocal Agreement, the following requests have been reviewed and approved by the Blanding City Council, and we ask you to include them in your budget planning.

1. **Airport Capital - \$25,000**

The Interlocal Agreement outlines a 50/50 match for airport capital and facility improvements. The FAA and the State are participating in an airport layout plan at the Blanding Airport. This project will help shape the future of the airport that serves San Juan County residents and provides a significant amount of economic benefit to the entire area. The request is for a 50% match of facility improvement items including a new fuel truck. The total request of \$25,000 will be matched 50/50 by Blanding City as agreed upon.

2. **Recreation Capital Request - \$26,365**

This request amount is based on the letter sent to the City in June 2021, which was signed and sent back. The funding will be used for only those five categories of approved spending listed in the letter, such as items from vendors to fund youth recreation events and programs.

3. **Transient Room Tax - \$28,129.83**

As per the interlocal agreement a Transient Room Tax payment will be made equal to the amount collected by Blanding in 2020. It is estimated that this amount will be \$28,129.83. A final total will be given to the County by February 1, 2021, as outlined in the agreement.

5. **Dumping Fees - Demolition**

The City owns a lot with an old home that we would like to remove. The property is visible from Main Street and is unattractive and difficult to maintain weed control. We are requesting that the County waive the landfill fees to have the home demolished and dumped at the landfill. We would work closely with County employees to make sure the contractor follows any special requests by the landfill. This one-time request would help remove a blighted structure from the City and will increase the attractiveness of the community.

Let me know if you have any questions regarding these requests. Thanks for everything you do for all of the residents of San Juan County.

Respectfully,

A handwritten signature in blue ink, appearing to read 'DSJ', with a long horizontal line extending to the right.

David S. Johnson, MPA  
City Manager

**San Juan County**  
**2022 Budgeting Worksheet**  
**10 General Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	2,123,136	(8,352)	2,150,000	2,150,000	0
3115000 State Assessing and Collecting	1,864	(10,023)	0	0	0
3116000 Local Assessing and Collecting	316,970	0	300,000	300,000	0
3130000 General Sales Tax	2,069,475	1,125,601	2,000,000	2,000,000	0
3150000 Transient Room Tax	692,806	468,397	800,000	838,000	0
3190000 Penalties and Interest	31,785	0	30,000	30,000	0
3195000 Tax Refunds	860	380	400	400	0
<b>Total Taxes</b>	<b>5,236,896</b>	<b>1,576,003</b>	<b>5,280,400</b>	<b>5,318,400</b>	<b>0</b>
<b>Licenses and permits</b>					
3211000 Alcohol and Beverage License	4,450	0	7,000	7,000	0
3220000 Business Licenses	0	3,000	2,500	2,500	0
3221000 Building Permits	83,501	108,263	60,000	140,000	0
3222000 Marriage Licenses	2,048	2,227	2,000	2,000	0
3223000 Other Licenses/Permits	100	2,450	2,000	2,000	0
<b>Total Licenses and permits</b>	<b>90,099</b>	<b>115,940</b>	<b>73,500</b>	<b>153,500</b>	<b>0</b>
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	2,447,932	196,684	3,300,000	3,300,000	0
3311000 America Recovery Act Funds	0	1,486,700	1,486,700	1,486,700	0
3318000 Forest Service Contract	5,000	0	5,000	5,000	0
3319000 Homeland Security Grant	0	0	125,854	125,854	0
3328000 HIIP - Health Insurance Info	15,531	19,608	24,500	24,500	0
3329000 Cash in Lieu - Congregate	13,000	12,200	11,300	11,300	0
3330000 Federal Payment in Lieu of Tax	1,405,249	1,679,816	1,600,000	1,600,000	0
3331000 Cash in Lieu - Home Delivery	0	12,200	11,300	11,300	0
3332000 Title 3B - Aging	92,824	57,163	81,800	81,800	0
3333000 Title 3C1 - Congregate Meals	52,972	28,984	72,300	72,300	0
3334000 title 3C2 - Home Delivered Mea	155,302	72,651	77,900	77,900	0
3335000 Title 7A-2 Ombudsman	7,353	5,646	10,100	10,100	0
3336000 3F - PHP	378	1,942	5,500	5,500	0
3337000 Respite, RST	28,800	38,430	14,300	14,300	0
3338000 Medicaid Waiver	61,269	41,194	125,756	125,756	0
3340000 Other State Grants	102,452	66,721	116,000	116,000	0
3342000 Emergency Services	363,125	117,910	53,042	53,042	0
3343000 State Services - Aging	0	0	34,500	34,500	0
3344000 State Nutrition	0	0	7,600	7,600	0
3345000 SSBG	38,744	0	30,700	30,700	0
3346000 CSBG	26,444	13,876	19,000	19,000	0
3348000 State Waiver	60,686	52,155	115,667	115,667	0
3349000 State Alternatives	91,206	95,810	92,000	92,000	0
3353000 80% Court Security Surcharge	61,920	42,237	55,000	55,000	0
3354000 Econ Dev/Visitor Serv Grants	379,933	453,793	439,550	439,550	0
3357000 State Mineral Lease - PILT	239,362	0	240,000	240,000	0
3358000 Liquor Fund Allotment	37,534	0	31,380	31,380	0
3359000 SRS - Secure Rural Schools	59,375	52,094	50,000	50,000	0
3380000 Other Shared Revenue	(1,239)	5,581	0	0	0
3381000 Work for Cities	0	206,000	214,000	214,000	0
3382000 Work for Federal Agencies	0	6,000	30,621	30,621	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**10 General Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
3385000 Motor Vehicle Transactions	26,224	23,666	25,000	25,000	0
3386000 State Fire Reimbursement	34,786	43,195	25,000	25,000	0
3388000 Utah Navajo Revitalization Fund	22,259	35,061	35,061	0	0
3391000 San Juan School District	35,600	0	41,000	0	0
<b>Total Intergovernmental revenue</b>	<b>5,864,021</b>	<b>4,867,317</b>	<b>8,607,431</b>	<b>8,531,370</b>	<b>0</b>
<b>Charges for services</b>					
3411000 Misc Clerk Fees	5,235	1,410	3,000	3,000	0
3412000 Recording of Legal Documents	104,074	150,289	120,000	120,000	0
3413000 Notary Services	0	720	800	800	0
3414000 Recorder Document Access Fees	0	11,490	20,000	20,000	0
3415000 Sale of Maps/Publications	397	713	200	200	0
3416000 Emergency Services Fees	13,700	0	0	0	0
3418000 Treasurers Fees	0	163	0	0	0
3420000 Public Safety Fees	206	0	0	0	0
3421000 Civil Fees	6,789	5,805	8,100	8,100	0
3422000 Security and Other Services	23,478	13,392	19,193	19,193	0
3427000 State Inmate Revenue	1,520,428	1,307,588	1,559,317	1,559,317	0
3428000 Other Inmate Revenue	2,520	35,000	161,500	161,500	0
3429000 Commissary Revenue	0	0	20,000	20,000	0
3430000 DOC Sex Offender Contract	298,968	169,813	316,893	316,893	0
3440000 Monument Preservation Revenue	5,622	(4,208)	3,000	0	0
3490000 Miscellaneous Service Fees	50	0	0	0	0
3493000 Weed and Rodent Control Fees	108,425	39,019	70,000	77,000	0
3495000 Copier	14,126	12,215	2,000	2,000	0
3497000 Aging Contributions	24,442	20,558	14,857	0	0
<b>Total Charges for services</b>	<b>2,128,460</b>	<b>1,763,967</b>	<b>2,318,860</b>	<b>2,308,003</b>	<b>0</b>
<b>Fines and forfeitures</b>					
3511000 Justice Court Fines	358,302	391,665	400,000	400,000	0
3512000 District Court Fines	26,228	23,612	25,000	25,000	0
3523000 Drug Case Forfeitures	62,433	56,651	70,000	70,000	0
3524000 Restitution	12,713	4,492	12,000	12,000	0
3525000 Public Defender Restitution	1,314	2,431	1,200	1,800	0
<b>Total Fines and forfeitures</b>	<b>460,990</b>	<b>478,851</b>	<b>508,200</b>	<b>508,800</b>	<b>0</b>
<b>Interest</b>					
3610000 Interest Earnings	43,458	15,772	20,000	20,000	0
<b>Total Interest</b>	<b>43,458</b>	<b>15,772</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Miscellaneous revenue</b>					
3620000 Rents and Concessions	33,089	40,308	30,000	30,000	0
3628000 Royalties	525	0	0	0	0
3640000 Sale of Fixed Assets	8,292	32,998	12,000	12,000	0
3660000 Insurance Proceeds	0	3,058	0	0	0
3690000 Sundry Revenues	43,101	17,990	20,000	20,000	0
3693000 Fair Board Promotions	0	468	0	0	0
3694000 E911 Surcharge	194,943	96,028	175,000	175,000	0
<b>Total Miscellaneous revenue</b>	<b>279,950</b>	<b>190,850</b>	<b>237,000</b>	<b>237,000</b>	<b>0</b>
<b>Contributions and transfers</b>					
3480000 Search & Rescue Deferred Funds	0	245,304			0
3810000 Contributions Other Govt Units	180,000	0	0	0	0
3820000 Contributions Other Funds	(486,809)	986,809	0	0	0

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3830000 Contributions Private	7,800	2,500	0	0	0
<b>Total Contributions and transfers</b>	<b>(299,009)</b>	<b>989,309</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>13,804,865</b>	<b>9,998,009</b>	<b>17,045,391</b>	<b>17,077,073</b>	<b>0</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Board of Commissioners</b>					
4111110 Salaries and Wages	142,335	107,949	139,013	139,013	0
4111131 FICA Expense	9,493	8,496	10,635	10,635	0
4111132 Retirement Benefits	20,588	11,377	24,156	24,156	0
4111210 Subscriptions and Memberships	130	330	500	500	0
4111220 Public Notices	1,605	351	1,000	1,000	0
4111230 Travel Expense	13,775	17,752	20,000	20,000	0
4111240 Office Expense	412	492	600	600	0
4111241 Postage	170	20	150	150	0
4111250 Equipment Operation	0	0	1,000	1,000	0
4111251 Gas, Oil and Grease	2,513	2,836	2,500	2,500	0
4111280 Telephone	2,497	1,618	3,000	3,000	0
4111330 Employee Education	2,153	3,545	2,500	2,500	0
4111610 Miscellaneous Supplies	168	701	1,000	1,000	0
<b>Total Board of Commissioners</b>	<b>195,839</b>	<b>155,467</b>	<b>206,054</b>	<b>206,054</b>	<b>0</b>
<b>Planning Department</b>					
4112110 Salaries and Wages	16,734	11,339	19,201	19,201	0
4112131 FICA Expense	1,220	771	1,469	1,469	0
4112230 Travel Expense	0	90	200	200	0
4112240 Office Expense	0	0	200	200	0
4112251 Gas, Oil and Grease	116	62	200	200	0
4112280 Telephone	589	378	660	660	0
4112310 Professional and Technical	14,400	13,021	14,400	14,400	0
<b>Total Planning Department</b>	<b>33,059</b>	<b>25,661</b>	<b>36,330</b>	<b>36,330</b>	<b>0</b>
<b>Administration</b>					
4113110 Salaries and Wages	99,806	90,920	116,040	116,040	0
4113131 FICA Expense	7,434	6,813	8,877	8,877	0
4113132 Retirement Benefits	18,877	17,186	20,852	20,852	0
4113210 Subscriptions and Memberships	1,173	1,231	1,250	1,250	0
4113230 Travel Expense	4,000	2,153	4,000	4,000	0
4113240 Office Expense	706	599	800	800	0
4113280 Telephone	0	542	600	600	0
4113330 Employee Education	100	1,474	2,000	2,000	0
4113610 Miscellaneous Supplies	945	83	0	0	0
4114740 Admin Capital Outlay	424,778	0	0	0	0
<b>Total Administration</b>	<b>557,819</b>	<b>121,001</b>	<b>154,419</b>	<b>154,419</b>	<b>0</b>
<b>Planning and Zoning Commission</b>					
4114110 Salaries and Wages	34,003	5,279	52,017	52,017	0
4114131 FICA Expense	2,548	389	3,979	3,979	0
4114132 Retirement Benefits	4,728	1,000	9,347	9,347	0
4114220 Public Notices	0	62	100	100	0
4114230 Travel Expense	1,088	2,203	1,600	1,600	0
4114240 Office Expense	0	161	200	200	0
4114310 Professional and Technical	250	0	250	250	0

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4114330 Employee Education	0	50	500	500	0
4114620 Miscellaneous Services	1,450	2,800	2,000	2,000	0
<b>Total Planning and Zoning Commission</b>	<b>44,067</b>	<b>11,944</b>	<b>69,993</b>	<b>69,993</b>	<b>0</b>
<b>Justice Court</b>					
4122110 Salaries and Wages	113,263	98,215	119,355	119,355	0
4122131 FICA Expense	8,384	7,204	9,131	9,131	0
4122132 Retirement Benefits	20,811	17,911	21,031	21,031	0
4122210 Subscriptions and Memberships	37	0	400	400	0
4122230 Travel Expense	0	0	1,000	1,000	0
4122240 Office Expense	433	916	300	300	0
4122241 Postage	494	0	1,000	1,000	0
4122310 Professional and Technical	20	0	0	0	0
4122480 Special Department Supplies	0	0	500	500	0
<b>Total Justice Court</b>	<b>143,442</b>	<b>124,246</b>	<b>152,717</b>	<b>152,717</b>	<b>0</b>
<b>Sanity Hearings</b>					
4125310 Professional and Technical	993	615	1,000	1,000	0
<b>Total Sanity Hearings</b>	<b>993</b>	<b>615</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Public Defender</b>					
4126310 Professional and Technical	126,000	115,500	126,000	126,000	0
4126615 Contracts	110,914	51,350	50,000	50,000	0
4126617 Administrative Law Judge	0	3,332	10,000	10,000	0
<b>Total Public Defender</b>	<b>236,914</b>	<b>170,182</b>	<b>186,000</b>	<b>186,000</b>	<b>0</b>
<b>Personnel/Risk Management</b>					
4134110 Salaries and Wages	93,888	31,906	45,954	45,954	0
4134131 FICA Expense	7,079	2,426	3,516	3,516	0
4134132 Retirement Benefits	12,565	5,837	8,258	8,258	0
4134210 Subscriptions and Memberships	425	0	0	0	0
4134220 Public Notices	1,954	6,494	6,000	6,000	0
4134230 Travel Expense	128	258	1,000	1,000	0
4134240 Office Expense	200	273	500	500	0
4134241 Postage	0	7	50	50	0
4134251 Gas, Oil and Grease	0	34	100	100	0
4134280 Telephone	622	283	600	600	0
4134310 Professional and Technical	10,640	752	7,750	7,750	0
4134330 Employee Education	0	2,091	2,200	2,200	0
<b>Total Personnel/Risk Management</b>	<b>127,501</b>	<b>50,361</b>	<b>75,928</b>	<b>75,928</b>	<b>0</b>
<b>Clerk/Auditor</b>					
4142110 Salaries and Wages	109,028	100,890	126,450	126,450	0
4142131 FICA Expense	8,087	7,311	9,673	9,673	0
4142132 Retirement Benefits	19,163	17,643	21,384	21,384	0
4142210 Subscriptions and Memberships	60	0	0	0	0
4142220 Public Notices	82	228	1,000	1,000	0
4142230 Travel Expense	0	663	1,000	1,000	0
4142240 Office Expense	943	2,772	3,000	3,000	0
4142241 Postage	2,540	1,046	2,500	2,500	0
4142242 Software Maintenance	8,168	8,168	8,500	8,500	0
4142310 Professional and Technical	4,990	5,476	6,000	6,000	0
4142740 Equipment Purchases	191	0	0	0	0
<b>Total Clerk/Auditor</b>	<b>153,252</b>	<b>144,197</b>	<b>179,507</b>	<b>179,507</b>	<b>0</b>

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	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Proposed Budget</b>	<b>2022 Manual Proposed</b>	
<b>Treasurer</b>					
4143110 Salaries and Wages	88,789	74,502	90,214	90,214	0
4143131 FICA Expense	6,664	5,587	6,901	6,901	0
4143132 Retirement Benefits	16,301	13,683	15,688	15,688	0
4143210 Subscriptions and Memberships	135	75	150	150	0
4143230 Travel Expense	0	0	300	300	0
4143240 Office Expense	5,697	6,679	8,500	8,500	0
4143241 Postage	3,317	2,780	5,500	5,500	0
4143242 Software Maintenance	7,968	7,968	8,800	8,800	0
4143280 Telephone	77	0	130	130	0
4143330 Employee Education	0	0	300	300	0
4143610 Miscellaneous Supplies	0	0	400	400	0
4143620 Miscellaneous Services	1,774	1,963	2,500	2,500	0
4143740 Equipment Purchases	0	0	400	400	0
<b>Total Treasurer</b>	<b>130,722</b>	<b>113,237</b>	<b>139,783</b>	<b>139,783</b>	<b>0</b>
<b>Recorder</b>					
4144110 Salaries and Wages	164,364	124,624	129,788	158,991	0
4144131 FICA Expense	12,458	9,087	9,929	12,163	0
4144132 Retirement Benefits	28,656	22,890	23,323	28,571	0
4144210 Subscriptions and Memberships	110	309	500	500	0
4144230 Travel Expense	2,648	3,414	3,200	3,200	0
4144240 Office Expense	2,599	4,321	5,200	5,200	0
4144241 Postage	154	16	400	400	0
4144242 Software Maintenance	8,046	6,685	10,000	10,000	0
4144250 Equipment Operation	1,870	0	0	0	0
4144251 Gas, Oil and Grease	67	0	0	0	0
4144310 Professional and Technical	25	0	0	0	0
4144330 Employee Education	1,728	1,050	2,500	2,500	0
4144480 Special Department Supplies	1,470	547	2,000	2,000	0
4144610 Miscellaneous Supplies	22	0	0	0	0
<b>Total Recorder</b>	<b>224,217</b>	<b>172,943</b>	<b>186,840</b>	<b>223,525</b>	<b>0</b>
<b>County Attorney</b>					
4145110 Salaries and Wages	259,600	219,679	267,449	294,489	0
4145131 FICA Expense	19,281	16,322	20,460	22,528	0
4145132 Retirement Benefits	42,857	36,382	46,029	50,888	0
4145210 Subscriptions and Memberships	1,233	1,567	2,000	2,000	0
4145230 Travel Expense	172	918	2,000	2,000	0
4145240 Office Expense	1,907	523	1,000	1,000	0
4145241 Postage	528	0	200	200	0
4145250 Equipment Operation	906	786	1,000	1,000	0
4145310 Professional and Technical	2,070	2,121	2,000	2,000	0
4145482 Law Library Supplies	2,015	1,421	1,500	1,500	0
<b>Total County Attorney</b>	<b>330,569</b>	<b>279,719</b>	<b>343,638</b>	<b>377,605</b>	<b>0</b>
<b>Assessor</b>					
4146110 Salaries and Wages	149,794	139,432	157,329	157,329	0
4146131 FICA Expense	11,338	10,418	12,036	12,036	0
4146132 Retirement Benefits	28,121	25,402	28,272	28,272	0
4146210 Subscriptions and Memberships	210	150	0	0	0
4146220 Public Notices	0	490	455	455	0
4146230 Travel Expense	3,133	2,752	2,500	2,500	0



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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4146240 Office Expense	1,853	774	600	600	0
4146241 Postage	1,917	414	420	420	0
4146242 Software Maintenance	9,118	9,468	5,000	5,000	0
4146250 Equipment Operation	136	2,223	1,500	1,500	0
4146251 Gas, Oil and Grease	513	947	500	500	0
4146280 Telephone	0	341	353	353	0
4146310 Professional and Technical	7,307	6,942	8,133	8,133	0
4146330 Employee Education	0	560	500	500	0
4146610 Miscellaneous Supplies	170	0	0	0	0
4146615 Contracts	0	0	67,000	67,000	0
<b>Total Assessor</b>	<b>213,610</b>	<b>200,313</b>	<b>284,598</b>	<b>284,598</b>	<b>0</b>
<b>Surveyor</b>					
4147110 Salaries and Wages	117,253	106,552	132,212	132,212	0
4147131 FICA Expense	8,856	8,028	10,114	10,114	0
4147132 Retirement Benefits	18,990	19,194	22,488	22,488	0
4147210 Subscriptions and Memberships	389	0	300	300	0
4147220 Public Notices	0	0	100	100	0
4147230 Travel Expense	3,165	35	2,500	2,500	0
4147240 Office Expense	877	625	5,000	5,000	0
4147241 Postage	76	100	100	100	0
4147242 Software Maintenance	7,196	6,471	7,500	7,500	0
4147250 Equipment Operation	1,515	332	3,000	3,000	0
4147251 Gas, Oil and Grease	2,149	1,428	2,500	2,500	0
4147280 Telephone	669	557	1,000	1,000	0
4147310 Professional and Technical	0	0	1,000	1,000	0
4147330 Employee Education	200	0	2,500	2,500	0
4147410 Road Supplies	265	31	500	500	0
4147480 Special Department Supplies	827	1,128	3,000	3,000	0
4147610 Miscellaneous Supplies	263	150	500	500	0
4147620 Miscellaneous Services	95	89	500	500	0
4147740 Equipment Purchases	0	0	4,000	4,000	0
<b>Total Surveyor</b>	<b>162,785</b>	<b>144,720</b>	<b>198,814</b>	<b>198,814</b>	<b>0</b>
<b>Non-Departmental</b>					
4150110 Salaries and Wages	68	0	0	0	0
4150131 FICA Expense	5	0	0	0	0
4150210 Subscriptions and Memberships	52,381	65,178	66,000	66,000	0
4150220 Public Notices	0	154	0	0	0
4150240 Office Expense	11,755	10,041	12,000	12,000	0
4150241 Postage	5,104	9,144	8,000	8,000	0
4150242 Software Maintenance	1,447	0	0	0	0
4150250 Equipment Operation	5,507	874	4,000	4,000	0
4150270 Utilities	0	66	0	0	0
4150280 Telephone	38,297	0	0	0	0
4150310 Professional and Technical	32,000	27,000	27,000	27,000	0
4150610 Miscellaneous Supplies	104	0	0	0	0
4150620 Miscellaneous Services	0	0	72,056	72,056	0
4150920 Cares Act Expenses	1,229,840	521,874	0	0	0
4150925 America Recovery Act Expenses	0	0	2,823,400	1,486,700	0
<b>Total Non-Departmental</b>	<b>1,376,508</b>	<b>634,331</b>	<b>3,012,456</b>	<b>1,675,756</b>	<b>0</b>
<b>Information Technology</b>					

**San Juan County**  
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**10 General Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4151110 Salaries and Wages	44,755	50,081	60,653	60,653	0
4151131 FICA Expense	3,331	3,705	4,640	4,640	0
4151132 Retirement Benefits	7,683	8,597	9,820	9,820	0
4151230 Travel Expense	0	0	1,500	1,500	0
4151240 Office Expense	2,820	109	1,500	1,500	0
4151241 Postage	(884)	69	300	300	0
4151242 Software Maintenance	563	691	1,320	1,320	0
4151250 Equipment Operation	0	0	1,000	1,000	0
4151251 Gas, Oil and Grease	226	1,278	1,100	1,100	0
4151280 Telephone	1,040	20,758	20,000	20,000	0
4151310 Professional and Technical	180	900	1,700	1,700	0
4151480 Special Department Supplies	4,754	3,075	7,500	7,500	0
4151620 Miscellaneous Services	14,259	2,723	3,100	3,100	0
4151740 Equipment Purchases	3,285	1,671	2,000	2,000	0
<b>Total Information Technology</b>	<b>82,012</b>	<b>93,657</b>	<b>116,133</b>	<b>116,133</b>	<b>0</b>
<b>Legal Defense</b>					
4156310 Professional and Technical	1,357,320	253,945	300,000	300,000	0
<b>Total Legal Defense</b>	<b>1,357,320</b>	<b>253,945</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
<b>Courthouse Building</b>					
4161110 Salaries and Wages	39,320	33,610	39,462	39,462	0
4161131 FICA Expense	2,949	2,411	3,019	3,019	0
4161132 Retirement Benefits	6,356	4,572	6,633	6,633	0
4161230 Travel Expense	0	0	1,000	1,000	0
4161240 Office Expense	530	96	500	500	0
4161250 Equipment Operation	2,244	1,065	10,000	10,000	0
4161251 Gas, Oil and Grease	19	11	8,000	8,000	0
4161260 Buildings and Grounds	5,938	4,863	6,000	6,000	0
4161270 Utilities	34,162	57,364	95,000	95,000	0
4161280 Telephone	559	915	1,100	1,000	0
4161310 Professional and Technical	5,063	6,364	10,000	10,000	0
4161330 Employee Education	0	0	500	500	0
4161480 Special Department Supplies	371	723	4,000	4,000	0
4161610 Miscellaneous Supplies	68	63	0	0	0
4161725 Building Improvements	783	188	6,000	6,000	0
4161730 Improvements Other Than Bldg	11	0	5,500	5,500	0
4161740 Equipment Purchases	405	100	1,500	1,500	0
<b>Total Courthouse Building</b>	<b>98,778</b>	<b>112,345</b>	<b>198,214</b>	<b>198,114</b>	<b>0</b>
<b>Disability Access</b>					
4162725 Building Improvements	605	0	0	0	0
4162730 Improvements Other Than Bldg	188	0	0	0	0
<b>Total Disability Access</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Blanding Annex</b>					
4163110 Salaries and Wages	3,866	3,483	5,033	5,033	0
4163131 FICA Expense	281	252	385	385	0
4163132 Retirement Benefits	732	626	904	904	0
4163250 Equipment Operation	6	0	0	0	0
4163260 Buildings and Grounds	687	143	1,000	1,000	0
4163270 Utilities	2,753	1,351	1,400	1,400	0
4163310 Professional and Technical	0	325	0	0	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	0
<b>Total Blanding Annex</b>	<b>8,325</b>	<b>6,180</b>	<b>8,722</b>	<b>8,722</b>	<b>0</b>
<b>Sheriff's Annex Building</b>					
4165110 Salaries and Wages	6,974	5,261	7,810	7,810	0
4165131 FICA Expense	519	389	597	597	0
4165132 Retirement Benefits	1,102	925	1,403	1,403	0
4165260 Buildings and Grounds	661	47	1,000	0	0
4165270 Utilities	12,358	1,912	0	2,600	0
4165310 Professional and Technical	0	325	0	0	0
4165480 Special Department Supplies	1,298	0	0	0	0
4165740 Equipment Purchases	15	0	0	0	0
<b>Total Sheriff's Annex Building</b>	<b>22,927</b>	<b>8,859</b>	<b>10,810</b>	<b>12,410</b>	<b>0</b>
<b>Public Safety Building</b>					
4166110 Salaries and Wages	63,034	31,132	63,180	63,180	0
4166131 FICA Expense	4,737	2,331	4,833	4,833	0
4166132 Retirement Benefits	7,174	4,595	5,653	5,653	0
4166250 Equipment Operation	6,444	183	0	0	0
4166251 Gas, Oil and Grease	5,629	6,069	0	0	0
4166260 Buildings and Grounds	5,730	7,643	9,500	9,500	0
4166270 Utilities	64,523	50,300	66,000	66,000	0
4166280 Telephone	1,949	8	0	0	0
4166310 Professional and Technical	396	2,698	0	0	0
4166480 Special Department Supplies	2,699	(260)	0	0	0
4166610 Miscellaneous Supplies	207	0	0	0	0
4166620 Miscellaneous Services	0	5	0	0	0
4166725 Building Improvements	793	4,513	5,000	5,000	0
4166730 Improvements Other Than Bldg	5,141	308	0	0	0
4166740 Equipment Purchases	354	(218)	0	0	0
<b>Total Public Safety Building</b>	<b>168,810</b>	<b>109,307</b>	<b>154,166</b>	<b>154,166</b>	<b>0</b>
<b>Elections</b>					
4173110 Salaries and Wages	35,182	32,391	43,187	43,187	0
4173131 FICA Expense	2,607	2,343	3,304	3,304	0
4173132 Retirement Benefits	6,177	5,657	7,314	7,314	0
4173210 Subscriptions and Memberships	965	985	1,000	1,000	0
4173220 Public Notices	48,480	20	49,000	49,000	0
4173230 Travel Expense	17,415	285	20,000	20,000	0
4173240 Office Expense	2,435	1,561	2,500	2,500	0
4173241 Postage	7,062	1,676	8,000	8,000	0
4173251 Gas, Oil and Grease	35	0	0	0	0
4173280 Telephone	240	290	1,100	1,100	0
4173310 Professional and Technical	65,506	15,412	70,000	70,000	0
4173620 Miscellaneous Services	83,520	400	85,000	85,000	0
4173740 Equipment Purchases	467	0	500	500	0
<b>Total Elections</b>	<b>270,091</b>	<b>61,020</b>	<b>290,905</b>	<b>290,905</b>	<b>0</b>
<b>Economic Development</b>					
4192110 Salaries and Wages	28,158	31,187	24,805	47,910	0
4192131 FICA Expense	2,083	2,288	1,898	3,665	0
4192132 Retirement Benefits	4,829	5,218	4,016	7,757	0
4192210 Subscriptions and Memberships	8,640	6,431	10,000	10,000	0
4192220 Public Notices	289	0	200	200	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4192230 Travel Expense	2,659	40	5,000	5,000	0
4192240 Office Expense	201	0	3,000	3,000	0
4192241 Postage	39	5	150	150	0
4192250 Equipment Operation	0	3	1,200	1,200	0
4192251 Gas, Oil and Grease	244	443	2,000	2,000	0
4192310 Professional and Technical	0	0	5,000	5,000	0
4192330 Employee Education	0	0	2,000	2,000	0
4192490 Advertising and Promotional Charg	0	250	1,200	1,200	0
4192610 Miscellaneous Supplies	118,398	2,713	4,750	4,750	0
4192615 Contracts	0	96,867	230,000	230,000	0
4192620 Miscellaneous Services	1,080	0	1,100	1,100	0
<b>Total Economic Development</b>	<b>166,620</b>	<b>145,445</b>	<b>296,319</b>	<b>324,932</b>	<b>0</b>
<b>Visitor Services</b>					
4193110 Salaries and Wages	130,651	71,483	119,407	152,608	0
4193131 FICA Expense	9,777	5,311	9,135	11,675	0
4193132 Retirement Benefits	23,061	11,934	20,081	25,456	0
4193210 Subscriptions and Memberships	38,331	36,649	42,000	42,000	0
4193220 Public Notices	0	0	200	200	0
4193230 Travel Expense	5,965	5,116	30,000	30,000	0
4193240 Office Expense	7,444	1,128	7,500	7,500	0
4193241 Postage	6,625	4,179	14,000	14,000	0
4193250 Equipment Operation	1,030	104	4,000	4,000	0
4193251 Gas, Oil and Grease	474	835	2,000	2,000	0
4193280 Telephone	2,103	942	3,000	3,000	0
4193310 Professional and Technical	4,396	446	8,000	8,000	0
4193330 Employee Education	0	450	2,000	2,000	0
4193480 Special Department Supplies	4,455	4,355	10,000	10,000	0
4193490 Advertising and Promotional Charg	0	107,598	680,000	647,637	0
4193610 Miscellaneous Supplies	1,900	0	0	0	0
4193615 Contracts	0	234,625	209,550	256,466	0
4193620 Miscellaneous Services	412,549	6,000	9,000	9,000	0
<b>Total Visitor Services</b>	<b>648,761</b>	<b>491,155</b>	<b>1,169,873</b>	<b>1,225,542</b>	<b>0</b>
<b>Promotion and Marketing</b>					
4194620 Miscellaneous Services	57,819	42,167	5,000	5,000	0
<b>Total Promotion and Marketing</b>	<b>57,819</b>	<b>42,167</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total General Government</b>	<b>6,813,553</b>	<b>3,673,017</b>	<b>7,778,219</b>	<b>6,597,953</b>	<b>0</b>
<b>Public Safety</b>					
<b>Sheriff Department</b>					
4210110 Salaries and Wages	764,896	762,239	904,987	904,987	0
4210131 FICA Expense	57,382	57,716	66,172	66,172	0
4210132 Retirement Benefits	229,624	216,186	278,618	278,618	0
4210141 Uniform Allowance	7,760	0	15,360	15,360	0
4210210 Subscriptions and Memberships	2,678	7,273	3,500	3,500	0
4210220 Public Notices	99	114	500	500	0
4210230 Travel Expense	2,140	4,162	4,000	4,000	0
4210250 Equipment Operation	62,629	17,369	65,000	65,000	0
4210251 Gas, Oil and Grease	66,069	89,559	80,000	80,000	0
4210280 Telephone	1,100	1,220	0	0	0
4210330 Employee Education	7,065	2,986	10,000	10,000	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4210480 Special Department Supplies	7,609	6,935	15,000	15,000	0
4210610 Miscellaneous Supplies	91,384	94,580	130,000	130,000	0
4210620 Miscellaneous Services	13,598	6,207	5,000	5,000	0
4210740 Equipment Purchases	7,513	0	0	0	0
<b>Total Sheriff Department</b>	<b>1,321,546</b>	<b>1,266,546</b>	<b>1,578,137</b>	<b>1,578,137</b>	<b>0</b>
<b>Task Force</b>					
4211110 Salaries and Wages	5,143	3,516	0	0	0
4211230 Travel Expense	5,236	8,958	0	0	0
4211610 Miscellaneous Supplies	59,044	36,418	0	0	0
4211620 Miscellaneous Services	135	1,500	70,000	78,149	0
<b>Total Task Force</b>	<b>69,558</b>	<b>50,392</b>	<b>70,000</b>	<b>78,149</b>	<b>0</b>
<b>Sheriff Airplane</b>					
4213250 Equipment Operation	3,969	0	0	0	0
4213251 Gas, Oil and Grease	4,189	110	0	0	0
4213270 Utilities	491	414	0	0	0
4213510 Insurance and Bonding	3,445	(241)	0	0	0
4213610 Miscellaneous Supplies	8	0	0	0	0
4213620 Miscellaneous Services	83	0	0	0	0
<b>Total Sheriff Airplane</b>	<b>12,185</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Search and Rescue</b>					
4215620 Miscellaneous Services	7,312	9,441	15,000	15,000	0
<b>Total Search and Rescue</b>	<b>7,312</b>	<b>9,441</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Wildland Fire Control</b>					
4220110 Salaries and Wages	68,001	47,714	60,121	60,121	0
4220121 Temporary Wages	6,291	6,963	7,000	20,000	0
4220131 FICA Expense	5,137	3,565	4,600	4,600	0
4220132 Retirement Benefits	7,520	6,999	8,108	8,108	0
4220136 Unemployment Benefits	0	1,364	0	0	0
4220220 Public Notices	0	0	500	500	0
4220230 Travel Expense	194	0	500	500	0
4220241 Postage	22	0	0	0	0
4220250 Equipment Operation	242	0	500	500	0
4220251 Gas, Oil and Grease	1,690	2,121	2,000	2,000	0
4220260 Buildings and Grounds	66	0	3,000	3,000	0
4220330 Employee Education	0	0	1,000	1,000	0
4220480 Special Department Supplies	0	0	3,000	3,000	0
4220490 Fire Suppression Supplies	0	0	2,000	2,000	0
4220610 Miscellaneous Supplies	39	166	500	500	0
4220615 Contracts	95,671	112,580	123,000	123,000	0
4220620 Miscellaneous Services	0	3,335	4,000	4,000	0
<b>Total Wildland Fire Control</b>	<b>184,873</b>	<b>184,807</b>	<b>219,829</b>	<b>232,829</b>	<b>0</b>
<b>Fire/Rescue</b>					
4225230 Travel Expense	501	0	500	500	0
4225240 Office Expense	66	30	500	500	0
4225250 Equipment Operation	57,115	42,876	40,000	40,000	0
4225251 Gas, Oil and Grease	7,476	9,257	10,000	10,000	0
4225260 Buildings and Grounds	7,064	2,838	2,500	2,500	0
4225270 Utilities	33,221	31,456	40,000	40,000	0
4225280 Telephone	11,249	9,303	12,000	12,000	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4225310 Professional and Technical	0	779	0	0	0
4225330 Employee Education	0	100	2,000	2,000	0
4225480 Special Department Supplies	2,502	5,701	3,000	3,000	0
4225610 Miscellaneous Supplies	0	607	3,000	3,000	0
4225615 Contracts	0	1,274	80,000	80,000	0
4225620 Miscellaneous Services	0	1,285	2,000	2,000	0
4225740 Equipment Purchases	2,250	0	2,500	2,500	0
<b>Total Fire/Rescue</b>	<b>121,444</b>	<b>105,506</b>	<b>198,000</b>	<b>198,000</b>	<b>0</b>
<b>Jail</b>					
4230110 Salaries and Wages	1,208,470	888,749	1,010,650	1,010,650	0
4230131 FICA Expense	93,592	67,607	73,490	73,490	0
4230132 Retirement Benefits	307,748	227,910	279,097	279,097	0
4230141 Uniform Allowance	17,760	20,770	9,600	9,600	0
4230230 Travel Expense	1,595	4,865	6,000	6,000	0
4230240 Office Expense	1,807	909	3,000	3,000	0
4230241 Postage	4,950	3,577	5,000	5,000	0
4230242 Software Maintenance	55,692	46,776	60,000	60,000	0
4230250 Equipment Operation	755	585	2,000	2,000	0
4230260 Buildings and Grounds	1,174	311	1,500	1,500	0
4230270 Utilities	761	88	0	0	0
4230280 Telephone	27,607	20,307	30,000	30,000	0
4230310 Professional and Technical	10,775	7,217	8,000	8,000	0
4230312 Medical Expenses	3,371	26,730	8,000	8,000	0
4230350 State Prisoner Expenses	26,487	38,047	45,000	45,000	0
4230352 Inmate Humanitarian Expenses	23,444	23,791	25,000	25,000	0
4230480 Kitchen Food	144,938	121,749	175,000	175,000	0
4230610 Miscellaneous Supplies	3,006	1,504	5,000	5,000	0
4230620 Miscellaneous Services	2,853	1,422	11,500	11,500	0
<b>Total Jail</b>	<b>1,936,785</b>	<b>1,502,914</b>	<b>1,757,837</b>	<b>1,757,837</b>	<b>0</b>
<b>Dispatch</b>					
4232110 Salaries and Wages	0	144,098	163,155	163,155	0
4232131 FICA Expense	0	10,893	12,481	12,481	0
4232132 Retirement Benefits	0	38,862	46,369	46,369	0
4232141 Uniform Allowance	0	1,590	4,320	4,320	0
4232230 Travel Expense	0	0	4,000	4,000	0
4232242 Software Maintenance	0	(8,266)	27,885	27,885	0
4232250 Equipment Operation	0	1,362	5,000	5,000	0
4232280 Telephone	0	41,201	65,000	65,000	0
4232310 Professional and Technical	0	256	1,000	1,000	0
4232330 Employee Education	0	1,743	5,000	5,000	0
4232610 Miscellaneous Supplies	0	53	2,000	2,000	0
<b>Total Dispatch</b>	<b>0</b>	<b>231,792</b>	<b>336,210</b>	<b>336,210</b>	<b>0</b>
<b>Building Inspection</b>					
4242110 Salaries and Wages	55,667	23,756	13,004	63,000	0
4242131 FICA Expense	4,133	1,749	995	4,000	0
4242132 Retirement Benefits	8,833	4,501	2,337	9,000	0
4242210 Subscriptions and Memberships	75	0	400	400	0
4242230 Travel Expense	1,071	0	1,500	1,500	0
4242240 Office Expense	7	0	500	500	0
4242241 Postage	0	13	100	100	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4242242 Software Maintenance	3,250	0	6,500	6,500	0
4242250 Equipment Operation	1,246	269	10,000	10,000	0
4242251 Gas, Oil and Grease	1,286	2,048	4,000	4,000	0
4242280 Telephone	724	500	1,000	1,000	0
4242310 Professional and Technical	0	132	250	250	0
4242330 Employee Education	350	375	2,500	2,500	0
4242610 Miscellaneous Supplies	0	0	200	200	0
4242615 Contracts	1,493	650	1,500	1,500	0
<b>Total Building Inspection</b>	<b>78,135</b>	<b>33,993</b>	<b>44,786</b>	<b>104,450</b>	<b>0</b>
<b>Emergency 911</b>					
4252280 Telephone	96,687	(1,742)	0	0	0
4252740 Equipment Purchases	(6,551)	0	0	0	0
<b>Total Emergency 911</b>	<b>90,136</b>	<b>(1,742)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Emergency Services</b>					
4255110 Salaries and Wages	65,091	52,801	69,748	69,748	0
4255131 FICA Expense	4,922	3,989	5,336	5,336	0
4255132 Retirement Benefits	11,557	9,494	12,534	12,534	0
4255210 Subscriptions and Memberships	302	0	500	500	0
4255220 Public Notices	725	0	0	0	0
4255230 Travel Expense	882	1,446	2,000	2,000	0
4255240 Office Expense	371	998	1,500	1,500	0
4255241 Postage	3	28	0	0	0
4255250 Equipment Operation	1,084	95	1,000	1,000	0
4255251 Gas, Oil and Grease	126	162	2,000	2,000	0
4255255 Equipment Rental	0	3,687	0	0	0
4255260 Buildings and Grounds	53	0	0	0	0
4255270 Utilities	2,219	6,720	10,000	10,000	0
4255280 Telephone	1,237	956	2,000	2,000	0
4255310 Professional and Technical	75	250	0	0	0
4255330 Employee Education	0	700	1,000	1,000	0
4255480 Special Department Supplies	50	0	1,503	1,503	0
4255610 Miscellaneous Supplies	5,168	2,032	3,000	3,000	0
4255740 Equipment Purchases	104,269	10,713	125,854	125,854	0
<b>Total Emergency Services</b>	<b>198,134</b>	<b>94,071</b>	<b>237,975</b>	<b>237,975</b>	<b>0</b>
<b>Weed and Rodent Control</b>					
4256110 Salaries and Wages	60,012	51,405	63,913	63,913	0
4256131 FICA Expense	4,548	3,865	4,889	4,889	0
4256132 Retirement Benefits	7,303	4,763	6,045	6,045	0
4256136 Unemployment Benefits	45	0	0	0	0
4256210 Subscriptions and Memberships	320	125	300	300	0
4256220 Public Notices	382	482	500	500	0
4256230 Travel Expense	1,091	0	1,000	1,000	0
4256240 Office Expense	852	766	1,000	1,000	0
4256241 Postage	144	29	200	200	0
4256250 Equipment Operation	7,095	3,878	5,000	5,000	0
4256251 Gas, Oil and Grease	5,344	8,496	7,000	7,000	0
4256260 Buildings and Grounds	2,311	(289)	1,000	1,000	0
4256280 Telephone	132	106	300	300	0
4256310 Professional and Technical	0	200	0	0	0
4256330 Employee Education	60	25	200	200	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4256480 Special Department Supplies	20,375	31,451	20,000	20,000	0
4256610 Miscellaneous Supplies	2,878	0	0	0	0
4256620 Miscellaneous Services	181	0	0	0	0
4256740 Equipment Purchases	2,047	3,220	5,000	5,000	0
<b>Total Weed and Rodent Control</b>	<b>115,120</b>	<b>108,522</b>	<b>116,347</b>	<b>116,347</b>	<b>0</b>
<b>Total Public Safety</b>	<b>4,135,228</b>	<b>3,586,525</b>	<b>4,574,121</b>	<b>4,654,934</b>	<b>0</b>
<b>Highways and Public Improvements</b>					
<b>Road Engineering</b>					
4411110 Salaries and Wages	15	0	0	0	0
<b>Total Road Engineering</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Snow Removal</b>					
4415110 Salaries and Wages	6,473	0	0	0	0
4415131 FICA Expense	473	0	0	0	0
4415132 Retirement Benefits	1,109	0	0	0	0
<b>Total Snow Removal</b>	<b>8,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Highways and Public Improvements</b>	<b>8,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks, Recreation, and Public Property</b>					
<b>Interagency Recreation</b>					
4572915 Transfers to Other Units	35,550	0	41,000	0	0
<b>Total Interagency Recreation</b>	<b>35,550</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>0</b>
<b>Television and Communications</b>					
4574110 Salaries and Wages	61,893	9,200	0	0	0
4574131 FICA Expense	4,678	704	0	0	0
4574132 Retirement Benefits	7,860	1,576	0	0	0
4574230 Travel Expense	114	0	0	0	0
4574240 Office Expense	766	(147)	0	0	0
4574250 Equipment Operation	2,082	2,342	3,000	3,000	0
4574251 Gas, Oil and Grease	1,562	458	1,000	1,000	0
4574260 Buildings and Grounds	825	0	300	300	0
4574270 Utilities	28,820	17,500	25,000	25,000	0
4574280 Telephone	4,081	1,857	0	0	0
4574310 Professional and Technical	1,255	50	0	0	0
4574480 Special Department Supplies	2,259	854	1,000	1,000	0
4574610 Miscellaneous Supplies	1,807	0	0	0	0
4574615 Contracts	50,085	58,402	65,000	65,000	0
4574620 Miscellaneous Services	26	100	0	0	0
4574725 Building Improvements	846	0	1,000	1,000	0
4574740 Equipment Purchases	11,873	1,066	25,000	25,000	0
<b>Total Television and Communications</b>	<b>180,832</b>	<b>93,962</b>	<b>121,300</b>	<b>121,300</b>	<b>0</b>
<b>Historical Commission</b>					
4575240 Office Expense	0	950	0	0	0
4575310 Professional and Technical	0	0	1,000	1,000	0
4575610 Miscellaneous Supplies	0	0	500	500	0
4575620 Miscellaneous Services	22,534	4,275	5,000	5,000	0
<b>Total Historical Commission</b>	<b>22,534</b>	<b>5,225</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
<b>Agriculture and Extension</b>					
4610210 Subscriptions and Memberships	1,520	560	1,500	1,500	0



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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4610220 Public Notices	336	0	1,000	1,000	0
4610230 Travel Expense	6,994	1,456	6,000	6,000	0
4610240 Office Expense	1,302	478	1,500	1,500	0
4610241 Postage	147	90	500	500	0
4610251 Gas, Oil and Grease	0	0	750	750	0
4610280 Telephone	5,295	2,461	3,000	3,000	0
4610480 Special Department Supplies	909	502	3,000	3,000	0
4610610 Miscellaneous Supplies	3,452	409	4,500	4,500	0
4610620 Miscellaneous Services	32,910	7,536	36,000	36,000	0
<b>Total Agriculture and Extension</b>	<b>52,865</b>	<b>13,492</b>	<b>57,750</b>	<b>57,750</b>	<b>0</b>
<b>County Fair</b>					
4620110 Salaries and Wages	6,468	6,167	10,000	10,000	0
4620220 Public Notices	3,193	3,259	5,000	5,000	0
4620240 Office Expense	10,789	10,383	10,000	10,000	0
4620241 Postage	1	0	0	0	0
4620250 Equipment Operation	409	0	0	0	0
4620251 Gas, Oil and Grease	48	0	0	0	0
4620260 Buildings and Grounds	1,247	1,918	2,000	2,000	0
4620270 Utilities	5,547	4,200	5,000	5,000	0
4620280 Telephone	285	0	0	0	0
4620310 Professional and Technical	12,190	9,000	13,000	36,500	0
4620480 Special Department Supplies	2,500	2,936	6,500	6,500	0
4620610 Miscellaneous Supplies	1,945	0	0	0	0
4620620 Miscellaneous Services	0	3,500	0	0	0
<b>Total County Fair</b>	<b>44,622</b>	<b>41,363</b>	<b>51,500</b>	<b>75,000</b>	<b>0</b>
<b>County Queen Pagent</b>					
4625240 Office Expense	0	0	8,000	8,000	0
4625610 Miscellaneous Supplies	0	0	1,500	1,500	0
<b>Total County Queen Pagent</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>
<b>Total Parks, Recreation, and Public Propert</b>	<b>336,403</b>	<b>154,042</b>	<b>287,550</b>	<b>270,050</b>	<b>0</b>
<b>Community and Economic Development</b>					
<b>SJC Homeless Committee</b>					
4665310 Professional and Technical	0	0	50,000	50,000	0
<b>Total SJC Homeless Committee</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Poor and Indigent Assistance</b>					
4668620 Miscellaneous Services	699	0	2,000	2,000	0
<b>Total Poor and Indigent Assistance</b>	<b>699</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Area Plan Administration</b>					
4671110 Salaries and Wages	36,841	31,271	47,719	47,719	0
4671131 FICA Expense	2,794	2,367	3,651	3,651	0
4671132 Retirement Benefits	6,675	5,620	8,575	8,575	0
4671210 Subscriptions and Memberships	250	594	1,000	1,000	0
4671230 Travel Expense	310	161	2,000	2,000	0
4671240 Office Expense	2,836	1,381	2,000	2,000	0
4671241 Postage	865	7	500	500	0
<b>Total Area Plan Administration</b>	<b>50,571</b>	<b>41,401</b>	<b>65,445</b>	<b>65,445</b>	<b>0</b>
<b>Access and Transportation</b>					
4672110 Salaries and Wages	73,218	56,797	71,369	71,369	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4672131 FICA Expense	5,521	4,252	5,460	5,460	0
4672132 Retirement Benefits	8,808	7,542	9,454	9,454	0
4672240 Office Expense	274	573	0	0	0
4672250 Equipment Operation	9,527	5,685	7,500	7,500	0
4672251 Gas, Oil and Grease	10,591	11,459	14,000	14,000	0
4672260 Buildings and Grounds	123	33	0	0	0
4672270 Utilities	40,127	31,129	50,000	50,000	0
4672280 Telephone	6,586	6,503	7,000	7,000	0
4672610 Miscellaneous Supplies	0	580	0	0	0
4672615 Contracts	4,794	3,661	10,000	10,000	0
4672620 Miscellaneous Services	557	0	0	0	0
<b>Total Access and Transportation</b>	<b>160,126</b>	<b>128,214</b>	<b>174,783</b>	<b>174,783</b>	<b>0</b>
<b>Preventative Health</b>					
4673220 Public Notices	0	733	0	0	0
4673230 Travel Expense	0	0	2,000	2,000	0
4673310 Professional and Technical	167	300	0	0	0
4673330 Employee Education	0	0	900	900	0
4673610 Miscellaneous Supplies	359	761	400	400	0
<b>Total Preventative Health</b>	<b>526</b>	<b>1,794</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>
<b>Legal Services</b>					
4674615 Contracts	351	0	1,574	0	0
<b>Total Legal Services</b>	<b>351</b>	<b>0</b>	<b>1,574</b>	<b>0</b>	<b>0</b>
<b>Ombudsman</b>					
4675110 Salaries and Wages	5,430	4,540	6,875	6,875	0
4675131 FICA Expense	402	333	526	526	0
4675132 Retirement Benefits	984	816	1,235	1,235	0
4675230 Travel Expense	0	0	2,000	2,000	0
4675240 Office Expense	67	182	250	250	0
4675280 Telephone	592	532	700	700	0
4675330 Employee Education	0	0	300	300	0
<b>Total Ombudsman</b>	<b>7,475</b>	<b>6,403</b>	<b>11,886</b>	<b>11,886</b>	<b>0</b>
<b>Senior Citizens Centers</b>					
4676110 Salaries and Wages	54,844	44,173	53,915	53,915	0
4676131 FICA Expense	4,133	3,307	4,125	4,125	0
4676132 Retirement Benefits	6,527	5,822	7,428	7,428	0
4676260 Buildings and Grounds	6,207	3,660	7,000	7,000	0
4676270 Utilities	375	0	0	0	0
4676280 Telephone	600	0	0	0	0
4676310 Professional and Technical	0	875	0	0	0
4676610 Miscellaneous Supplies	12,450	7,296	3,000	3,000	0
4676615 Contracts	522	0	0	0	0
4676740 Equipment Purchases	2,610	0	0	0	0
4676915 Transfers to Other Units	0	4,000	12,000	12,000	0
<b>Total Senior Citizens Centers</b>	<b>88,268</b>	<b>69,133</b>	<b>87,468</b>	<b>87,468</b>	<b>0</b>
<b>Congregate Meals</b>					
4677110 Salaries and Wages	61,015	47,340	59,501	59,501	0
4677121 Temporary Wages	0	0	4,552	4,552	0
4677131 FICA Expense	4,601	3,544	7,887	7,887	0
4677132 Retirement Benefits	7,340	6,286	0	0	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4677310 Professional and Technical	900	200	1,000	1,000	0
4677323 Meals - Monticello	13,333	17,083	31,000	31,000	0
4677325 Meals - Blanding	13,016	11,647	22,000	22,000	0
4677327 Meals - White Mesa	0	750	750	750	0
4677328 Meals - La Sal	6,629	5,897	13,000	13,000	0
4677329 Meals - Bluff	3,657	3,324	13,000	13,000	0
4677330 Employee Education	0	537	0	0	0
4677615 Contracts	0	300	0	0	0
<b>Total Congregate Meals</b>	<b>110,491</b>	<b>96,908</b>	<b>152,690</b>	<b>152,690</b>	<b>0</b>
<b>Home Delivered Meals</b>					
4678110 Salaries and Wages	61,015	46,792	59,501	59,501	0
4678131 FICA Expense	4,600	3,503	4,552	4,552	0
4678132 Retirement Benefits	7,339	6,187	7,887	7,887	0
4678323 Meals - Monticello	55,571	56,463	32,000	32,000	0
4678325 Meals - Blanding	31,095	44,114	26,000	26,000	0
4678327 Meals - White Mesa	0	750	750	750	0
4678328 Meals - La Sal	21,537	29,849	12,500	12,500	0
4678329 Meals - Bluff	19,373	15,512	12,500	12,500	0
4678610 Miscellaneous Supplies	1,529	0	0	0	0
<b>Total Home Delivered Meals</b>	<b>202,059</b>	<b>203,170</b>	<b>155,690</b>	<b>155,690</b>	<b>0</b>
<b>State Alternatives</b>					
4679110 Salaries and Wages	36,015	31,993	39,464	39,464	0
4679131 FICA Expense	2,693	2,396	3,019	3,019	0
4679132 Retirement Benefits	6,193	5,409	7,071	7,071	0
4679210 Subscriptions and Memberships	0	486	0	0	0
4679230 Travel Expense	93	0	1,000	1,000	0
4679240 Office Expense	468	369	1,000	1,000	0
4679280 Telephone	664	512	1,000	1,000	0
4679610 Miscellaneous Supplies	6,538	7,353	8,000	8,000	0
4679615 Contracts	98,537	70,210	89,290	89,290	0
4679740 Equipment Purchases	2,610	0	0	0	0
<b>Total State Alternatives</b>	<b>153,811</b>	<b>118,728</b>	<b>149,844</b>	<b>149,844</b>	<b>0</b>
<b>Medicaid Waiver</b>					
4680110 Salaries and Wages	33,299	28,714	38,304	38,304	0
4680131 FICA Expense	2,485	2,145	2,930	2,930	0
4680132 Retirement Benefits	6,193	5,159	6,883	6,883	0
4680240 Office Expense	0	0	500	500	0
4680610 Miscellaneous Supplies	16,886	19,086	20,000	20,000	0
4680615 Contracts	0	0	15,000	15,000	0
4680740 Equipment Purchases	2,500	0	4,000	4,000	0
<b>Total Medicaid Waiver</b>	<b>61,363</b>	<b>55,104</b>	<b>87,617</b>	<b>87,617</b>	<b>0</b>
<b>State Waiver</b>					
4682110 Salaries and Wages	39,692	34,784	46,629	46,629	0
4682131 FICA Expense	2,982	2,615	3,567	3,567	0
4682132 Retirement Benefits	6,777	5,911	8,359	8,359	0
4682210 Subscriptions and Memberships	140	0	300	300	0
4682230 Travel Expense	362	405	5,000	5,000	0
4682240 Office Expense	966	690	2,000	2,000	0
4682251 Gas, Oil and Grease	0	0	3,000	3,000	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4682280 Telephone	1,087	736	2,000	2,000	0
4682330 Employee Education	0	560	1,000	1,000	0
4682610 Miscellaneous Supplies	550	360	0	0	0
4682615 Contracts	15,183	12,030	44,500	44,500	0
4682740 Equipment Purchases	5,110	0	5,000	5,000	0
<b>Total State Waiver</b>	<b>72,849</b>	<b>58,091</b>	<b>121,355</b>	<b>121,355</b>	<b>0</b>
<b>Respite</b>					
4684110 Salaries and Wages	13,816	12,791	17,332	17,332	0
4684131 FICA Expense	1,036	961	1,326	1,326	0
4684132 Retirement Benefits	2,064	1,959	3,094	3,094	0
4684220 Public Notices	1,285	1,708	3,000	3,000	0
4684240 Office Expense	533	277	1,000	1,000	0
4684280 Telephone	77	547	0	0	0
4684310 Professional and Technical	295	0	0	0	0
4684610 Miscellaneous Supplies	339	1,275	4,800	4,800	0
4684615 Contracts	13,725	11,373	18,593	18,593	0
<b>Total Respite</b>	<b>33,170</b>	<b>30,891</b>	<b>49,145</b>	<b>49,145</b>	<b>0</b>
<b>VDHCDS</b>					
4685110 Salaries and Wages	2,220	1,914	2,150	2,150	0
4685131 FICA Expense	166	143	164	164	0
4685132 Retirement Benefits	413	344	398	398	0
4685615 Contracts	9,114	9,466	12,000	12,000	0
<b>Total VDHCDS</b>	<b>11,913</b>	<b>11,867</b>	<b>14,712</b>	<b>14,712</b>	<b>0</b>
<b>Health Insurance Information</b>					
4686110 Salaries and Wages	9,660	9,458	16,435	16,435	0
4686131 FICA Expense	733	718	1,257	1,257	0
4686132 Retirement Benefits	1,329	1,361	2,871	2,871	0
4686220 Public Notices	0	2,077	3,000	3,000	0
4686230 Travel Expense	0	0	1,000	1,000	0
4686240 Office Expense	0	760	1,500	1,500	0
4686610 Miscellaneous Supplies	4,514	8,161	9,000	9,000	0
<b>Total Health Insurance Information</b>	<b>16,236</b>	<b>22,535</b>	<b>35,063</b>	<b>35,063</b>	<b>0</b>
<b>Social Services Block Grant</b>					
4687615 Contracts	6,400	190	38,685	0	0
<b>Total Social Services Block Grant</b>	<b>6,400</b>	<b>190</b>	<b>38,685</b>	<b>0</b>	<b>0</b>
<b>Total Community and Economic Developme</b>	<b>976,308</b>	<b>844,429</b>	<b>1,201,257</b>	<b>1,160,998</b>	<b>0</b>
<b>Airport</b>					
<b>Monticello Airport</b>					
5410260 Buildings and Grounds	0	0	1,000	0	0
<b>Total Monticello Airport</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Blanding Airport</b>					
5420110 Salaries and Wages	404	28	0	0	0
5420131 FICA Expense	31	2	0	0	0
5420132 Retirement Benefits	72	5	0	0	0
<b>Total Blanding Airport</b>	<b>507</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cal Black Airport</b>					
5430210 Subscriptions and Memberships	150	200	150	150	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5430230 Travel Expense	28	0	0	0	0
5430250 Equipment Operation	1,276	898	2,000	2,000	0
5430260 Buildings and Grounds	2,250	9,373	45,000	45,000	0
5430270 Utilities	384	769	1,000	1,000	0
5430280 Telephone	3,062	2,971	3,000	3,000	0
5430310 Professional and Technical	221,407	0	5,400	5,400	0
5430615 Contracts	83,400	78,128	83,400	83,400	0
5430620 Miscellaneous Services	(3,463)	164,052	3,185,260	3,185,260	0
<b>Total Cal Black Airport</b>	<b>308,494</b>	<b>256,391</b>	<b>3,325,210</b>	<b>3,325,210</b>	<b>0</b>
<b>Total Airport</b>	<b>309,001</b>	<b>256,426</b>	<b>3,326,210</b>	<b>3,325,210</b>	<b>0</b>
<b>Special Projects</b>					
4850310 Professional and Technical	1,800	0	3,000	3,000	0
4850615 Contracts	4,855	7,000	60,000	60,000	0
4850623 UNRF Projects	21,141	8,983	20,000	20,000	0
4850730 Improvements Other Than Bldg	1,349	816	1,000	1,000	0
4850810 Debt Principle Payment	0	0	25,167	25,167	0
4850915 Transfers to Other Units	6,000	5,500	26,000	26,000	0
<b>Total Special Projects</b>	<b>35,145</b>	<b>22,299</b>	<b>135,167</b>	<b>135,167</b>	<b>0</b>
<b>Undistributed Employee Benefit</b>					
4965134 Health Insurance	1,321,579	1,369,302	1,500,000	1,500,000	0
4965135 Life Insurance Premium	50,999	49,711	47,000	47,000	0
4965137 Workmens Compensation	64,745	90,109	91,000	95,000	0
4965140 Other Employee Benefits	1,207	1,066	1,500	1,500	0
4965620 Miscellaneous Services	37,913	31,357	36,000	36,000	0
<b>Total Undistributed Employee Benefit</b>	<b>1,476,443</b>	<b>1,541,545</b>	<b>1,675,500</b>	<b>1,679,500</b>	<b>0</b>
<b>Contributions</b>					
4835915 Transfers to Other Units	478,907	0	480,000	480,000	0
<b>Total Contributions</b>	<b>478,907</b>	<b>0</b>	<b>480,000</b>	<b>480,000</b>	<b>0</b>
<b>Transfers</b>					
4830910 Transfers to Other Funds	0	0	172,000	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>172,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>14,569,058</b>	<b>10,078,283</b>	<b>19,630,024</b>	<b>18,303,812</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(764,193)</b>	<b>(80,274)</b>	<b>(2,584,633)</b>	<b>(1,226,739)</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**21 B Road Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3132000 County Option Sales Tax	350,476	215,276	329,367	287,034	0
<b>Total Taxes</b>	<b>350,476</b>	<b>215,276</b>	<b>329,367</b>	<b>287,034</b>	<b>0</b>
<b>Intergovernmental revenue</b>					
3318000 Forest Service Contracts	0	48,600	0	0	0
3356000 B Road Allotment	3,587,915	1,873,329	3,572,785	3,746,657	0
3359000 SRS	0	0	350,000	350,000	0
3381000 Work for Cities	18,049	37,075	0	0	0
3382000 Work for Federal Agencies	33,606	9,756	0	0	0
3383000 BIA Maintenance	244,719	0	170,000	170,000	0
3389000 Navajo Tribe	99,926	71,071	100,000	100,000	0
<b>Total Intergovernmental revenue</b>	<b>3,984,215</b>	<b>2,039,831</b>	<b>4,192,785</b>	<b>4,366,657</b>	<b>0</b>
<b>Charges for services</b>					
3408000 Charges for Road Work	261,598	324,141	100,000	0	0
3461000 Sale of Road Supplies	8,529	5,086	6,000	0	0
3463000 Gas and Diesel Fuel	20,814	7,136	50,000	0	0
3464000 Oil and Grease	1,508	0	0	0	0
3470000 Work for Other Departments	0	0	290,634	285,000	0
3471000 Aging Vehicles	8,267	5,620	10,000	0	0
3472000 EMS Vehicles	230	1,972	0	0	0
3473000 Fire Vehicles	54,827	41,233	40,000	0	0
3474000 Health Care Services Vehicles	2,133	2,359	3,000	0	0
3475000 Landfill Equipment	15,594	11,829	20,000	0	0
3476000 Sheriff Vehicles	36,985	10,734	25,000	0	0
3479000 Fleet/Other Department Vehicle	92,718	26,419	75,000	0	0
3493000 Weed and Rodent Control Fees	0	1,253	0	0	0
<b>Total Charges for services</b>	<b>503,203</b>	<b>437,782</b>	<b>619,634</b>	<b>285,000</b>	<b>0</b>
<b>Interest</b>					
3610000 Interest Earnings	211,102	16,779	257,482	67,112	0
<b>Total Interest</b>	<b>211,102</b>	<b>16,779</b>	<b>257,482</b>	<b>67,112</b>	<b>0</b>
<b>Miscellaneous revenue</b>					
3640000 Sale of Fixed Assets	1,921	151,658	140,000	70,000	0
3660000 Insurance Proceeds	3,278	111,988	0	0	0
3690000 Sundry Revenues	0	19	0	0	0
<b>Total Miscellaneous revenue</b>	<b>5,199</b>	<b>263,665</b>	<b>140,000</b>	<b>70,000</b>	<b>0</b>
<b>Contributions and transfers</b>					
3820000 Transfers from Other Funds	315,400	0	0	0	0
<b>Total Contributions and transfers</b>	<b>315,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>5,369,595</b>	<b>2,973,333</b>	<b>5,539,268</b>	<b>5,075,803</b>	<b>0</b>
<b>Expenditures:</b>					
<b>Class B Roads</b>					
<b>Equipment Maintenance</b>					
4412210 Subscriptions and Memberships	9,276	8,697	9,500	9,500	0
4412220 Public Notices	0	269	0	0	0
4412240 Office Expense	153	7	0	50	0
4412250 Equipment Operation	558,945	434,662	430,000	430,000	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**21 B Road Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4412251 Gas, Oil and Grease	253,662	333,361	300,000	300,000	0
4412260 Buildings and Grounds	0	430	500	500	0
4412280 Telephone	320	0	300	300	0
4412740 Equipment Purchases	3,510	1,285	69,248	69,248	0
<b>Total Equipment Maintenance</b>	<b>825,866</b>	<b>778,711</b>	<b>809,548</b>	<b>809,598</b>	<b>0</b>
<b>Road Maintenance</b>					
4141740 B Road Capital Outlay	436,906	39,595	50,000	50,000	0
4414110 Salaries and Wages	1,390,135	1,115,639	1,487,845	1,369,056	0
4414131 FICA Expense	102,873	82,298	115,362	104,733	0
4414132 Retirement Benefits	235,538	189,186	251,970	237,770	0
4414136 Unemployment Benefits	731	78	1,200	1,200	0
4414140 Other Employee Benefits	2,198	985	6,000	6,000	0
4414142 Tool Allowance	8,759	7,669	10,800	10,800	0
4414210 Subscriptions and Memberships	30	0	100	100	0
4414220 Public Notices	280	396	800	800	0
4414230 Travel Expense	699	1,990	5,000	5,000	0
4414240 Office Expense	9,211	8,904	10,000	10,000	0
4414241 Postage	129	52	200	200	0
4414250 Equipment Operation	705	3	0	0	0
4414255 Equipment Rental	85,000	47,435	148,000	148,000	0
4414260 Buildings and Grounds	16,540	14,298	45,000	45,000	0
4414270 Utilities	45,620	27,393	45,000	45,000	0
4414280 Telephone	4,002	5,945	6,300	6,300	0
4414310 Professional and Technical	172,017	40,270	100,000	100,000	0
4414330 Employee Education	3,255	1,164	6,000	6,000	0
4414410 Road Supplies	741,655	1,199,878	1,400,000	1,400,000	0
4414411 Gravel	56,561	339,331	200,000	200,000	0
4414480 Special Department Supplies	1,239	2,114	3,700	3,700	0
4414615 Contracts	929,739	803,605	1,700,000	1,700,000	0
4414620 Miscellaneous Services	2,501	979	5,000	5,000	0
4414710 Land	201,560	0	0	0	0
4414720 Buildings	73,769	874,714	0	0	0
4414725 Building Improvements	0	0	2,000	2,000	0
4414740 Equipment Purchases	5,445	188,782	353,289	353,289	0
4414910 Transfers to Other Funds	0	0	78,000	78,000	0
<b>Total Road Maintenance</b>	<b>4,527,097</b>	<b>4,992,703</b>	<b>6,031,566</b>	<b>5,887,948</b>	<b>0</b>
<b>Snow Removal</b>					
4415110 Salaries and Wages	41,861	38,019	50,300	0	0
4415131 FICA Expense	3,094	2,773	3,700	0	0
4415132 Retirement Benefits	7,114	6,537	8,700	0	0
4415410 Road Supplies	10,843	13,356	20,000	20,000	0
4415615 Contracts	0	28,686	40,000	40,000	0
<b>Total Snow Removal</b>	<b>62,912</b>	<b>89,371</b>	<b>122,700</b>	<b>60,000</b>	<b>0</b>
<b>Total Class B Roads</b>	<b>5,415,875</b>	<b>5,860,785</b>	<b>6,963,814</b>	<b>6,757,546</b>	<b>0</b>
<b>Undistributed Employee Benefit</b>					
4965134 Health Insurance	648,000	481,500	648,000	0	0
<b>Total Undistributed Employee Benefit</b>	<b>648,000</b>	<b>481,500</b>	<b>648,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>6,063,875</b>	<b>6,342,285</b>	<b>7,611,814</b>	<b>6,757,546</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(694,280)</b>	<b>(3,368,952)</b>	<b>(2,072,546)</b>	<b>(1,681,743)</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**21 B Road Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

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**San Juan County**  
**2022 Budgeting Worksheet**  
**24 San Juan County MBA - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3347000 CIB Grant/Loan	1,659,717	0	0	0	0
<b>Total Intergovernmental revenue</b>	<b>1,659,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions and transfers</b>					
3810000 Contribution Other Govt. Units	46,714	47,003	0	0	0
3820000 Contributions Other Funds	15,725	11,794	0	0	0
<b>Total Contributions and transfers</b>	<b>62,439</b>	<b>58,797</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>1,722,156</b>	<b>58,797</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Non-Departmental</b>					
4850810 Debt Principle Payment	21,710	22,550	0	0	0
<b>Total Non-Departmental</b>	<b>21,710</b>	<b>22,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Government</b>	<b>21,710</b>	<b>22,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health</b>					
<b>Health Building</b>					
4414310 Professional and Technical	1,636,571	0	0	0	0
4851810 Debt Principle Payment	41,000	42,000	0	0	0
4851820 Interest Expense	21,285	20,670	0	0	0
<b>Total Health Building</b>	<b>1,698,856</b>	<b>62,670</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Health</b>	<b>1,698,856</b>	<b>62,670</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>1,720,566</b>	<b>85,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>1,590</b>	<b>(26,423)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Proposed Budget</b>	<b>2022 Manual Proposed</b>	
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	145,456	0	145,000	145,000	0
<b>Total Taxes</b>	<b>145,456</b>	<b>0</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>
<b>Intergovernmental revenue</b>					
3340000 State Grants	517,114	0	1,355,410	1,355,410	0
3341000 Minimum Performance Revenue	0	43,611	58,180	58,180	0
5020.031 Epi-Covid DREAM & DCP Grant Re	4,489	25,704	0	0	0
5022.031 Epidemiology Grant Revenue	1,520	2,720	0	0	0
5031.031 EPICC PBG Grant Revenue	3,701	6,263	0	0	0
5061.031 Tobacco Prevention Grant Revenue	31,553	37,693	0	0	0
5062.031 Tobacco Compliance Grant Revenue	2,220	965	0	0	0
5063.031 E-CIG Enforcement Grant Revenue	0	879	0	0	0
5064.031 E-CIG Grants - Grant Revenue	60,146	0	0	0	0
5065.031 Tobacco Comprehensive Grant Rev	0	3,392	0	0	0
5071.031 MCH Injury Prevention Grant Reve	2,730	7,635	0	0	0
5072.031 PBG Injury Prevention Grant Reven	1,090	3,312	0	0	0
5073.031 Utah Poison Control Grant Revenue	0	2,400	0	0	0
5074.031 Opioid Contract Grant Revenue	1,658	2,738	0	0	0
5075.031 Overdose Data to Action Grant Rev	2,977	14,300	0	0	0
5076.031 Core State Violence Prevention Gra	0	1,581	0	0	0
5081.031 EPICC 1807 Grant Revenue	1,702	3,378	0	0	0
5082.031 EPICC 1815 Cat A Grant Revenue	1,608	3,369	0	0	0
5083.031 EPICC 1815 Cat B Grant Revenue	1,009	3,948	0	0	0
5084.031 EPICC 1817 Cat A Grant Revenue	2,519	6,680	0	0	0
5085.031 EPICC 1817 Cat B Grant Revenue	2,043	5,770	0	0	0
5090.031 BRIC Grant Revenue	0	10,467	0	0	0
5111.031 WIC Administration Grant Revenue	49,627	20,489	0	0	0
5112.008 WIC Client Services Reimbursemen	218	0	0	0	0
5112.031 WIC Client Services Grant Revenue	58,732	45,358	0	0	0
5113.031 WIC Nutrition Education Grant Rev	8,152	6,907	0	0	0
5114.031 WIC Breastfeeding Grant Revenue	4,655	5,674	0	0	0
5115.031 WIC Peer Counseling Grant Reven	612	0	0	0	0
5117.031 WIC Infastructure Grant Revenue	6,394	0	0	0	0
5121.031 MCH Block Grant - ASQs Grant Re	7,441	2,441	0	0	0
5122.031 MCH Grant - Prenatal Depression	5,815	3,381	0	0	0
5123.031 MCH Grant - Breastfeeding Grant R	3,116	1,507	0	0	0
5141.031 STD Prevention Grant Revenue	0	234	0	0	0
5142.031 STD Early Intervention Grant Reve	220	27	0	0	0
5162.031 CHEC Admin Grant Revenue	136	0	0	0	0
5181.031 Federal Immunization Grant Reven	0	7,035	0	0	0
5182.031 State Immunization Grant Revenue	8,670	9,787	0	0	0
5183.031 COVID-19 Immunization Grant Rev	2,444	5,091	0	0	0
5190.031 Early Childhood PBC Grant Revenue	0	5,000	0	0	0
5191.031 Home Visiting - EC Grant Revenue	73,472	28,079	0	0	0
5193.031 Home Visiting - PAT Grant Revenue	104,963	32,848	0	0	0
5210.031 TB Elimination Grant Revenue	56	0	0	0	0
5220.031 CSHCN Grant Revenue	54,951	47,998	0	0	0
5281.031 EED - Epidemiology Grant Revenue	0	1,447	0	0	0
5282.031 EED - Vulnerable Outreach Grant R	0	140	0	0	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5283.031 EED - CHW Grant Revenue	0	10,929	0	0	0
5291.031 K-12 Testing Coordination Grant Re	0	1,699	0	0	0
5292.031 K-12 Contact Tracing Grant Revenu	0	642	0	0	0
5295.031 COVID-19 PPPHEA Grant Revenu	2,426	72,344	0	0	0
5296.031 Health Disparities Grant Revenue	0	70	0	0	0
5297.031 CCP Project IMHC Grant Revenue	0	20,865	0	0	0
5298.031 COVID Vaccine Vulnerable Grant R	0	92,087	0	0	0
5299.031 COVID Vaccine Non-Vulnerable Gr	0	3,510	0	0	0
5301.031 COVID-19 Contract Tracing Grant	36,654	0	0	0	0
5307.031 Covid-Community Outreach Grant	50,000	0	0	0	0
5310.031 PHEP Preparedness Grant Revenu	94,523	52,569	0	0	0
5500.031 DEQ General Funds Grant Revenu	0	46,684	0	0	0
5510.031 DEQ Air Quality Grant Revenue	0	2,250	0	0	0
5540.031 DEQ Solid Waste Grant Revenue	0	809	0	0	0
5560.031 DEQ Drinking Water Grant Revenu	0	5,529	0	0	0
5620.031 DEQ Water Quality Grant Revenue	0	375	0	0	0
5720.031 Summer Food Grant Revenue	305	152	0	0	0
5740.031 State LHD Eviron Grant Revenue	11,538	11,538	0	0	0
5760.031 Highway Safety Grant Revenue - St	5,625	4,750	0	0	0
5760.032 Highway Safety Grant Revenue - F	0	2,000	0	0	0
5770.031 Heritage & Arts Coronavirus Grant	15,000	0	0	0	0
5775.031 Mobile Vaccine Clinic Grant Reven	0	88,250	0	0	0
5780.031 Utah Indoor CAA Grant Revenue	75	573	0	0	0
<b>Total Intergovernmental revenue</b>	<b>1,243,899</b>	<b>827,873</b>	<b>1,413,590</b>	<b>1,413,590</b>	<b>0</b>
<b>Charges for services</b>					
3410000 Public Health Fees	0	230	0	0	0
3451000 Vital Records Fees	16,294	12,406	15,000	15,000	0
3452000 Septic Inspection Fees	7,351	17,896	12,000	12,000	0
3453000 Food Service Fees	3,142	3,570	3,450	3,450	0
3454000 Food Handlers Fees	2,410	3,550	3,000	3,000	0
3455000 Tobacco Compliance	400	1,230	400	400	0
3457000 Car Seats	335	140	300	300	0
3458000 DEQ Drinking Water	180	280	250	250	0
3459000 TCM Reimbursements	3,909	18,436	7,000	7,000	0
3470000 Nursing Services	25	0	0	0	0
3490000 Miscellaneous Services	3,418	5,945	0	0	0
3510000 Other Reimbursements	0	460	4,040	4,040	0
5740.001 State LHD Eviron Fee income	15	0	0	0	0
<b>Total Charges for services</b>	<b>37,479</b>	<b>64,143</b>	<b>45,440</b>	<b>45,440</b>	<b>0</b>
<b>Interest</b>					
3610000 Interest Earnings	271	60	730	0	0
<b>Total Interest</b>	<b>271</b>	<b>60</b>	<b>730</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous revenue</b>					
3652000 Sale of Used Equipment/Assets	0	216	0	0	0
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions and transfers</b>					
3810000 Contributions Other Govt Units	32,039	1,923	0	0	0
<b>Total Contributions and transfers</b>	<b>32,039</b>	<b>1,923</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>1,459,144</b>	<b>894,215</b>	<b>1,604,760</b>	<b>1,604,030</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Expenditures:</b>					
<b>Health</b>					
<b>Public Health</b>					
4310110 Salaries and Wages	0	0	639,853	602,594	0
4310131 FICA Expense	0	0	48,949	46,098	0
4310132 Retirement Benefits	0	0	94,288	99,730	0
4310134 Health Insurance	0	0	212,800	212,800	0
4310210 Subscriptions and Memberships	0	0	20,920	20,920	0
4310220 Public Notices	0	0	2,570	2,570	0
4310230 Travel Expense	0	0	40,260	40,260	0
4310240 Office Expense	0	0	13,500	13,500	0
4310241 Postage	0	0	3,100	3,100	0
4310242 Software Maintenance	0	0	15,200	15,200	0
4310250 Equipment Operation	0	0	24,500	24,500	0
4310251 Gas, Oil and Grease	0	0	7,000	7,000	0
4310260 Buildings and Grounds	0	0	6,000	6,000	0
4310270 Utilities	0	0	10,000	10,000	0
4310280 Telephone	0	0	10,396	10,396	0
4310310 Professional and Technical	0	0	24,400	24,400	0
4310330 Employee Education	0	0	6,500	6,500	0
4310480 Special Department Supplies	0	0	7,041	7,041	0
4310610 Miscellaneous Supplies	0	0	10,000	10,000	0
4310615 Contracts	0	0	70,000	70,000	0
4310620 Miscellaneous Services	0	0	5,142	5,142	0
4310740 Equipment Purchases	0	0	184,000	184,000	0
4310980 Intergovernmental Charges	0	0	8,600	8,600	0
4320810 Principal	8,000	0	0	0	0
4320820 Payment	8,525	0	0	0	0
5000.110 Indirect General Admin Wages	129,175	88,712	0	0	0
5000.121 Indirect General Admin Benefit Ta	9,590	6,762	0	0	0
5000.122 Indirect General Admin Benefits R	21,512	12,862	0	0	0
5000.123 Indirect General Admin Benefits In	31,973	27,293	0	0	0
5000.125 Indirect Benefits Insurance	40,500	17,000	0	0	0
5000.910 Allocated General Admin Wages	(129,175)	(72,230)	0	0	0
5000.921 Allocated General Admin Benefit T	(9,590)	(5,536)	0	0	0
5000.922 Allocated General Admin Benefit R	(21,512)	(10,188)	0	0	0
5000.923 Allocated General Admin Benefit I	(31,973)	(27,128)	0	0	0
5001.110 Indirect Nursing Wages	5,676	8,316	0	0	0
5001.121 Indirect Nursing Benefits taxes	649	774	0	0	0
5001.122 Indirect Nursing Benefits retire	1,485	1,836	0	0	0
5001.123 Indirect Nursing Benefits Ins	3,470	4,364	0	0	0
5001.910 Allocated Nursing Wages	(5,676)	(5,426)	0	0	0
5001.921 Allocated Nursing Benefit Taxes	(649)	(563)	0	0	0
5001.922 Allocated Nursing Benefit Retire	(1,485)	(1,324)	0	0	0
5001.923 Allocated Nursing Benefit Ins	(3,470)	(4,266)	0	0	0
5002.110 Indirect Health Education Wages	15,802	9,277	0	0	0
5002.121 Indirect Health Education Benefits	1,114	687	0	0	0
5002.122 Indirect Health Education Benefits	2,604	1,660	0	0	0
5002.123 Indirect Health Education Benefits	3,151	3,410	0	0	0
5002.910 Allocated Health Education Wages	(15,802)	(8,372)	0	0	0
5002.921 Allocated Health Education Benefit	(1,114)	(619)	0	0	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5002.922 Allocated Health Education Benefit	(2,604)	(1,496)	0	0	0
5002.923 Allocated Health Education Benefit	(3,151)	(3,406)	0	0	0
5003.110 Indirect Health Inspector Wages	1,089	5,172	0	0	0
5003.121 Indirect Health Inspector Benefits t	83	390	0	0	0
5003.122 Indirect Health Inspector Benefits r	201	865	0	0	0
5003.123 Indirect Health Inspector Benefits l	64	2,208	0	0	0
5003.910 Allocated Health Inspector Wages	(1,089)	(4,158)	0	0	0
5003.921 Allocated Health Inspector Benefit	(83)	(314)	0	0	0
5003.922 Allocated Health Inspector Benefit	(201)	(695)	0	0	0
5003.923 Allocated Health Inspector Benefit	(64)	(2,163)	0	0	0
5006.1 Vacation TBA	13,837	9,571	0	0	0
5006.2 Sick Leave TBA	13,230	19,935	0	0	0
5006.3 Holiday TBA	13,415	1,522	0	0	0
5006.4 Other Leave TBA	6,123	8,509	0	0	0
5006.5 Vacation benefits TBA	3,742	2,683	0	0	0
5006.6 Sick Leave Benefits TBA	3,450	3,991	0	0	0
5006.7 Holiday Benefits TBA	3,586	387	0	0	0
5006.8 Other Leave Benefits TBA	1,589	2,173	0	0	0
5006.90 Allocated paid leave wages	(46,604)	(39,538)	0	0	0
5006.91 Allocated paid leave benefits	(12,368)	(9,234)	0	0	0
5007.210 Indirect Admin Subscriptions and	15,437	10,991	0	0	0
5007.220 Indirect Admin Public notices	61	19	0	0	0
5007.230 Indirect Admin Travel expense	10,001	5,153	0	0	0
5007.231 Indirect Admin Travel - Miles offset	(6,802)	(1,086)	0	0	0
5007.240 Indirect Admin Office expense	6,782	2,458	0	0	0
5007.241 Indirect Admin Postage	1,147	587	0	0	0
5007.242 Indirect Admin Software maintena	4,504	3,799	0	0	0
5007.250 Indirect Admin Equipment operatio	140	0	0	0	0
5007.260 Indirect Admin Buildings and grou	4,334	3,238	0	0	0
5007.270 Indirect Admin Utilities	9,795	9,190	0	0	0
5007.280 Indirect Admin Telephone	11,819	7,379	0	0	0
5007.310 Indirect Admin Professional and te	3,567	2,301	0	0	0
5007.330 Indirect Admin Employee educatio	225	16	0	0	0
5007.610 Indirect Admin Miscellaneous sup	775	0	0	0	0
5007.620 Indirect Admin Miscellaneous servi	387	164	0	0	0
5007.740 Indirect Admin Equipment purchas	2,030	0	0	0	0
5007.910 Transfer for building rent	14,415	11,794	0	0	0
5008.230 Indirect Nursing Travel expense	1,209	2	0	0	0
5008.231 Indirect Nursing Travel - Miles offs	(791)	(2)	0	0	0
5008.240 Indirect Nursing Office expense	57	271	0	0	0
5008.242 Indirect Nursing Software mainten	9,249	4,065	0	0	0
5008.250 Indirect Nursing Equipment operat	0	299	0	0	0
5008.260 Indirect Nursing Buildings and gro	0	6	0	0	0
5008.280 Indirect Nursing Telephone	104	587	0	0	0
5009.230 Indirect Health Edu Travel expans	705	1,725	0	0	0
5009.231 Indirect Health Edu Travel - Miles	(456)	(844)	0	0	0
5009.240 Indirect Health Edu Office expans	0	19	0	0	0
5009.242 Indirect Health Edu Software main	1,077	855	0	0	0
5009.280 Indirect Health Edu Telephone	1,055	100	0	0	0
5009.310 Indirect Health Edu Professional a	0	95	0	0	0
5009.330 Indirect Health Edu Employee edu	400	0	0	0	0

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5009.740 Indirect Health Edu Equipment pur	44	0	0	0	0
5010.210 Indirect Health Insp Subscriptions	20	0	0	0	0
5010.230 Indirect Health Insp Travel expens	70	709	0	0	0
5010.231 Indirect Health Insp Travel - Miles	(56)	(418)	0	0	0
5010.240 Indirect Health Insp Office expens	0	3	0	0	0
5010.280 Indirect Health Insp Telephone	355	740	0	0	0
5010.310 Indirect Health Insp Professional a	0	34	0	0	0
5010.610 Indirect Health Insp Miscellaneous	17	0	0	0	0
5011.210 Allocated Subscriptions and memb	(15,457)	(11,956)	0	0	0
5011.220 Allocated Public notices	(61)	(19)	0	0	0
5011.230 Allocated Travel expense	(11,985)	(7,502)	0	0	0
5011.240 Allocated Office expense	(6,839)	(2,685)	0	0	0
5011.241 Allocated Postage	(1,147)	(587)	0	0	0
5011.242 Allocated Software maintenance	(14,830)	(7,082)	0	0	0
5011.250 Allocated Equipment operation	(140)	(299)	0	0	0
5011.260 Allocated Buildings and grounds	(4,334)	(3,138)	0	0	0
5011.270 Allocated Utilities	(9,795)	(8,357)	0	0	0
5011.280 Allocated Telephone	(13,332)	(8,003)	0	0	0
5011.310 Allocated Professional and technic	(3,567)	(2,115)	0	0	0
5011.330 Allocated Employee education	(625)	(16)	0	0	0
5011.610 Allocated Miscellaneous supplies	(792)	0	0	0	0
5011.615 Allocated Contracts	(14,415)	(11,794)	0	0	0
5011.620 Allocated Miscellaneous services	(387)	(164)	0	0	0
5011.740 Allocated Equipment purchases	(2,074)	0	0	0	0
5012.110 Local Health Wages and salaries	192	1,849	0	0	0
5012.131 Local Health Fringe benefits	14	0	0	0	0
5012.132 Local Health Retirement benefits	32	0	0	0	0
5012.134 Local Health Insurance	66	378	0	0	0
5012.230 Local General Health Travel expe	52	0	0	0	0
5012.241 Local General Health Postage	0	(1)	0	0	0
5012.250 Local General Health Equipment o	21,500	3,375	0	0	0
5012.251 Local General Health Gas, oil and	7,206	5,091	0	0	0
5012.260 Local General Health Buildings an	160	160	0	0	0
5012.280 Local General Health Telephone	0	150	0	0	0
5012.310 Local General Health Professional	14	69	0	0	0
5012.610 Local General Health Miscellaneo	419	0	0	0	0
5012.615 Local General Health Contracts	5,419	1,900	0	0	0
5012.620 Local General Health Miscellaneo	990	718	0	0	0
5012.910 Local General Health Transfer for	1,310	0	0	0	0
5013.110 Vital Statistics Wages and salaries	14,963	10,319	0	0	0
5013.119 Vital Statistics Allocated admin sal	7,804	3,685	0	0	0
5013.131 Vital Statistics Fringe benefits	1,127	773	0	0	0
5013.132 Vital Statistics Retirement benefits	2,497	1,725	0	0	0
5013.134 Vital Statistics Health Insurance	3,714	4,431	0	0	0
5013.139 Vital Statistics Allocated admin be	3,249	1,865	0	0	0
5013.220 Vital Statistics Public notices	14	0	0	0	0
5013.230 Vital Statistics Travel expense	0	2	0	0	0
5013.231 Vital Records - Miles offset	0	(2)	0	0	0
5013.239 Vital Records Allocated admin trav	443	193	0	0	0
5013.240 Vital Statistics Office expense	119	27	0	0	0
5013.330 Vital Statistics Employee educatio	95	0	0	0	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5013.480 Vital Statistics Special department	282	0	0	0	0
5013.615 Vital Statistics Contracts	1,390	0	0	0	0
5013.699 Vital Records Allocated operating	3,223	1,796	0	0	0
5013.980 Vital Statistics Intergovernmental	1,446	2,498	0	0	0
5020.110 Epi-Covid DREAM & DCP Wages	0	10,378	0	0	0
5020.118 Epi-Covid DREAM & DCP Allocate	0	1	0	0	0
5020.119 Epi-Covid DREAM & DCP Allocate	0	244	0	0	0
5020.120 Epi-Covid DREAM & DCP Fringe	0	864	0	0	0
5020.132 Epi-Covid DREAM & DCP Retirem	0	1,862	0	0	0
5020.134 Epi-Covid DREAM & DCP Health I	0	530	0	0	0
5020.138 Epi-Covid DREAM & DCP Allocate	0	2	0	0	0
5020.139 Epi-Covid DREAM & DCP Allocate	0	146	0	0	0
5020.230 Epi-Covid DREAM & DCP Travel e	0	281	0	0	0
5020.238 Epi-Covid DREAM & DCP Allocate	0	0	0	0	0
5020.239 Epi-Covid DREAM & DCP Allocate	0	6	0	0	0
5020.242 Epi-Covid DREAM & DCP Softwar	653	0	0	0	0
5020.280 Epi-Covid DREAM & DCP Telepho	64	590	0	0	0
5020.310 Epi-Covid DREAM & DCP Profess	3,772	11,725	0	0	0
5020.620 Epi-Covid DREAM & DCP Miscell	0	71	0	0	0
5020.698 Epi-Covid DREAM & DCP Allocate	0	1	0	0	0
5020.699 Epi-Covid DREAM & DCP Allocate	0	505	0	0	0
5022.110 Epidemiology Wages and salaries	733	0	0	0	0
5022.119 Epidemiology Allocated admin sal	434	0	0	0	0
5022.120 Epidemiology Fringe benefits	53	0	0	0	0
5022.132 Epidemiology Retirement benefits	126	0	0	0	0
5022.134 Epidemiology Health Insurance	205	0	0	0	0
5022.139 Epidemiology Allocated admin ben	201	0	0	0	0
5022.230 Epidemiology Travel expense	37	0	0	0	0
5022.231 Epidemiology Travel - Miles offset	(37)	0	0	0	0
5022.239 Epidemiology Allocated admin trav	43	0	0	0	0
5022.310 Epidemiology Professional and tec	0	2,720	0	0	0
5022.480 Epidemiology Special department	61	0	0	0	0
5022.699 Epidemiology Allocated operating	307	0	0	0	0
5031.110 EPICC PBG Wages and salaries	834	2,305	0	0	0
5031.118 EPICC PBG Allocated non-admin	0	100	0	0	0
5031.119 EPICC PBG Allocated admin salar	891	1,138	0	0	0
5031.120 EPICC PBG Fringe benefits	60	172	0	0	0
5031.132 EPICC PBG Retirement benefits	139	413	0	0	0
5031.134 EPICC PBG Health Insurance	202	990	0	0	0
5031.138 EPICC PBG Allocated non-admin	0	74	0	0	0
5031.139 EPICC PBG Allocated admin bene	202	618	0	0	0
5031.230 EPICC PBG Travel expense	24	61	0	0	0
5031.231 EPICC PBG Travel - Miles Offset	0	(61)	0	0	0
5031.238 EPICC PBG Allocated non-admin t	0	15	0	0	0
5031.239 EPICC PBG Allocated admin trave	30	63	0	0	0
5031.310 EPICC PBG Professional and tech	1,049	0	0	0	0
5031.698 EPICC PBG Allocated non-admin	0	0	0	0	0
5031.699 EPICC PBG Allocated operating e	260	486	0	0	0
5061.110 Tobacco Prevention Wages and sa	6,187	14,499	0	0	0
5061.118 Tobacco Prevention Allocated non-	0	1,067	0	0	0
5061.119 Tobacco Prevention Allocated adm	8,676	4,913	0	0	0

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5061.120 Tobacco Prevention Fringe benefit	439	1,082	0	0	0
5061.132 Tobacco Prevention Retirement be	946	2,515	0	0	0
5061.134 Tobacco Prevention Health Insura	1,652	5,446	0	0	0
5061.138 Tobacco Prevention Allocated non	0	785	0	0	0
5061.139 Tobacco Prevention Allocated adm	4,006	2,898	0	0	0
5061.220 Tobacco Prevention Public notices	4,885	1,971	0	0	0
5061.230 Tobacco Prevention Travel expens	114	777	0	0	0
5061.231 Tobacco Prevention Travel - Miles	(114)	(403)	0	0	0
5061.238 Tobacco Prevention Allocated non	0	312	0	0	0
5061.239 Tobacco Prevention Allocated adm	547	495	0	0	0
5061.240 Tobacco Prevention Office expens	53	627	0	0	0
5061.242 Tobacco Prevention Software mai	100	0	0	0	0
5061.310 Tobacco Prevention Professional	1,756	624	0	0	0
5061.610 Tobacco Prevention Miscellaneou	0	428	0	0	0
5061.698 Tobacco Prevention Allocated non	0	6	0	0	0
5061.699 Tobacco Prevention Allocated ope	2,206	2,603	0	0	0
5062.110 Tobacco Compliance Wages and s	237	327	0	0	0
5062.119 Tobacco Compliance Allocated ad	101	153	0	0	0
5062.120 Tobacco Compliance Fringe benef	18	24	0	0	0
5062.132 Tobacco Compliance Retirement b	40	55	0	0	0
5062.134 Tobacco Compliance Health Insur	65	166	0	0	0
5062.139 Tobacco Compliance Allocated ad	45	84	0	0	0
5062.230 Tobacco Compliance Travel expen	405	288	0	0	0
5062.231 Tobacco Compliance Travel - Mile	(377)	(288)	0	0	0
5062.239 Tobacco Compliance Allocated ad	4	2	0	0	0
5062.310 Tobacco Compliance Professional	575	31	0	0	0
5062.610 Tobacco Compliance Miscellaneo	17	0	0	0	0
5062.620 Tobacco Compliance Miscellaneo	20	279	0	0	0
5062.699 Tobacco Compliance Allocated op	36	71	0	0	0
5063.110 E-CIG Enforcement Wages and sa	0	385	0	0	0
5063.118 E-CIG Enforcement Allocated non-	0	13	0	0	0
5063.119 E-CIG Enforcement Allocated adm	0	95	0	0	0
5063.120 E-CIG Enforcement Fringe benefit	0	29	0	0	0
5063.132 E-CIG Enforcement Retirement be	0	64	0	0	0
5063.134 E-CIG Enforcement Health Insura	0	156	0	0	0
5063.138 E-CIG Enforcement Allocated non-	0	10	0	0	0
5063.139 E-CIG Enforcement Allocated adm	0	52	0	0	0
5063.238 E-CIG Enforcement Allocated non-	0	2	0	0	0
5063.239 E-CIG Enforcement Allocated adm	0	21	0	0	0
5063.242 E-CIG Enforcement Software mai	0	25	0	0	0
5063.699 E-CIG Enforcement Allocated oper	0	63	0	0	0
5064.615 E-CIG Grants Contracts	60,146	0	0	0	0
5065.110 Tobacco Comprehensive Wages a	0	887	0	0	0
5065.119 Tobacco Comprehensive Allocated	0	639	0	0	0
5065.120 Tobacco Comprehensive Fringe b	0	66	0	0	0
5065.132 Tobacco Comprehensive Retireme	0	148	0	0	0
5065.134 Tobacco Comprehensive Health In	0	381	0	0	0
5065.139 Tobacco Comprehensive Allocated	0	409	0	0	0
5065.239 Tobacco Comprehensive Allocated	0	25	0	0	0
5065.610 Tobacco Comprehensive Miscella	0	739	0	0	0
5065.699 Tobacco Comprehensive Allocated	0	208	0	0	0



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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5071.110 MCH Injury Prevention Wages and	1,526	3,458	0	0	0
5071.118 MCH Injury Prevention Allocated n	0	4	0	0	0
5071.119 MCH Injury Prevention Allocated a	2,125	1,720	0	0	0
5071.120 MCH Injury Prevention Fringe ben	111	257	0	0	0
5071.132 MCH Injury Prevention Retirement	242	588	0	0	0
5071.134 MCH Injury Prevention Health Ins	382	1,378	0	0	0
5071.138 MCH Injury Prevention Allocated n	0	3	0	0	0
5071.139 MCH Injury Prevention Allocated a	873	997	0	0	0
5071.220 MCH Injury Prevention Public noti	0	244	0	0	0
5071.230 MCH Injury Prevention Travel exp	0	2,042	0	0	0
5071.239 MCH Injury Prevention Allocated a	81	128	0	0	0
5071.330 MCH Injury Prevention Employee	0	500	0	0	0
5071.610 MCH Injury Prevention Miscellane	0	2,206	0	0	0
5071.699 MCH Injury Allocated operating ex	495	714	0	0	0
5072.110 PBG Injury Prevention Wages and	449	1,606	0	0	0
5072.118 PBG Injury Prevention Allocated n	0	37	0	0	0
5072.119 PBG Injury Prevention Allocated a	635	529	0	0	0
5072.120 PBG Injury Prevention Fringe ben	31	120	0	0	0
5072.132 PBG Injury Prevention Retirement	75	286	0	0	0
5072.134 PBG Injury Prevention Health Insu	99	554	0	0	0
5072.138 PBG Injury Prevention Allocated n	0	28	0	0	0
5072.139 PBG Injury Prevention Allocated a	289	305	0	0	0
5072.238 PBG Injury Prevention Allocated n	0	1	0	0	0
5072.239 PBG Injury Prevention Allocated a	59	40	0	0	0
5072.699 PBG Injury Allocated operating ex	156	240	0	0	0
5073.110 Utah Poison Control Wages and s	997	349	0	0	0
5073.118 Utah Poison Control Allocated non	0	24	0	0	0
5073.119 Utah Poison Control Allocated ad	1,453	557	0	0	0
5073.120 Utah Poison Control Fringe benefit	75	26	0	0	0
5073.132 Utah Poison Control Retirement b	47	32	0	0	0
5073.134 Utah Poison Control Health Insura	167	82	0	0	0
5073.138 Utah Poison Control Allocated non	0	17	0	0	0
5073.139 Utah Poison Control Allocated ad	534	162	0	0	0
5073.220 Utah Poison Control Public notice	0	230	0	0	0
5073.230 Utah Poison Control Travel expen	11	77	0	0	0
5073.231 Utah Poison Control Travel - Miles	(11)	(77)	0	0	0
5073.238 Utah Poison Control Allocated non	0	3	0	0	0
5073.239 Utah Poison Control Allocated ad	27	4	0	0	0
5073.699 Utah Poison Control Allocated ope	299	81	0	0	0
5074.110 Opioid Contract Wages and salari	424	1,053	0	0	0
5074.118 Opioid Contract Allocated non-ad	0	30	0	0	0
5074.119 Opioid Contract Allocated admin s	643	279	0	0	0
5074.120 Opioid Contract Fringe benefits	30	79	0	0	0
5074.132 Opioid Contract Retirement benefi	65	193	0	0	0
5074.134 Opioid Contract Health Insurance	87	374	0	0	0
5074.138 Opioid Contract Allocated non-ad	0	22	0	0	0
5074.139 Opioid Contract Allocated admin b	248	167	0	0	0
5074.230 Opioid Contract Travel expense	0	539	0	0	0
5074.231 Opioid Control Travel - Miles Offse	0	(539)	0	0	0
5074.238 Opioid Contract Allocated non-ad	0	4	0	0	0
5074.239 Opioid Contract Allocated admin tr	12	43	0	0	0

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5074.698 Opioid Contract Allocated non-ad	0	0	0	0	0
5074.699 Opioid Contract Allocated operatin	150	156	0	0	0
5075.110 Overdose Data to Action Wages a	862	4,064	0	0	0
5075.118 Overdose Data to Action Allocated	0	489	0	0	0
5075.119 Overdose Data to Action Allocated	1,291	1,418	0	0	0
5075.120 Overdose Data to Action Fringe be	60	303	0	0	0
5075.132 Overdose Data to Action Retireme	144	680	0	0	0
5075.134 Overdose Data to Action Health In	180	1,753	0	0	0
5075.138 Overdose Data to Actio Allocated	0	360	0	0	0
5075.139 Overdose Data to Action Allocated	465	835	0	0	0
5075.230 Overdose Data to Action Travel ex	3	1,964	0	0	0
5075.231 Overdose Data to Action Miles Off	(3)	0	0	0	0
5075.238 Overdose Data to Action Allocated	0	250	0	0	0
5075.239 Overdose Data to Action Allocated	42	211	0	0	0
5075.330 Overdose Data to Action Employe	0	1,150	0	0	0
5075.698 Overdose Data to Action Allocated	0	5	0	0	0
5075.699 Overdose Data to Action Allocated	265	771	0	0	0
5076.110 Core State Violence Prevention W	0	731	0	0	0
5076.118 Core SVIPP Allocated non-admin	0	26	0	0	0
5076.119 Core State Violence Prevn Allocat	0	233	0	0	0
5076.120 Core State Violence Prevention Fr	0	58	0	0	0
5076.132 Core State Violence Prevention R	0	133	0	0	0
5076.134 Core State Violence Prevention H	0	272	0	0	0
5076.138 Core SVIPP Allocated non-admin	0	19	0	0	0
5076.139 Core State Violence Preve Allocat	0	132	0	0	0
5076.238 Core SVIPP Allocated non-admin t	0	0	0	0	0
5076.239 Core State Violence Prevent Alloc	0	12	0	0	0
5076.699 Core State Violence Preven Alloca	0	116	0	0	0
5081.110 EPICC 1807 Wages and salaries	464	1,201	0	0	0
5081.118 EPICC 1807 Allocated non-admin	0	55	0	0	0
5081.119 EPICC 1807 Allocated admin salar	558	1,040	0	0	0
5081.120 EPICC 1807 Fringe benefits	32	90	0	0	0
5081.132 EPICC 1807 Retirement benefits	77	216	0	0	0
5081.134 EPICC 1807 Health Insurance	111	367	0	0	0
5081.138 EPICC 1807 Allocated non-admin	0	40	0	0	0
5081.139 EPICC 1807 Allocated admin ben	246	408	0	0	0
5081.230 EPICC 1807 Travel expense	24	0	0	0	0
5081.238 EPICC 1807 Allocated non-admin	0	4	0	0	0
5081.239 EPICC 1807 Allocated admin trav	52	11	0	0	0
5081.699 EPICC 1807 Allocated operating e	144	221	0	0	0
5082.110 EPICC 1815 Cat A Wages and sal	483	770	0	0	0
5082.118 EPICC 1815 Cat A Allocated non-a	0	40	0	0	0
5082.119 EPICC 1815 Cat A Allocated admi	466	285	0	0	0
5082.120 EPICC 1815 Cat A Fringe benefits	34	57	0	0	0
5082.132 EPICC 1815 Cat A Retirement ben	81	139	0	0	0
5082.134 EPICC 1815 Cat A Health Insuran	131	308	0	0	0
5082.138 EPICC 1815 Cat A Allocated non-	0	30	0	0	0
5082.139 EPICC 1815 Cat A Allocated admi	216	169	0	0	0
5082.230 EPICC 1815 Cat A Travel expense	24	4	0	0	0
5082.231 EPICC 1815 Cat A Miles Offset	0	(4)	0	0	0
5082.238 EPICC 1815 Cat A Allocated non-	0	4	0	0	0

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5082.239 EPICC 1815 Cat A Allocated admi	37	25	0	0	0
5082.615 EPICC 1815 Cat A Contracts	0	1,500	0	0	0
5082.698 EPICC 1815 Cat A Allocated non-	0	0	0	0	0
5082.699 EPICC 1815 Cat A Allocated oper	137	150	0	0	0
5083.110 EPICC 1815 Cat B Wages and sal	286	639	0	0	0
5083.118 EPICC 1815 Cat B Allocated non-	0	50	0	0	0
5083.119 EPICC 1815 Cat B Allocated admi	320	208	0	0	0
5083.120 EPICC 1815 Cat B Fringe benefits	20	48	0	0	0
5083.132 EPICC 1815 Cat B Retirement be	48	116	0	0	0
5083.134 EPICC 1815 Cat B Health Insuran	64	240	0	0	0
5083.138 EPICC 1815 Cat B Allocated non-	0	37	0	0	0
5083.139 EPICC 1815 Cat B Allocated admi	138	126	0	0	0
5083.230 EPICC 1815 Cat B Travel expans	24	0	0	0	0
5083.238 EPICC 1815 Cat B Allocated non-	0	12	0	0	0
5083.239 EPICC 1815 Cat B Allocated admi	27	19	0	0	0
5083.615 EPICC 1815 Cat B Contracts	0	2,500	0	0	0
5083.698 EPICC 1815 Cat B Allocated non-	0	0	0	0	0
5083.699 EPICC 1815 Cat B Allocated oper	84	110	0	0	0
5084.110 EPICC 1817 Cat A Wages and sal	621	927	0	0	0
5084.118 EPICC 1817 Cat A Allocated non-a	0	76	0	0	0
5084.119 EPICC 1817 Cat A Allocated admi	675	314	0	0	0
5084.120 EPICC 1817 Cat A Fringe benefits	43	69	0	0	0
5084.132 EPICC 1817 Cat A Retirement ben	104	167	0	0	0
5084.134 EPICC 1817 Cat A Health Insuran	169	362	0	0	0
5084.138 EPICC 1817 Cat A Allocated non-	0	56	0	0	0
5084.139 EPICC 1817 Cat A Allocated admi	322	193	0	0	0
5084.230 EPICC 1817 Cat A Travel expense	332	0	0	0	0
5084.238 EPICC 1817 Cat A Allocated non-	0	18	0	0	0
5084.239 EPICC 1817 Cat A Allocated admi	66	28	0	0	0
5084.615 EPICC 1817 Cat A Contracts	0	4,500	0	0	0
5084.698 EPICC 1817 Cat A Allocated non-	0	0	0	0	0
5084.699 EPICC 1817 Cat A Allocated oper	187	162	0	0	0
5085.110 EPICC 1817 Cat B Wages and sal	507	976	0	0	0
5085.118 EPICC 1817 Cat B Allocated non-	0	71	0	0	0
5085.119 EPICC 1817 Cat B Allocated admi	424	340	0	0	0
5085.120 EPICC 1817 Cat B Fringe benefits	35	73	0	0	0
5085.132 EPICC 1817 Cat B Retirement be	85	172	0	0	0
5085.134 EPICC 1817 Cat B Health Insuran	137	374	0	0	0
5085.138 EPICC 1817 Cat B Allocated non-	0	52	0	0	0
5085.139 EPICC 1817 Cat B Allocated admi	275	208	0	0	0
5085.230 EPICC 1817 Cat B Travel expans	358	0	0	0	0
5085.238 EPICC 1817 Cat B Allocated non-	0	19	0	0	0
5085.239 EPICC 1817 Cat B Allocated admi	62	32	0	0	0
5085.615 EPICC 1817 Cat B Contracts	0	3,500	0	0	0
5085.698 EPICC 1817 Cat B Allocated non-	0	0	0	0	0
5085.699 EPICC 1817 Cat B Allocated oper	162	168	0	0	0
5090.110 BRIC Wages and salaries	0	2,393	0	0	0
5090.118 BRIC Allocated non-admin salarie	0	148	0	0	0
5090.119 BRIC Allocated admin salaries	0	224	0	0	0
5090.120 BRIC Fringe benefits	0	179	0	0	0
5090.132 BRIC Retirement benefits	0	433	0	0	0

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5090.134 BRIC Health Insurance	0	389	0	0	0
5090.138 BRIC Allocated non-admin benefit	0	109	0	0	0
5090.139 BRIC Allocated admin benefits	0	137	0	0	0
5090.230 BRIC Travel expense	0	266	0	0	0
5090.238 BRIC Allocated non-admin travel	0	33	0	0	0
5090.239 BRIC Allocated admin travel	0	21	0	0	0
5090.615 BRIC Contracts	0	6,720	0	0	0
5090.698 BRIC Allocated non-admin operati	0	1	0	0	0
5090.699 BRIC Allocated operating expense	0	225	0	0	0
5111.110 WIC Administration Wages and sal	18,274	8,390	0	0	0
5111.118 WIC Administration Allocated non-	0	117	0	0	0
5111.119 WIC Administration Allocated admi	9,895	2,966	0	0	0
5111.120 WIC Administration Fringe benefits	1,355	615	0	0	0
5111.132 WIC Administration Retirement be	2,840	1,516	0	0	0
5111.134 WIC Administration Health Insuran	4,778	3,682	0	0	0
5111.138 WIC Administration Allocated non-	0	138	0	0	0
5111.139 WIC Administration Allocated admi	4,635	1,666	0	0	0
5111.210 WIC Administration Subscriptions	0	50	0	0	0
5111.230 WIC Administration Travel expans	1,460	267	0	0	0
5111.231 WIC Administration Travel - Miles	(607)	(253)	0	0	0
5111.238 WIC Administration Allocated non-	0	0	0	0	0
5111.239 WIC Administration Allocated admi	671	171	0	0	0
5111.240 WIC Administration Office expense	483	0	0	0	0
5111.241 WIC Administration Postage	125	3	0	0	0
5111.330 WIC Administration Employee edu	200	285	0	0	0
5111.698 WIC Administration Allocated non-	0	78	0	0	0
5111.699 WIC Administration Allocated oper	5,072	1,588	0	0	0
5112.110 WIC Client Services Wages and s	22,113	19,273	0	0	0
5112.118 WIC Client Services Allocated non-	0	256	0	0	0
5112.119 WIC Client Services Allocated adm	12,605	6,796	0	0	0
5112.120 WIC Client Services Fringe benefit	1,615	1,417	0	0	0
5112.132 WIC Client Services Retirement be	3,710	3,428	0	0	0
5112.134 WIC Client Services Health Insura	5,726	8,111	0	0	0
5112.138 WIC Client Services Allocated non	0	289	0	0	0
5112.139 WIC Client Services Allocated ad	5,723	3,749	0	0	0
5112.230 WIC Client Services Travel expans	478	0	0	0	0
5112.231 WIC Client Services Travel - Miles	(478)	0	0	0	0
5112.238 WIC Client Services Allocated non	0	0	0	0	0
5112.239 WIC Client Services Allocated ad	848	358	0	0	0
5112.480 WIC Client Services Special depar	0	682	0	0	0
5112.610 WIC Client Services Miscellaneou	0	3	0	0	0
5112.698 WIC Client Services Allocated non	0	160	0	0	0
5112.699 WIC Client Services Allocated ope	6,165	3,627	0	0	0
5113.110 WIC Nutrition Education Wages an	2,838	2,676	0	0	0
5113.118 WIC Nutrition Ed Allocated non-ad	0	32	0	0	0
5113.119 WIC Nutrition Education Allocated	1,744	1,021	0	0	0
5113.120 WIC Nutrition Education Fringe be	210	196	0	0	0
5113.132 WIC Nutrition Education Retireme	379	494	0	0	0
5113.134 WIC Nutrition Education Health In	750	1,242	0	0	0
5113.138 WIC Nutrition Ed Allocated non-ad	0	36	0	0	0
5113.139 WIC Nutrition Education Allocated	821	596	0	0	0

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5113.230 WIC Nutrition Education Travel ex	58	0	0	0	0
5113.231 WIC Nutrition Education Miles Offs	(58)	0	0	0	0
5113.238 WIC Nutrition Education Allocated	0	0	0	0	0
5113.239 WIC Nutrition Education Allocated	123	51	0	0	0
5113.310 WIC Nutrition Education Professio	321	248	0	0	0
5113.698 WIC Nutrition Ed Allocated non-ad	0	24	0	0	0
5113.699 WIC Nutrition Education Allocated	937	531	0	0	0
5114.110 WIC Breastfeeding Wages and sal	1,840	2,315	0	0	0
5114.118 WIC Breastfeeding Allocated non-	0	55	0	0	0
5114.119 WIC Breastfeeding Allocated admi	1,045	693	0	0	0
5114.120 WIC Breastfeeding Fringe benefits	135	168	0	0	0
5114.132 WIC Breastfeeding Retirement be	279	427	0	0	0
5114.134 WIC Breastfeeding Health Insuran	444	1,094	0	0	0
5114.138 WIC Breastfeeding Allocated non-	0	68	0	0	0
5114.139 WIC Breastfeeding Allocated admi	478	422	0	0	0
5114.230 WIC Breastfeeding Travel expans	58	0	0	0	0
5114.231 WIC Breastfeeding Travel - Miles	(58)	0	0	0	0
5114.238 WIC Breastfeeding Allocated non-	0	0	0	0	0
5114.239 WIC Breastfeeding Allocated admi	81	69	0	0	0
5114.480 WIC Breastfeeding Special depart	0	67	0	0	0
5114.610 WIC Breastfeeding Miscellaneous	43	0	0	0	0
5114.698 WIC Breastfeed Allocated non-ad	0	30	0	0	0
5114.699 WIC Breastfeeding Allocated oper	553	468	0	0	0
5115.310 WIC Peer Counseling Professional	612	0	0	0	0
5117.615 WIC Infrastructure Contracts	6,394	0	0	0	0
5121.110 MCH Block Grant - ASQs Wages a	2,225	489	0	0	0
5121.118 MCH Block - ASQs Allocated non-	0	3	0	0	0
5121.119 MCH Block Grant - ASQs Allocate	1,167	98	0	0	0
5121.120 MCH Block Grant - ASQs Fringe b	161	35	0	0	0
5121.132 MCH Block Grant - ASQs Retirem	405	89	0	0	0
5121.134 MCH Block Grant - ASQs Health I	605	178	0	0	0
5121.138 MCH Block - ASQs Allocated non-	0	3	0	0	0
5121.139 MCH Block Grant - ASQs Allocate	540	60	0	0	0
5121.239 MCH Block Grant - ASQs Allocate	84	1	0	0	0
5121.310 MCH Block Grant - ASQs Professi	0	1,300	0	0	0
5121.330 MCH Block Grant - ASQs Employ	0	285	0	0	0
5121.480 MCH Block Grant - ASQs Special	738	0	0	0	0
5121.610 MCH Block Grant - ASQs Miscella	32	0	0	0	0
5121.698 MCH Block - ASQs Allocated non-	0	2	0	0	0
5121.699 MCH Block Grant - ASQs Allocate	617	64	0	0	0
5122.110 MCH Grant - Prenatal Depression	2,257	1,262	0	0	0
5122.118 MCH Grant - PD Allocated non-ad	0	11	0	0	0
5122.119 MCH Grant - Prenatal Depression	1,480	343	0	0	0
5122.120 MCH Grant - Prenatal Depression	165	92	0	0	0
5122.132 MCH Grant - Prenatal Depression	300	231	0	0	0
5122.134 MCH Grant - Prenatal Depression	480	574	0	0	0
5122.138 MCH Grant - PD Allocated non-ad	0	13	0	0	0
5122.139 MCH Grant - Prenatal Depression	630	205	0	0	0
5122.220 MCH Grant - Prenatal Depression	0	467	0	0	0
5122.238 MCH Grant - PD Allocated non-ad	0	0	0	0	0
5122.239 MCH Grant - Prenatal Depression	113	23	0	0	0

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5122.698 MCH Grant - PD Allocated non-ad	0	8	0	0	0
5122.699 MCH Grant - Prenatal Depression	721	214	0	0	0
5123.110 MCH Grant - Breastfeeding Wage	1,335	854	0	0	0
5123.118 MCH Grant - BF Allocated non-ad	0	14	0	0	0
5123.119 MCH Grant - Breastfeeding Allocat	847	128	0	0	0
5123.120 MCH Grant - Breastfeeding Fringe	97	62	0	0	0
5123.132 MCH Grant - Breastfeeding Retire	212	154	0	0	0
5123.134 MCH Grant - Breastfeeding Health	343	245	0	0	0
5123.138 MCH Grant - BF Allocated non-ad	0	17	0	0	0
5123.139 MCH Grant - Breastfeeding Alloca	379	81	0	0	0
5123.238 MCH Grant - BF Allocated non-ad	0	0	0	0	0
5123.239 MCH Grant - Breastfeeding Alloca	66	16	0	0	0
5123.330 MCH Grant - Breastfeeding Emplo	0	345	0	0	0
5123.698 MCH Grant - BF Allocated non-ad	0	7	0	0	0
5123.699 MCH Grant - Breastfeeding Alloca	446	94	0	0	0
5141.110 STD Prevention Wages and salari	0	227	0	0	0
5141.119 STD Prevention Allocated admin s	0	25	0	0	0
5141.120 STD Prevention Fringe benefits	0	17	0	0	0
5141.132 STD Prevention Retirement benefi	0	41	0	0	0
5141.134 STD Prevention Health Insurance	0	49	0	0	0
5141.139 STD Prevention Allocated admin b	0	14	0	0	0
5141.239 STD Prevention Allocated admin tr	0	2	0	0	0
5141.699 STD Prevention Allocated operatin	0	16	0	0	0
5142.110 STD Early Intervention Wages and	96	12	0	0	0
5142.119 STD Early Intervention Allocated a	55	3	0	0	0
5142.120 STD Early Intervention Fringe ben	7	1	0	0	0
5142.132 STD Early Intervention Retirement	18	2	0	0	0
5142.134 STD Early Intervention Health Ins	4	5	0	0	0
5142.139 STD Early Intervention Allocated a	16	2	0	0	0
5142.239 STD Early Intervention Allocated a	5	0	0	0	0
5142.699 STD Early Intervention Allocated o	24	2	0	0	0
5162.110 CHEC Admin Wages and salaries	54	0	0	0	0
5162.119 CHEC Admin Allocated admin sala	37	0	0	0	0
5162.120 CHEC Admin Fringe benefits	4	0	0	0	0
5162.132 CHEC Admin Retirement benefits	10	0	0	0	0
5162.134 CHEC Admin Health Insurance	7	0	0	0	0
5162.139 CHEC Admin Allocated admin ben	13	0	0	0	0
5162.239 CHEC Admin Allocated admin trav	1	0	0	0	0
5162.699 CHEC Admin Allocated operating	10	0	0	0	0
5181.110 Federal Immunization Wages and	0	2,337	0	0	0
5181.119 Federal Immunization Allocated ad	0	2,704	0	0	0
5181.120 Federal Immunization Fringe bene	0	171	0	0	0
5181.132 Federal Immunization Retirement	0	413	0	0	0
5181.134 Federal Immunization Health Insur	0	114	0	0	0
5181.139 Federal Immunization Allocated ad	0	575	0	0	0
5181.220 Federal Immunization Public notic	112	0	0	0	0
5181.230 Federal Immunization Travel expe	22	0	0	0	0
5181.239 Federal Immunization Allocated ad	0	2	0	0	0
5181.699 Federal Immunization Allocated op	0	600	0	0	0
5182.110 State Immunization Wages and sal	3,125	3,227	0	0	0
5182.118 State Immunization Allocated non-	0	5	0	0	0

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5182.119 State Immunization Allocated admi	1,679	2,781	0	0	0
5182.120 State Immunization Fringe benefit	230	237	0	0	0
5182.132 State Immunization Retirement be	544	569	0	0	0
5182.134 State Immunization Health Insuran	839	1,027	0	0	0
5182.138 State Immunization Allocated non-	0	5	0	0	0
5182.139 State Immunization Allocated admi	803	1,217	0	0	0
5182.239 State Immunization Allocated admi	108	5	0	0	0
5182.610 State Immunization Miscellaneous	390	0	0	0	0
5182.620 State Immunization Miscellaneous	15	0	0	0	0
5182.698 State Immunization Allocated non-	0	2	0	0	0
5182.699 State Immunization Allocated oper	808	837	0	0	0
5183.110 COVID-19 Immunization Wages a	1,089	1,350	0	0	0
5183.119 COVID-19 Immunization Allocated	558	1,587	0	0	0
5183.120 COVID-19 Immunization Fringe be	81	98	0	0	0
5183.132 COVID-19 Immunization Retireme	162	225	0	0	0
5183.134 COVID-19 Immunization Health In	303	26	0	0	0
5183.139 COVID-19 Immunization Allocated	268	320	0	0	0
5183.220 COVID-19 Immunization Public no	13	0	0	0	0
5183.230 COVID-19 Immunization Travel ex	297	0	0	0	0
5183.231 COVID-19 Immunization Miles offs	(297)	0	0	0	0
5183.239 COVID-19 Immunization Allocated	17	1	0	0	0
5183.610 COVID-19 Immunization Miscellan	319	36	0	0	0
5183.620 COVID-19 Immunization Miscellan	235	0	0	0	0
5183.699 COVID-19 Immunization Allocated	204	346	0	0	0
5190.110 Early Childhood PBC Wages and	0	621	0	0	0
5190.119 Early Childhood PBC Allocated ad	0	217	0	0	0
5190.120 Early Childhood PBC Fringe benef	0	45	0	0	0
5190.132 Early Childhood PBC Retirement	0	115	0	0	0
5190.134 Early Childhood PBC Health Insur	0	32	0	0	0
5190.139 Early Childhood PBC Allocated ad	0	129	0	0	0
5190.610 Early Childhood PBC Miscellaneo	0	3,842	0	0	0
5191.110 Home Visiting - EC Wages and sal	15,781	11,426	0	0	0
5191.118 Home Visiting - EC Allocated non-	0	224	0	0	0
5191.119 Home Visiting - EC Allocated admi	8,167	3,450	0	0	0
5191.120 Home Visiting - EC Fringe benefits	1,140	842	0	0	0
5191.132 Home Visiting - EC Retirement be	2,794	2,000	0	0	0
5191.134 Home Visiting - EC Health Insuran	4,858	5,278	0	0	0
5191.138 Home Visiting - EC Allocated non-	0	208	0	0	0
5191.139 Home Visiting - EC Allocated admi	3,959	2,052	0	0	0
5191.210 Home Visiting - EC Subscriptions	1,225	0	0	0	0
5191.230 Home Visiting - EC Travel expans	430	24	0	0	0
5191.231 Home Visiting - EC Travel - Miles	(198)	(24)	0	0	0
5191.239 Home Visiting - EC Allocated admi	509	96	0	0	0
5191.280 Home Visiting - EC Telephone	0	107	0	0	0
5191.330 Home Visiting - EC Employee edu	150	0	0	0	0
5191.480 Home Visiting - EC Special depart	72	0	0	0	0
5191.610 Home Visiting - EC Miscellaneous	0	50	0	0	0
5191.698 Home Visiting - EC Allocated non-	0	142	0	0	0
5191.699 Home Visiting - EC Allocated oper	4,092	2,089	0	0	0
5192.110 TCM Wages and salaries	3,429	617	0	0	0
5192.118 TCM Allocated non-admin salaries	0	16	0	0	0

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5192.119 TCM Allocated admin salaries	1,663	160	0	0	0
5192.120 TCM Fringe benefits	249	45	0	0	0
5192.132 TCM Retirement benefits	625	114	0	0	0
5192.134 TCM Health Insurance	914	305	0	0	0
5192.138 TCM Allocated non-admin benefits	0	15	0	0	0
5192.139 TCM Allocated admin benefits	797	96	0	0	0
5192.230 TCM Travel expense	60	0	0	0	0
5192.239 TCM Allocated admin travel	116	1	0	0	0
5192.241 TCM Postage	15	0	0	0	0
5192.480 TCM Special department supplies	230	0	0	0	0
5192.615 TCM Contracts	760	0	0	0	0
5192.698 TCM Allocated non-admin operati	0	10	0	0	0
5192.699 TCM Allocated operating expense	872	101	0	0	0
5192.980 TCM Intergovernmental Charges	203	5,982	0	0	0
5193.110 Home Visiting - PAT Wages and s	23,893	11,248	0	0	0
5193.118 Home Visiting - PAT Allocated non-	0	121	0	0	0
5193.119 Home Visiting - PAT Allocated adm	11,999	3,119	0	0	0
5193.120 Home Visiting - PAT Fringe benefit	1,731	825	0	0	0
5193.132 Home Visiting - PAT Retirement be	4,042	1,934	0	0	0
5193.134 Home Visiting - PAT Health Insura	6,297	3,976	0	0	0
5193.138 Home Visiting - PAT Allocated non	0	173	0	0	0
5193.139 Home Visiting - PAT Allocated ad	5,512	1,766	0	0	0
5193.210 Home Visiting - PAT Subscriptions	2,155	2,520	0	0	0
5193.230 Home Visiting - PAT Travel expens	1,634	8	0	0	0
5193.231 Home Visiting - PAT Travel - Miles	(1,263)	(8)	0	0	0
5193.238 Home Visiting - PAT Allocated non	0	0	0	0	0
5193.239 Home Visiting - PAT Allocated ad	898	309	0	0	0
5193.240 Home Visiting - PAT Office expens	651	324	0	0	0
5193.280 Home Visiting - PAT Telephone	1,241	681	0	0	0
5193.330 Home Visiting - PAT Employee ed	450	140	0	0	0
5193.480 Home Visiting - PAT Special depar	4,140	0	0	0	0
5193.610 Home Visiting - PAT Miscellaneou	224	6,924	0	0	0
5193.620 Home Visiting - PAT Miscellaneou	0	76	0	0	0
5193.698 Home Visiting - PAT Allocated non	0	93	0	0	0
5193.699 Home Visiting - PAT Allocated ope	6,595	1,723	0	0	0
5193.740 Home Visiting - PAT Equipment pu	33,785	0	0	0	0
5210.110 TB Elimination Wages and salarie	54	0	0	0	0
5210.119 TB Elimination Allocated admin sal	27	0	0	0	0
5210.120 TB Elimination Fringe benefits	4	0	0	0	0
5210.132 TB Elimination Retirement benefit	5	0	0	0	0
5210.134 TB Elimination Health Insurance	10	0	0	0	0
5210.139 TB Elimination Allocated admin be	11	0	0	0	0
5210.239 TB Elimination Allocated admin tra	1	0	0	0	0
5210.699 TB Elimination Allocated operating	12	0	0	0	0
5220.110 CSHCN Wages and salaries	20,891	16,369	0	0	0
5220.118 CSHCN Allocated non-admin salar	0	342	0	0	0
5220.119 CSHCN Allocated admin salaries	11,352	5,381	0	0	0
5220.120 CSHCN Fringe benefits	1,597	1,196	0	0	0
5220.132 CSHCN Retirement benefits	3,491	2,682	0	0	0
5220.134 CSHCN Health Insurance	5,038	6,990	0	0	0
5220.138 CSHCN Allocated non-admin ben	0	390	0	0	0



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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5220.139 CSHCN Allocated admin benefits	5,197	2,949	0	0	0
5220.230 CSHCN Travel expense	217	369	0	0	0
5220.231 CSHCN Travel - Miles offset	(217)	(245)	0	0	0
5220.238 CSHCN Allocated non-admin trav	0	0	0	0	0
5220.239 CSHCN Allocated admin travel	820	367	0	0	0
5220.240 CSHCN Office expense	0	807	0	0	0
5220.241 CSHCN Postage	0	2	0	0	0
5220.280 CSHCN Telephone	0	607	0	0	0
5220.310 CSHCN Professional and technica	0	90	0	0	0
5220.330 CSHCN Employee education	685	0	0	0	0
5220.610 CSHCN Miscellaneous supplies	0	42	0	0	0
5220.698 CSHCN Allocated non-admin oper	0	212	0	0	0
5220.699 CSHCN Allocated operating expen	5,890	3,142	0	0	0
5220.740 CSHCN Equipment purchases	0	6,351	0	0	0
5281.110 EED - Epidemiology Wages and s	0	558	0	0	0
5281.118 EED - Epidemiology Allocated non	0	28	0	0	0
5281.119 EED - Epidemiology Allocated ad	0	134	0	0	0
5281.120 EED - Epidemiology Fringe benefit	0	40	0	0	0
5281.132 EED - Epidemiology Retirement b	0	101	0	0	0
5281.134 EED - Epidemiology Health Insura	0	287	0	0	0
5281.138 EED - Epidemiology Allocated non	0	32	0	0	0
5281.139 EED - Epidemiology Allocated ad	0	98	0	0	0
5281.239 EED - Epidemiology Allocated ad	0	18	0	0	0
5281.698 EED - Epidemiology Allocated non	0	10	0	0	0
5281.699 EED - Epidemiology Allocated ope	0	141	0	0	0
5282.110 EED - Vulnerable Outreach Wages	0	183	0	0	0
5282.118 EED - Vulnerable Outreach Alloc n	0	9	0	0	0
5282.119 EED - Vulnerable Outreach Allocat	0	12	0	0	0
5282.120 EED - Vulnerable Outreach Fringe	0	14	0	0	0
5282.132 EED - Vulnerable Outreach Retire	0	34	0	0	0
5282.134 EED - Vulnerable Outreach Health	0	24	0	0	0
5282.138 EED - Vulnerable Outreach Alloc n	0	7	0	0	0
5282.139 EED - Vulnerable Outreach Allocat	0	9	0	0	0
5282.238 EED - Vulnerable Outreach Alloc n	0	1	0	0	0
5282.239 EED - Vulnerable Outreach Allocat	0	2	0	0	0
5282.699 EED - Vulnerable Outreach Allocat	0	13	0	0	0
5283.110 EED - CHW Wages and salaries	0	7,226	0	0	0
5283.118 EED - CHW Allocated non-admin s	0	760	0	0	0
5283.119 EED - CHW Allocated admin salari	0	1,140	0	0	0
5283.120 EED - CHW Fringe benefits	0	539	0	0	0
5283.132 EED - CHW Retirement benefits	0	1,281	0	0	0
5283.134 EED - CHW Health Insurance	0	1,776	0	0	0
5283.138 EED - CHW Allocated non-admin	0	556	0	0	0
5283.139 EED - CHW Allocated admin bene	0	728	0	0	0
5283.238 EED - CHW Allocated non-admin t	0	334	0	0	0
5283.239 EED - CHW Allocated admin trave	0	205	0	0	0
5283.698 EED - CHW Allocated non-admin	0	6	0	0	0
5283.699 EED - CHW Allocated operating e	0	829	0	0	0
5284.110 EED - Contact Tracing Wages and	0	13	0	0	0
5284.120 EED - Contact Tracing Fringe ben	0	1	0	0	0
5284.132 EED - Contact Tracing Retirement	0	2	0	0	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5284.134 EED - Contact Tracing Health Insu	0	0	0	0	0
5291.110 K-12 Testing Coordination Wages	0	2,214	0	0	0
5291.118 K-12 Testing Allocated non-admin	0	38	0	0	0
5291.119 K-12 Testing Coordination Allocate	0	184	0	0	0
5291.120 K-12 Testing Coordination Fringe	0	163	0	0	0
5291.132 K-12 Testing Coordination Retirem	0	371	0	0	0
5291.134 K-12 Testing Coordination Health I	0	386	0	0	0
5291.138 K-12 Testing Allocated non-admin	0	44	0	0	0
5291.139 K-12 Testing Coordination Allocate	0	133	0	0	0
5292.110 K-12 Contact Tracing Wages and	0	2,793	0	0	0
5292.118 K-12 Contact Tracing non-admin s	0	14	0	0	0
5292.119 K-12 Contact Tracing Allocated ad	0	68	0	0	0
5292.120 K-12 Contact Tracing Fringe benef	0	203	0	0	0
5292.132 K-12 Contact Tracing Retirement	0	505	0	0	0
5292.134 K-12 Contact Tracing Health Insur	0	250	0	0	0
5292.138 K-12 Contact Tracing Allocated no	0	16	0	0	0
5292.139 K-12 Contact Tracing Allocated ad	0	49	0	0	0
5295.110 COVID-19 PPPHEA Wages and s	878	29,287	0	0	0
5295.118 COVID-19 PPPHEA Allocated non	0	388	0	0	0
5295.119 COVID-19 PPPHEA Allocated ad	759	13,006	0	0	0
5295.120 COVID-19 PPPHEA Fringe benefit	67	2,168	0	0	0
5295.132 COVID-19 PPPHEA Retirement b	0	3,450	0	0	0
5295.134 COVID-19 PPPHEA Health Insura	0	12,019	0	0	0
5295.138 COVID-19 PPPHEA Allocated non	0	477	0	0	0
5295.139 COVID-19 PPPHEA Allocated ad	223	7,425	0	0	0
5295.238 COVID-19 PPPHEA Allocated non	0	0	0	0	0
5295.239 COVID-19 PPPHEA Allocated ad	16	640	0	0	0
5295.240 COVID-19 PPPHEA Office expens	301	54	0	0	0
5295.280 COVID-19 PPPHEA Telephone	0	103	0	0	0
5295.610 COVID-19 PPPHEA Miscellaneou	0	585	0	0	0
5295.698 COVID-19 PPPHEA Allocated non	0	239	0	0	0
5295.699 COVID-19 PPPHEA Allocated ope	183	6,257	0	0	0
5296.110 Health Disparities Wages and sala	0	227	0	0	0
5296.118 Health Disparities Allocated non-a	0	5	0	0	0
5296.119 Health Disparities Allocated admin	0	6	0	0	0
5296.120 Health Disparities Fringe benefits	0	17	0	0	0
5296.132 Health Disparities Retirement ben	0	42	0	0	0
5296.134 Health Disparities Health Insuranc	0	13	0	0	0
5296.138 Health Disparities Allocated non-a	0	3	0	0	0
5296.139 Health Disparities Allocated admin	0	4	0	0	0
5296.238 Health Disparities Allocated non-a	0	1	0	0	0
5296.239 Health Disparities Allocated admin	0	1	0	0	0
5296.699 Health Disparities Allocated operat	0	6	0	0	0
5297.110 CCP Project IMHC Wages and sal	0	7,187	0	0	0
5297.118 CCP Project IMHC Allocated non-	0	142	0	0	0
5297.119 CCP Project IMHC Allocated admi	0	4,040	0	0	0
5297.120 CCP Project IMHC Fringe benefits	0	499	0	0	0
5297.132 CCP Project IMHC Retirement be	0	1,166	0	0	0
5297.134 CCP Project IMHC Health Insuran	0	3,285	0	0	0
5297.138 CCP Project IMHC Allocated non-	0	106	0	0	0
5297.139 CCP Project IMHC Allocated admi	0	2,475	0	0	0

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5297.230 CCP Project IMHC Travel expense	0	31	0	0	0
5297.231 CCP Project IMHC Travel - Miles o	0	(31)	0	0	0
5297.239 CCP Project IMHC Allocated admi	0	227	0	0	0
5297.240 CCP Project IMHC Office expense	0	25	0	0	0
5297.699 CCP Project IMHC Allocated oper	0	1,621	0	0	0
5298.110 COVID Vaccine Vulnerable Wages	0	33,288	0	0	0
5298.118 COVID Vaccine Vuln. Allocated no	0	154	0	0	0
5298.119 COVID Vaccine Vulnerable Allocat	0	19,636	0	0	0
5298.120 COVID Vaccine Vulnerable Fringe	0	2,436	0	0	0
5298.132 COVID Vaccine Vulnerable Retire	0	5,814	0	0	0
5298.134 COVID Vaccine Vulnerable Health	0	13,024	0	0	0
5298.138 COVID Vaccine Vuln. Allocated no	0	202	0	0	0
5298.139 COVID Vaccine Vulnerable Allocat	0	9,190	0	0	0
5298.220 COVID Vaccine Vulnerable Public	0	461	0	0	0
5298.230 COVID Vaccine Vulnerable Travel	0	5	0	0	0
5298.231 COVID Vaccine Vulnerable Travel	0	(5)	0	0	0
5298.238 COVID Vaccine Vuln. Allocated no	0	0	0	0	0
5298.239 COVID Vaccine Vulnerable Allocat	0	640	0	0	0
5298.250 COVID Vaccine Vulnerable Equip	0	1,848	0	0	0
5298.480 COVID Vaccine Vulnerable Specia	0	763	0	0	0
5298.610 COVID Vaccine Vulnerable Miscell	0	193	0	0	0
5298.620 COVID Vaccine Vulnerable Miscell	0	53	0	0	0
5298.698 COVID Vaccine Vuln. Allocated no	0	102	0	0	0
5298.699 COVID Vaccine Vulnerable Allocat	0	8,169	0	0	0
5299.110 COVID Vaccine Non-Vulnerable W	0	2,280	0	0	0
5299.118 COVID Vaccine Non-Vuln. Alloc. n	0	25	0	0	0
5299.119 COVID Vaccine Non-Vulnerable Al	0	544	0	0	0
5299.120 COVID Vaccine Non-Vulnerable Fr	0	167	0	0	0
5299.132 COVID Vaccine Non-Vulnerable R	0	396	0	0	0
5299.134 COVID Vaccine Non-Vulnerable H	0	754	0	0	0
5299.138 COVID Vaccine Non-Vuln. Alloc. n	0	24	0	0	0
5299.139 COVID Vaccine Non-Vulnerable Al	0	324	0	0	0
5299.220 COVID Vaccine Non-Vulnerable P	0	138	0	0	0
5299.239 COVID Vaccine Non-Vulnerable Al	0	15	0	0	0
5299.610 COVID Vaccine Non-Vulnerable M	0	31	0	0	0
5299.620 COVID Vaccine Non-Vulnerable M	0	36	0	0	0
5299.698 COVID Vaccine Non-Vuln. Alloc. n	0	16	0	0	0
5299.699 COVID Vaccine Non-Vulnerable Al	0	342	0	0	0
5301.110 COVID-19 Contract Tracing Wage	5,220	0	0	0	0
5301.119 COVID-19 Contract Tracing Alloca	2,409	0	0	0	0
5301.120 COVID-19 Contract Tracing Fringe	401	0	0	0	0
5301.132 COVID-19 Contract Tracing Retire	325	0	0	0	0
5301.134 COVID-19 Contract Tracing Healt	1,602	0	0	0	0
5301.139 COVID-19 Contract Tracing Alloca	1,279	0	0	0	0
5301.230 COVID-19 Contract Tracing Travel	144	0	0	0	0
5301.239 COVID-19 Contract Tracing Alloca	196	0	0	0	0
5301.240 COVID-19 Contract Tracing Office	654	0	0	0	0
5301.250 COVID-19 Contract Tracing Equip	69	0	0	0	0
5301.280 COVID-19 Contract Tracing Telep	12	0	0	0	0
5301.310 COVID-19 Contract Tracing Profe	4,128	0	0	0	0
5301.610 COVID-19 Contract Tracing Miscel	201	0	0	0	0

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5301.620 COVID-19 Contract Tracing Miscel	520	0	0	0	0
5301.699 COVID-19 Contract Tra Allocated	1,195	0	0	0	0
5301.740 COVID-19 Contract Tracing Equip	2,206	0	0	0	0
5302.610 Covid - Aging Miscellaneous suppl	26,428	0	0	0	0
5302.615 Covid - Aging Contracts	930	0	0	0	0
5303.110 Covid-PPE distribution	1,296	0	0	0	0
5304.110 Covid-Sampling Coordination	6,176	1,567	0	0	0
5305.110 ICS Coronavirus Wages and salari	17,364	314	0	0	0
5305.119 ICS Coronavirus Allocated admin	43,219	5,315	0	0	0
5305.120 ICS Coronavirus Fringe benefits	7,787	444	0	0	0
5305.132 ICS Coronavirus Retirement benef	19,458	1,133	0	0	0
5305.134 ICS Coronavirus Health Insurance	24,021	113	0	0	0
5305.139 ICS Coronavirus Allocated admin	19,554	971	0	0	0
5305.220 ICS Coronavirus Public notices	338	0	0	0	0
5305.230 ICS Coronavirus Travel expense	2,798	0	0	0	0
5305.231 ICS Coronavirus Travel - Miles off	(2,632)	0	0	0	0
5305.239 ICS Coronavirus Allocated admin t	2,427	4	0	0	0
5305.240 ICS Coronavirus Office expense	87	0	0	0	0
5305.241 ICS Coronavirus Postage	483	0	0	0	0
5305.242 ICS Coronavirus Software mainte	89	0	0	0	0
5305.250 ICS Coronavirus Equipment opera	11,581	0	0	0	0
5305.260 ICS Coronavirus Buildings and gro	36	0	0	0	0
5305.280 ICS Coronavirus Telephone	99	0	0	0	0
5305.310 ICS Coronavirus Professional and	1,290	0	0	0	0
5305.480 ICS Coronavirus Special departm	128	0	0	0	0
5305.610 ICS Coronavirus Miscellaneous su	1,355	0	0	0	0
5305.620 ICS Coronavirus Miscellaneous se	574	0	0	0	0
5305.699 ICS Coronavirus Allocated operati	20,064	1,016	0	0	0
5305.740 ICS Coronavirus Equipment purch	594	0	0	0	0
5306.110 Covid-LHD	14,466	353	0	0	0
5307.110 Covid-Community Outreach Wage	29,026	2,844	0	0	0
5307.119 Covid-Community Outreach Alloca	12,238	3,342	0	0	0
5307.134 Covid-Community Outreach Healt	5,691	0	0	0	0
5307.139 Covid-Community Outreach Alloca	5,515	674	0	0	0
5307.220 Covid-Community Outreach Public	25	0	0	0	0
5307.230 Covid-Community Outreach Travel	880	99	0	0	0
5307.231 Covid-Community Outreach Travel	(880)	(99)	0	0	0
5307.239 Covid-Community Outreach Alloca	537	2	0	0	0
5307.240 Covid-Community Outreach Office	120	0	0	0	0
5307.310 Covid-Community Outreach Profe	30	0	0	0	0
5307.480 Covid-Community Outreach Speci	1,242	0	0	0	0
5307.610 Covid-Community Outreach Misce	51	0	0	0	0
5307.620 Covid-Community Outreach Misce	79	0	0	0	0
5307.699 Covid-Community Outreach Alloca	5,768	728	0	0	0
5308.110 Covid-State/Local Meeting	10,872	113	0	0	0
5309.110 Covid-Contact Tracing	33,418	2,450	0	0	0
5310.110 PHEP Preparedness Wages and s	34,891	26,130	0	0	0
5310.119 PHEP Preparedness Allocated ad	18,267	7,402	0	0	0
5310.120 PHEP Preparedness Fringe benefi	2,604	1,877	0	0	0
5310.132 PHEP Preparedness Retirement b	5,827	4,369	0	0	0
5310.134 PHEP Preparedness Health Insur	10,240	8,508	0	0	0

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5310.139 PHEP Preparedness Allocated ad	7,891	3,491	0	0	0
5310.230 PHEP Preparedness Travel expen	4,413	1,906	0	0	0
5310.231 PHEP Preparedness Travel - Mile	(3,339)	(816)	0	0	0
5310.239 PHEP Preparedness Allocated ad	1,078	352	0	0	0
5310.240 PHEP Preparedness Office expen	0	82	0	0	0
5310.242 PHEP Preparedness Software mai	428	0	0	0	0
5310.260 PHEP Preparedness Buildings an	560	320	0	0	0
5310.280 PHEP Preparedness Telephone	514	639	0	0	0
5310.610 PHEP Preparedness Miscellaneous	76	888	0	0	0
5310.699 PHEP Preparedness Allocated op	7,702	3,685	0	0	0
5310.740 PHEP Preparedness Equipment p	252	0	0	0	0
5315.110 PHEP Match Wages and salaries	181	0	0	0	0
5315.119 PHEP Match Allocated admin sala	81	0	0	0	0
5315.120 PHEP Match Fringe benefits	13	0	0	0	0
5315.132 PHEP Match Retirement benefits	30	0	0	0	0
5315.134 PHEP Match Health Insurance	62	0	0	0	0
5315.139 PHEP Match Allocated admin ben	38	0	0	0	0
5315.239 PHEP Match Allocated admin trav	9	0	0	0	0
5315.280 PHEP Match Telephone	58	0	0	0	0
5315.610 PHEP Match Miscellaneous suppli	431	0	0	0	0
5315.620 PHEP Match Miscellaneous servic	120	0	0	0	0
5315.699 PHEP Match Allocated operating e	84	0	0	0	0
5315.740 PHEP Match Equipment purchase	15,000	0	0	0	0
5510.110 DEQ Air Quality Wages and salari	523	114	0	0	0
5510.119 DEQ Air Quality Allocated admin s	304	63	0	0	0
5510.120 DEQ Air Quality Fringe benefits	39	9	0	0	0
5510.132 DEQ Air Quality Retirement benefi	93	19	0	0	0
5510.134 DEQ Air Quality Health Insurance	9	58	0	0	0
5510.139 DEQ Air Quality Allocated admin b	77	38	0	0	0
5510.230 DEQ Air Quality Travel expense	25	0	0	0	0
5510.231 DEQ Air Quality Miles Offset	(25)	0	0	0	0
5510.239 DEQ Air Quality Allocated admin tr	12	17	0	0	0
5510.699 DEQ Air Quality Allocated operatin	102	28	0	0	0
5520.110 DEQ DERR Wages and salaries	417	600	0	0	0
5520.119 DEQ DERR Allocated admin salari	172	202	0	0	0
5520.120 DEQ DERR Fringe benefits	32	45	0	0	0
5520.132 DEQ DERR Retirement benefits	73	100	0	0	0
5520.134 DEQ DERR Health Insurance	127	212	0	0	0
5520.139 DEQ DERR Allocated admin bene	78	118	0	0	0
5520.230 DEQ DERR Travel expense	0	220	0	0	0
5520.231 DEQ DERR Travel - Miles offset	0	(220)	0	0	0
5520.239 DEQ DERR Allocated admin travel	9	17	0	0	0
5520.699 DEQ DERR Allocated operating e	72	87	0	0	0
5540.110 DEQ Solid Waste Wages and sala	3,394	1,773	0	0	0
5540.118 DEQ Solid Waste Allocated non-a	0	63	0	0	0
5540.119 DEQ Solid Waste Allocated admin	2,001	1,045	0	0	0
5540.120 DEQ Solid Waste Fringe benefits	257	134	0	0	0
5540.132 DEQ Solid Waste Retirement ben	627	284	0	0	0
5540.134 DEQ Solid Waste Health Insuranc	891	567	0	0	0
5540.138 DEQ Solid Waste Allocated non-a	0	48	0	0	0
5540.139 DEQ Solid Waste Allocated admin	874	435	0	0	0

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	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5540.230 DEQ Solid Waste Travel expense	1,287	446	0	0	0
5540.231 DEQ Solid Waste Travel - Miles off	(1,287)	(446)	0	0	0
5540.239 DEQ Solid Waste Allocated admin	129	13	0	0	0
5540.698 DEQ Solid Waste Allocated non-a	0	4	0	0	0
5540.699 DEQ Solid Waste Allocated operat	719	343	0	0	0
5560.110 DEQ Drinking Water Wages and s	3,986	915	0	0	0
5560.118 DEQ Drinking Water Allocated non	0	88	0	0	0
5560.119 DEQ Drinking Water Allocated ad	1,888	243	0	0	0
5560.120 DEQ Drinking Water Fringe benefi	302	69	0	0	0
5560.132 DEQ Drinking Water Retirement b	731	154	0	0	0
5560.134 DEQ Drinking Water Health Insura	1,047	370	0	0	0
5560.138 DEQ Drinking Water Allocated non	0	66	0	0	0
5560.139 DEQ Drinking Water Allocated ad	838	147	0	0	0
5560.230 DEQ Drinking Water Travel expen	1,025	278	0	0	0
5560.231 DEQ Drinking Water Travel - Miles	(1,025)	(278)	0	0	0
5560.239 DEQ Drinking Water Allocated ad	121	7	0	0	0
5560.310 DEQ Drinking Water Professional	45	0	0	0	0
5560.698 DEQ Drinking Water Allocated non	0	7	0	0	0
5560.699 DEQ Drinking Water Allocated ope	921	138	0	0	0
5570.240 DEQ District Engineer Office expe	110	0	0	0	0
5620.110 DEQ Water Quality Wages and sal	18,445	18,218	0	0	0
5620.118 DEQ Water Quality Allocated non-	0	909	0	0	0
5620.119 DEQ Water Quality Allocated admi	9,804	7,696	0	0	0
5620.120 DEQ Water Quality Fringe benefits	1,397	1,375	0	0	0
5620.132 DEQ Water Quality Retirement be	3,379	2,985	0	0	0
5620.134 DEQ Water Quality Health Insuran	4,700	7,143	0	0	0
5620.138 DEQ Water Quality Allocated non-	0	685	0	0	0
5620.139 DEQ Water Quality Allocated admi	4,206	4,385	0	0	0
5620.230 DEQ Water Quality Travel expens	3,644	3,091	0	0	0
5620.231 DEQ Water Quality Travel - Miles	(3,644)	(3,091)	0	0	0
5620.239 DEQ Water Quality Allocated admi	572	515	0	0	0
5620.241 DEQ Water Quality Postage	28	315	0	0	0
5620.310 DEQ Water Quality Professional a	40	405	0	0	0
5620.480 DEQ Water Quality Special depart	0	15	0	0	0
5620.610 DEQ Water Quality Miscellaneous	0	21	0	0	0
5620.698 DEQ Water Quality Allocated non-	0	69	0	0	0
5620.699 DEQ Water Quality Allocated oper	4,059	3,257	0	0	0
5620.980 DEQ Water Quality Intergovernme	0	1,975	0	0	0
5710.110 Wellness Wages and salaries	4,443	2,084	0	0	0
5710.120 Wellness Fringe benefits	330	152	0	0	0
5710.132 Wellness Retirement benefits	765	361	0	0	0
5710.134 Wellness Health Insurance	1,210	317	0	0	0
5720.110 Summer Food Wages and salaries	168	43	0	0	0
5720.118 Summer Food Allocated non-admi	0	4	0	0	0
5720.119 Summer Food Allocated admin sal	61	13	0	0	0
5720.120 Summer Food Fringe benefits	13	3	0	0	0
5720.132 Summer Food Retirement benefits	31	7	0	0	0
5720.134 Summer Food Health Insurance	46	21	0	0	0
5720.138 Summer Food Allocated non-admi	0	3	0	0	0
5720.139 Summer Food Allocated admin be	27	8	0	0	0
5720.230 Summer Food Travel expense	170	0	0	0	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5720.231 Summer Food Travel - Miles offset	(170)	0	0	0	0
5720.239 Summer Food Allocated admin tra	3	1	0	0	0
5720.698 Summer Food Allocated non-admi	0	1	0	0	0
5720.699 Summer Food Allocated operating	27	7	0	0	0
5740.110 State LHD Eviron Wages and sala	24,568	19,104	0	0	0
5740.118 State LHD Eviron Allocated non-a	0	680	0	0	0
5740.119 State LHD Eviron Allocated admin	13,325	8,129	0	0	0
5740.120 State LHD Eviron Fringe benefits	1,858	1,442	0	0	0
5740.132 State LHD Eviron Retirement ben	4,436	3,156	0	0	0
5740.134 State LHD Eviron Health Insuranc	5,126	7,663	0	0	0
5740.138 State LHD Eviron Allocated non-a	0	512	0	0	0
5740.139 State LHD Eviron Allocated admin	5,204	3,966	0	0	0
5740.230 State LHD Eviron Travel expense	4,527	2,635	0	0	0
5740.231 State LHD Eviron Travel - Miles off	(4,527)	(2,635)	0	0	0
5740.239 State LHD Eviron Allocated admin	744	888	0	0	0
5740.241 State LHD Eviron Postage	190	4	0	0	0
5740.310 State LHD Eviron Professional an	690	520	0	0	0
5740.480 State LHD Eviron Special departm	38	0	0	0	0
5740.610 State LHD Eviron Miscellaneous s	0	326	0	0	0
5740.698 State LHD Eviron Allocated non-a	0	78	0	0	0
5740.699 State LHD Eviron Allocated operat	5,131	3,480	0	0	0
5760.110 Highway Safety Wages and salari	2,026	2,039	0	0	0
5760.118 Highway Safety Allocated non-ad	0	79	0	0	0
5760.119 Highway Safety Allocated admin s	2,982	1,098	0	0	0
5760.120 Highway Safety Fringe benefits	150	152	0	0	0
5760.132 Highway Safety Retirement benefi	139	313	0	0	0
5760.134 Highway Safety Health Insurance	441	819	0	0	0
5760.138 Highway Safety Allocated non-ad	0	58	0	0	0
5760.139 Highway Safety Allocated admin b	1,362	551	0	0	0
5760.230 Highway Safety Travel expense	37	177	0	0	0
5760.231 Highway Safety Miles Offset	(37)	(177)	0	0	0
5760.238 Highway Safety Allocated non-ad	0	6	0	0	0
5760.239 Highway Safety Allocated admin tr	138	65	0	0	0
5760.241 Highway Safety Postage	0	120	0	0	0
5760.330 Highway Safety Employee educati	174	0	0	0	0
5760.610 Highway Safety Miscellaneous su	82	0	0	0	0
5760.698 Highway Safety Allocated non-ad	0	0	0	0	0
5760.699 Highway Safety Allocated operatin	634	425	0	0	0
5770.220 Heritage & Arts Coronavirus Publi	1,676	0	0	0	0
5770.240 Heritage & Arts Coronavirus Office	1,340	0	0	0	0
5770.310 Heritage & Arts Coronav Professio	13,209	0	0	0	0
5770.610 Heritage & Arts Coronavirus Misce	75	0	0	0	0
5775.740 Mobile Vaccine Clinic Equipment p	0	176,500	0	0	0
5780.110 Utah Indoor CAA Wages and salar	31	207	0	0	0
5780.118 Utah Indoor CAA Allocated non-ad	0	5	0	0	0
5780.119 Utah Indoor CAA Allocated admin	21	101	0	0	0
5780.120 Utah Indoor CAA Fringe benefits	2	16	0	0	0
5780.132 Utah Indoor CAA Retirement bene	6	35	0	0	0
5780.134 Utah Indoor CAA Health Insurance	4	99	0	0	0
5780.138 Utah Indoor CAA Allocated non-ad	0	4	0	0	0
5780.139 Utah Indoor CAA Allocated admin	6	62	0	0	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**25 Health Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
5780.239 Utah Indoor CAA Allocated admin	1	2	0	0	0
5780.698 Utah Indoor CAA Allocated non-ad	0	1	0	0	0
5780.699 Utah Indoor CAA Allocated operati	5	42	0	0	0
<b>Total Public Health</b>	<b>1,239,009</b>	<b>1,074,711</b>	<b>1,465,019</b>	<b>1,430,351</b>	<b>0</b>
<b>Total Health</b>	<b>1,239,009</b>	<b>1,074,711</b>	<b>1,465,019</b>	<b>1,430,351</b>	<b>0</b>
<b>Transfers</b>					
4310910 Transfers to Other Funds	19,099	0	58,902	97,334	0
4320915 Transfers to Other Units	83,712	58,902	69,794	0	0
4330910 Transfers to Other Funds	0	0	15,725	0	0
4330915 Transfers to Other Units	0	20,926	20,926	0	0
<b>Total Transfers</b>	<b>102,811</b>	<b>79,828</b>	<b>165,347</b>	<b>97,334</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>1,341,820</b>	<b>1,154,539</b>	<b>1,630,366</b>	<b>1,527,685</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>117,324</b>	<b>(260,324)</b>	<b>(25,606)</b>	<b>76,345</b>	<b>0</b>



**San Juan County**  
**2022 Budgeting Worksheet**  
**26 Emergency Medical Services - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3340000 Other State Grants	0	147,059	7,590	0	0
3347000 CIB Grant/Loan	551,931	0	0	0	0
<b>Total Intergovernmental revenue</b>	<b>551,931</b>	<b>147,059</b>	<b>7,590</b>	<b>0</b>	<b>0</b>
<b>Charges for services</b>					
3450000 EMS Fees	493,024	412,515	450,000	471,089	0
3451000 Other EMS Fees	11,254	3,855	12,339	0	0
<b>Total Charges for services</b>	<b>504,278</b>	<b>416,370</b>	<b>462,339</b>	<b>471,089</b>	<b>0</b>
<b>Interest</b>					
3610000 Interest Earnings	105	23	0	0	0
<b>Total Interest</b>	<b>105</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>1,056,314</b>	<b>563,452</b>	<b>469,929</b>	<b>471,089</b>	<b>0</b>
<b>Expenditures:</b>					
<b>Public Safety</b>					
<b>EMS</b>					
<b>Administration</b>					
4350110 Salaries and Wages	472,785	381,861	420,683	425,500	0
4350131 FICA Expense	38,077	32,910	32,182	40,000	0
4350132 Retirement Benefits	40,482	39,391	36,444	42,000	0
4350134 Health Insurance	108,000	72,000	96,000	96,000	0
4350136 Unemployment Benefits	739	0	0	0	0
4350141 Uniform Allowance	0	0	5,000	5,000	0
4350210 Subscriptions and Memberships	427	227	400	400	0
4350230 Travel Expense	1,309	4,476	7,000	7,000	0
4350240 Office Expense	1,363	0	0	0	0
4350241 Postage	133	26	75	75	0
4350250 Equipment Operation	1,825	4,250	12,000	12,000	0
4350251 Gas, Oil and Grease	10,832	12,826	15,000	15,000	0
4350260 Buildings and Grounds	578	715	800	800	0
4350270 Utilities	8,671	7,916	8,500	8,500	0
4350280 Telephone	5,126	3,545	4,000	4,000	0
4350310 Professional and Technical	46,449	42,562	42,000	42,000	0
4350330 Employee Education	9,082	7,915	15,000	15,000	0
4350550 Depreciation Expense	83,077	0	0	0	0
4350610 Miscellaneous Supplies	30,946	32,490	32,000	32,000	0
4350740 Equipment Purchases	35,436	88,676	20,000	20,000	0
<b>Total Administration</b>	<b>895,337</b>	<b>731,786</b>	<b>747,084</b>	<b>765,275</b>	<b>0</b>
<b>Bluff</b>					
4353550 Depreciation Expense	13,709	0	0	0	0
<b>Total Bluff</b>	<b>13,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total EMS</b>	<b>909,046</b>	<b>731,786</b>	<b>747,084</b>	<b>765,275</b>	<b>0</b>
<b>Total Public Safety</b>	<b>909,046</b>	<b>731,786</b>	<b>747,084</b>	<b>765,275</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>909,046</b>	<b>731,786</b>	<b>747,084</b>	<b>765,275</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>147,268</b>	<b>(168,334)</b>	<b>(277,155)</b>	<b>(294,186)</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**45 Capital Projects Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

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	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>	<u>2022</u> <u>Manual</u> <u>Proposed</u>	<u>        </u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610000 Interest Earnings	294	65	0	0	0
<b>Total Interest</b>	<u>294</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue:</b>	<u>294</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Change In Net Position</b>	<u>294</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>

**San Juan County**  
**2022 Budgeting Worksheet**  
**46 Road Capital Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610000 Interest Earnings	38,885	6,955	100,000	100,000	0
<b>Total Interest</b>	<b>38,885</b>	<b>6,955</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Miscellaneous revenue</b>					
3652000 Sale of Used Equipment	539,776	702,000	702,000	702,000	0
<b>Total Miscellaneous revenue</b>	<b>539,776</b>	<b>702,000</b>	<b>702,000</b>	<b>702,000</b>	<b>0</b>
<b>Total Revenue:</b>	<b>578,661</b>	<b>708,955</b>	<b>802,000</b>	<b>802,000</b>	<b>0</b>
<b>Expenditures:</b>					
<b>Highways and Public Improvements</b>					
<b>Road Maintenance</b>					
4414110 Salaries and Wages	8,462	8,036	9,500	0	0
4414131 FICA Expense	629	597	700	0	0
4414132 Retirement Benefits	1,567	1,449	1,700	0	0
4414410 Road Supplies	0	0	500	500	0
4414615 Contracts	625,000	(430,000)	0	0	0
4414740 Equipment Purchases	684,000	698,000	704,000	704,000	0
<b>Total Road Maintenance</b>	<b>1,319,658</b>	<b>278,082</b>	<b>716,400</b>	<b>704,500</b>	<b>0</b>
<b>Total Highways and Public Improvements</b>	<b>1,319,658</b>	<b>278,082</b>	<b>716,400</b>	<b>704,500</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>1,319,658</b>	<b>278,082</b>	<b>716,400</b>	<b>704,500</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(740,997)</b>	<b>430,873</b>	<b>85,600</b>	<b>97,500</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**57 Landfill - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

Item 1.

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
3443000 Waste Collection Fees	668,227	546,107	578,700	578,700	0
<b>Total Operating income</b>	<b>668,227</b>	<b>546,107</b>	<b>578,700</b>	<b>578,700</b>	<b>0</b>
<b>Operating expense</b>					
4424110 Salaries and Wages	157,572	131,098	178,390	178,390	0
4424131 FICA Expense	11,290	9,431	13,647	13,647	0
4424132 Retirement Benefits	25,483	21,366	24,908	24,908	0
4424134 Health Insurance	54,000	54,000	54,000	54,000	0
4424136 Unemployment Benefits	735	116	0	0	0
4424210 Subscriptions and Memberships	4,097	5,376	5,000	5,000	0
4424220 Public Notices	0	362	500	500	0
4424230 Travel Expense	1,790	448	4,000	4,000	0
4424240 Office Expense	2,419	1,050	3,000	3,000	0
4424241 Postage	248	79	200	200	0
4424250 Equipment Operation	29,079	32,936	50,000	50,000	0
4424251 Gas, Oil and Grease	27,363	30,360	50,000	50,000	0
4424255 Equipment Rental	0	3,687	0	0	0
4424260 Buildings and Grounds	3,007	4,301	40,000	40,000	0
4424270 Utilities	1,824	1,298	3,000	3,000	0
4424280 Telephone	0	200	0	0	0
4424310 Professional and Technical	12,011	165	20,000	20,000	0
4424330 Employee Education	200	123	3,000	3,000	0
4424550 Depreciation Expense	86,177	0	0	0	0
4424580 Landfill Closure	0	0	14,000	14,000	0
4424610 Miscellaneous Supplies	2,254	2,521	4,000	4,000	0
4424620 Miscellaneous Services	10,405	5,365	20,000	20,000	0
4424740 Equipment Purchases	114	460	50,000	50,000	0
<b>Total Operating expense</b>	<b>430,068</b>	<b>304,742</b>	<b>537,645</b>	<b>537,645</b>	<b>0</b>
<b>Total Income From Operations:</b>	<b>238,159</b>	<b>241,365</b>	<b>41,055</b>	<b>41,055</b>	<b>0</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
3610000 Interest Earnings	15,172	3,395	0	0	0
3640000 Sale of Fixed Assets	0	1,650	0	0	0
<b>Total Non-operating income</b>	<b>15,172</b>	<b>5,045</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-operating expense</b>					
4424820 Interest Expense	4,675	3,950	0	0	0
<b>Total Non-operating expense</b>	<b>4,675</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Items:</b>	<b>10,497</b>	<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income or Expense</b>	<b>248,656</b>	<b>242,460</b>	<b>41,055</b>	<b>41,055</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**63 Tort Liability Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	70,489	0	65,000	0	0
3120000 Prior Years Taxes	0	0	2,000	0	0
3170000 Fee in Lieu of Tax	0	0	3,000	0	0
3190000 Penalties and Interest	0	0	150	0	0
<b>Total Taxes</b>	<b>70,489</b>	<b>0</b>	<b>70,150</b>	<b>0</b>	<b>0</b>
<b>Interest</b>					
3610000 Interest Earnings	69	15	0	0	0
<b>Total Interest</b>	<b>69</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>70,558</b>	<b>15</b>	<b>70,150</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>					
<b>Tort Liability</b>					
4910510 Insurance and Bonding	232,989	243,132	0	0	0
<b>Total Tort Liability</b>	<b>232,989</b>	<b>243,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>232,989</b>	<b>243,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(162,431)</b>	<b>(243,117)</b>	<b>70,150</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**64 Tax Stability Trust Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

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	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>	<u>2022</u> <u>Manual</u> <u>Proposed</u>	<u>        </u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610000 Interest Earnings	149,550	206,073	0	0	0
<b>Total Interest</b>	<b>149,550</b>	<b>206,073</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>	<b>149,550</b>	<b>206,073</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>					
<b>Transfers</b>					
4830910 Transfers to Other Funds	487,660	0	0	0	0
<b>Total Transfers</b>	<b>487,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>487,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(338,110)</b>	<b>206,073</b>	<b>0</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2022 Budgeting Worksheet**  
**72 Library Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	427,685	0	412,000	412,000	0
3120000 Prior Years Taxes	0	0	12,000	0	0
3170000 Fee in Lieu of Tax	0	0	15,000	0	0
3190000 Interest and Penalties	0	0	900	0	0
<b>Total Taxes</b>	<b>427,685</b>	<b>0</b>	<b>439,900</b>	<b>412,000</b>	<b>0</b>
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	6,500	36,349	25,449	25,449	0
3340000 Other State Grants	25,527	7,400	0	0	0
3350000 Other Misc Grants	0	36,000	0	0	0
<b>Total Intergovernmental revenue</b>	<b>32,027</b>	<b>79,749</b>	<b>25,449</b>	<b>25,449</b>	<b>0</b>
<b>Charges for services</b>					
3413000 Library Fees	822	120	1,000	1,000	0
3415000 Sale of Maps/Publications	2,766	2,301	3,000	3,000	0
3495000 Copier	4,244	4,405	5,000	5,000	0
<b>Total Charges for services</b>	<b>7,832</b>	<b>6,826</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>
<b>Fines and forfeitures</b>					
3512000 Library Fines	11	6	0	0	0
<b>Total Fines and forfeitures</b>	<b>11</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest</b>					
3610000 Interest Earnings	4,122	916	2,000	2,000	0
<b>Total Interest</b>	<b>4,122</b>	<b>916</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Miscellaneous revenue</b>					
3620000 Rents and Concessions	222	731	1,000	1,000	0
3690000 Sundry Revenues	0	690	0	0	0
<b>Total Miscellaneous revenue</b>	<b>222</b>	<b>1,421</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Contributions and transfers</b>					
3830000 Contributions Private	1,099	1,261	1,200	1,200	0
<b>Total Contributions and transfers</b>	<b>1,099</b>	<b>1,261</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>Total Revenue:</b>	<b>472,998</b>	<b>90,179</b>	<b>478,549</b>	<b>450,649</b>	<b>0</b>
<b>Expenditures:</b>					
<b>Parks, Recreation, and Public Property</b>					
<b>Library</b>					
<b>Monticello Library Building</b>					
4167110 Salaries and Wages	35,051	22,131	13,691	13,691	0
4167131 FICA Expense	2,627	1,655	1,047	1,047	0
4167132 Retirement Benefits	6,026	2,641	2,460	2,460	0
4167250 Equipment Operation	38	0	0	0	0
4167260 Buildings and Grounds	1,635	1,813	3,000	0	0
4167270 Utilities	13,051	8,915	12,000	0	0
4167310 Professional and Technical	0	334	0	0	0
4167480 Special Department Supplies	435	0	0	0	0
4167610 Miscellaneous Supplies	558	0	0	0	0
4167725 Building Improvements	164	0	0	0	0
4167730 Improvements Other Than Bldg	600	0	0	0	0

**San Juan County**  
**2022 Budgeting Worksheet**  
**72 Library Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
<b>Total Monticello Library Building</b>	<b>60,185</b>	<b>37,489</b>	<b>32,198</b>	<b>17,198</b>	<b>0</b>
<b>Blanding Library Building</b>					
4168110 Salaries and Wages	20,079	12,216	15,644	15,644	0
4168131 FICA Expense	1,496	905	1,197	1,197	0
4168132 Retirement Benefits	2,126	1,249	1,609	1,609	0
4168250 Equipment Operation	122	0	0	0	0
4168251 Gas, Oil and Grease	72	0	0	0	0
4168260 Buildings and Grounds	2,022	5,228	2,500	0	0
4168270 Utilities	7,351	6,759	9,000	0	0
4168310 Professional and Technical	0	286	0	0	0
4168480 Special Department Supplies	435	0	0	0	0
4168725 Building Improvements	114	0	0	0	0
4168740 Equipment Purchases	25	0	0	0	0
<b>Total Blanding Library Building</b>	<b>33,842</b>	<b>26,643</b>	<b>29,950</b>	<b>18,450</b>	<b>0</b>
<b>Satellite Buildings</b>					
4169110 Salaries and Wages	11,773	4,945	6,993	6,993	0
4169131 FICA Expense	868	356	535	535	0
4169132 Retirement Benefits	1,760	920	1,257	1,257	0
4169250 Equipment Operation	6	0	0	0	0
4169260 Buildings and Grounds	330	25	200	0	0
4169270 Utilities	350	0	500	0	0
4169310 Professional and Technical	0	240	0	0	0
<b>Total Satellite Buildings</b>	<b>15,087</b>	<b>6,486</b>	<b>9,485</b>	<b>8,785</b>	<b>0</b>
<b>Library Board</b>					
4580230 Travel Expense	131	0	750	300	0
4580330 Employee Education	0	0	300	300	0
4580620 Miscellaneous Services	1,350	1,300	1,450	1,500	0
<b>Total Library Board</b>	<b>1,481</b>	<b>1,300</b>	<b>2,500</b>	<b>2,100</b>	<b>0</b>
<b>San Juan County Library System</b>					
4581110 Salaries and Wages	191,340	153,845	211,000	211,000	0
4581131 FICA Expense	14,328	11,558	15,438	15,438	0
4581132 Retirement Benefits	13,418	10,729	17,650	17,650	0
4581134 Health Insurance	54,000	27,000	54,000	54,000	0
4581136 Unemployment Benefits	883	0	500	0	0
4581210 Subscriptions and Memberships	867	876	1,120	1,136	0
4581220 Public Notices	129	405	240	794	0
4581230 Travel Expense	512	666	1,500	1,125	0
4581240 Office Expense	4,948	6,138	6,950	5,050	0
4581241 Postage	1,785	80	2,900	850	0
4581242 Software Maintenance	3,451	0	4,500	4,356	0
4581250 Computer Maintenance/Supplies	3,779	3,153	4,000	3,900	0
4581251 Gas, Oil and Grease	959	1,179	2,400	3,280	0
4581280 Telephone	17,959	0	9,500	3,752	0
4581330 Employee Education	177	201	675	650	0
4581480 Collection Development	26,249	11,838	27,911	21,600	0
4581610 Miscellaneous Supplies/Service	524	314	700	1,075	0
4581620 Special Programs	5,554	1,531	4,785	2,300	0
4581740 Equipment Purchases	22,245	0	1,300	1,700	0
4581915 Transfers to Other Units	7,980	9,180	22,180	22,180	0



**San Juan County**  
**2022 Budgeting Worksheet**  
**72 Library Fund - 01/01/2022 to 12/31/2022**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Proposed Budget	2022 Manual Proposed	
4581920 Grant Expenses	0	94,058	0	25,449	0
<b>Total San Juan County Library System</b>	<b>371,087</b>	<b>332,751</b>	<b>389,249</b>	<b>397,285</b>	<b>0</b>
<b>Total Library</b>	<b>481,682</b>	<b>404,669</b>	<b>463,382</b>	<b>443,818</b>	<b>0</b>
<b>Total Parks, Recreation, and Public Propert</b>	<b>481,682</b>	<b>404,669</b>	<b>463,382</b>	<b>443,818</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>481,682</b>	<b>404,669</b>	<b>463,382</b>	<b>443,818</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(8,684)</b>	<b>(314,490)</b>	<b>15,167</b>	<b>6,831</b>	<b>0</b>