



BOARD OF COMMISSIONERS MEETING

In-Person and Electronic Meeting
November 30, 2021 at 6:00 PM

AGENDA

*The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel. The Public will be able to connect live to make **Public Comments on either Public Hearing Item by accessing the Zoom Link at: Join Zoom Meeting <https://us02web.zoom.us/j/3125521102> or One tap mobile +16699006833,,3125521102# US (San Jose)***

CALL TO ORDER

ROLL CALL

INVOCATION

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

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

1. Consideration and Approval of the Community Service Block Grant Contract Renewal for \$19,855
2. Consideration and Approval of the Renewal of the Bingocize Contract with Western Kentucky University for an additional two years.
3. Approval of Scanners through Cares Act Expenses
4. Approval of a Small Purchase Order of \$3,411.40 for Radio Communications Equipment using CARES Act Funds
5. Ratification of a Small Dollar Amount Contract Subscription with Providence Corporation for the Sheriff's Office and a Mental Health Assessments Program for \$6,822.90 using CARES Act Funds
6. Ratification of a Small Dollar Amount Contract for \$3,500 with WHW Engineering, LLC for a HVAC System Analysis using CARES Act Funds

7. Consideration and Approval of the Vehicle Lease Contract with Unified Services for Various Vehicles for Public Health, Aging Services, and Economic Development
8. Consideration of a Small Purchase for Dell Technologies for a Video Conferencing System for \$5,240.06 using CARES Act Funds

PUBLIC HEARING FOR THE COMMISSION AND SCHOOL BOARD REDISTRICTING MAPS

9. Public Hearing To Receive Input from the Public on the Proposed San Juan County Commission and School Board Redistricting Maps

PUBLIC HEARING FOR THE FISCAL YEAR 2022 BUDGET

10. Public Hearing to Receive Input from the Public on the Proposed 2022 General Fund and Related County Budgets

COMMISSION REPORTS

ADJOURNMENT

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

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



COMMISSION STAFF REPORT

MEETING DATE: December 1, 2021
SUBMITTED BY: Tammy Gallegos, Aging Director
TITLE: CSBG Contract
RECOMMENDATION: Approval

SUMMARY

This is a contract to provide meal services for clients that live in San Juan County that are under 60, have access and functional needs as well as low income.

HISTORY/PAST ACTION

Approval

FISCAL IMPACT

\$19,855.

AGREEMENT FOR SERVICES
UNDER THE COMMUNITY SERVICES BLOCK GRANT PROGRAM

THIS CONTRACT is for the period of October 1, 2021 through March 31, 2023 by and between the parties Southeastern Utah Association of Local Governments, hereinafter “SEUALG” and San Juan County, hereinafter “County” or “the County.”

WITNESSETH

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

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

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

1. DESCRIPTION OF SERVICES, METHODS OF PROVISION, AND EVALUATION CRITERION:
County agrees to provide the SERVICES described in Attachment A by the methods described therein and to submit to the evaluation procedure also set down therein. Changes in these services require an amendment to this contract.
2. COMPLIANCE:
COUNTY will abide by all regulations and guidelines issued by the Federal government or State of Utah that may be pertinent to the management and administration of this Contract. COUNTY will comply with all Federal and State laws, standards, and directives to which reference is made herein.
3. RESTRICTION OF POLITICAL ACTIVITIES:
COUNTY agrees to restrict political activities as described in Chapter 15, Title 5, Sec. 1502(a) USC. County further agrees to not provide voters and prospective voters with transportation to the polls or provide similar assistance in connection with an election or any voter registration activity.
4. LIABILITY OF COUNTY:
COUNTY, who shall act as an independent contractor, shall be solely responsible for all

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

5. INSURANCE:

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

6. EMPLOYMENT AND EQUAL OPPORTUNITY:

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

7. ADMINISTRATIVE, REPORTING AND SERVICE DOCUMENTATION REQUIREMENTS:

- a. COUNTY agrees that procedures for eligibility determination, reimbursements and reporting shall be done in accordance with the Utah State CSBG Standard Operating Procedures Manual and as required by SEUALG.
- b. COUNTY will maintain separate records necessary for the proper documentation of program operation, including records regarding applications, determination of eligibility (when applicable), services provided, administrative costs (if any), and statistical, fiscal, and other records as necessary for reporting and accountability required by SEUALG. COUNTY shall retain such records for a period of five (5) years following termination of this contract or, if an audit is in progress at the expiration of five (5) years, then records must be retained until audit is completed and a satisfactory resolution of all audit issues has been made.
- c. COUNTY will maintain files for each client served in accordance with the State CSBG Standard Operating Procedures Manual and as may otherwise be required by SEUALG. Said client files shall contain verification of at least the following:
 - I. Signed and dated eligibility forms and client profile sheets when applicable.
 - ii. Documentation that activities were provided as described in Attachment A; and/or
 - iii. History and description of services provided on behalf of low income population in COUNTY as detailed in Attachment A

8. CONFIDENTIALITY:

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

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

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

10. BASIS OF COST:

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

11. REIMBURSEMENT:

- a. COUNTY will provide SEUALG with itemized claim for reimbursement that details the services being reimbursed
- b. COUNTY will not bill more than the equivalent of 1/3rd of the total contract amount OR 1/3rd of the amount of funding that has been released or made available by federal or state funding agencies, whichever amount is smaller. SEUALG will provide funding updates to COUNTY as soon as they are received.
- c. COUNTY understands that if the federal or state funding is reduced during the contract period, the total amount that the county will be reimbursed will be reduced by a proportional amount.
- d. County will refund to SEUALG all reimbursements determined by SEUALG through monitoring or audit to be non-allowable.
- e. SEUALG will reimburse COUNTY no more than \$19,855.00, which is the maximum reimbursement allowable under this contract.

f. SEUALG may at its discretion withhold reimbursement until it is satisfied that the terms of the contract are being met.

12. TERMINATION OR SUSPENSION:

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

13. ASSIGNABILITY:

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

14. DURATION OF AGREEMENT:

It is understood and agreed by the parties hereto that the term of this agreement shall be for a period of one year from October 1, 2019 through and including March 31, 2021

15. INTEGRATION:

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

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

_____ Date _____
Chairman
San Juan County Commission

_____ Date _____
Executive Director
Southeastern Utah Association of Local Governments

ATTACHMENT A - SCOPE OF WORK

San Juan County was awarded total of \$19,855.00 CSBG funding to provide in-home and congregate meals to citizens who are low-income, disabled, and/or elderly in San Juan County

The total \$19,855.00 will be allocated as follows:

- \$19,855.00 = in-home and congregate meals.

Outputs:

Based on the per meal cost calculations below, between 8 and 11 qualified clients will be provided a combined total of 1821 ($\$19,225 / \$10.56 = 1821$) nutritious, hot meals at least 3 times per week. Depending on the individual client’s need, these meals will either be delivered to the clients’ homes or available in a congregate setting.

Average Cost Per Meal = \$10.56*

Meals	HDM	Cong	Total
Monticello	4703	3703	8,406
Blanding	5492	2510	8,002
Bluff	1075	2319.5	3,395
La Sal	1149	2289.76	3,439
Total	12,419	10,822	23,241
Congregate Meal Cost	\$ 117,609.78		\$ 10.87*
HDM Meal Cost	\$ 127,217.52		\$ 10.24*

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

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

Outcomes:

Between 11 and 15 low-income, disabled and/or elderly citizens will receive a total of 1,821 nutritious hot meals during the year. This program will provide regular supplemental feeding which will help alleviate hunger, improve nutrition and overall wellbeing for some of the county’s most vulnerable residents.



COMMISSION STAFF REPORT

MEETING DATE: December 1, 2021
SUBMITTED BY: Tammy Gallegos, Aging Director
TITLE: Bingocize Contract
RECOMMENDATION: Approval

SUMMARY

This is a contract to provide evidence based programming called Bingocize at the senior centers.

HISTORY/PAST ACTION

Approval

FISCAL IMPACT

\$1,125.00

**NON-EXCLUSIVE LICENSE AGREEMENT BETWEEN
WESTERN KENTUCKY UNIVERSITY RESEARCH FOUNDATION, INC.
AND SAN JUAN COUNTY AREA AGENCY ON AGING**

B-LA-21-11-216E

This license agreement (the “Agreement”) is entered into as of the date of the last signature, (the “Effective Date”) by and between Western Kentucky University Research Foundation, Inc. (“LICENSOR”) a not for profit corporation, duly formed and operating under the laws of Kentucky, and SAN JUAN COUNTY AREA AGENCY ON AGING, operating and located at 117 S Main Street, Monticello, UT 84535 (“LICENSEE”).

RECITALS

1. WHEREAS, LICENSOR is the sole and exclusive owner of proprietary and copyrighted material, including a bingo-styled game utilizing activities involving physical fitness, health knowledge, memory building, nutrition, falls prevention, and social engagement; and a computer application software for handheld computers, mobile phones or other computers for use with the bingo-styled game; and, an audio-video training course/system, which includes copyrighted images, pictures, clips and audio clips (the “Licensed Technology”); and,
2. WHEREAS, LICENSOR is the sole and exclusive owner of U.S. Trademark Registration Nos. 4,627,431 and 5,449,778 for the Bingocize ® trademark, and any and all common law rights associated therewith (collectively referred to as the “Trademarks”) which are used with and affixed to LICENSOR’s Licensed Technology; and,
3. WHEREAS, LICENSEE desires to obtain from LICENSOR, and LICENSOR desires to grant to LICENSEE, a license to use the Licensed Technology and Trademarks (collectively the “Trademarked Products”) under the terms and conditions set forth in this Agreement.

Now, in consideration of the foregoing, the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency thereof is hereby acknowledged, the Parties agree as follows:

ARTICLE 1

LICENSE GRANT AND RESERVATION OF RIGHTS

- 1.1 **License Grant.** Subject to the reservations of Section 1.3, LICENSOR hereby grants and LICENSEE accepts a non-exclusive license to use the Trademarked Products, **solely within facilities located in the county/counties of San Juan , where LICENSEE offers services.**
- 1.2 **No Interest in Technology.** Nothing provided in this agreement shall be construed as granting title or any interest in the Trademarked Products except as expressly provided herein.
- 1.3 **Reservation of Rights.** LICENSOR reserves the right to use, practice and license the Trademarked Products to other third parties.

ARTICLE 2

USE OF TRADEMARKS

- 2.1 LICENSEE acknowledges LICENSOR’s ownership of the Trademarks and the value and goodwill associated therewith. LICENSEE’s use of the Trademarks shall inure to the benefit of LICENSOR for all purposes including registration of Trademarks.
- 2.2 LICENSEE shall not do any act that would invalidate or challenge the validity of any of LICENSOR’s rights to the Trademarks or attempt to register any confusingly similar Trademarks in its own name, or act in any manner that would jeopardize LICENSOR’s rights therein.
- 2.3 LICENSEE shall affix the proper trademark notice to any packaging, advertising and promotional materials associated with the Trademarked Products. Such notices shall include the registration symbol ® on promotional materials for the Trademarked Products. At the request of the LICENSOR, the associated promotional material shall include a statement to the effect, that “Bingocize ® is a registered trademark of WKU Research Foundation and are used with permission.”
- 2.4 LICENSEE shall not make any significant changes to the Trademarks in its promotional materials

2.5 LICENSOR has a substantial and legitimate interest in protection the exceptional goodwill and associated with the Trademarks and in encouraging the LICENSEE's full and complete performance under the agreement. Except for actions permitted by this agreement, LICENSEE shall use commercially reasonable efforts to not do or cause to be done, anything to materially impair the goodwill associated with the Trademarks. Item 2.

2.6 LICENSOR shall be responsible for all trademark registrations and maintenance fees associated with the Trademarks. LICENSEE shall cooperate with LICENSOR, at the expense of LICENSOR, and shall sign any documents reasonably required by LICENSOR, and agrees to provide LICENSOR with any specimens that are needed to obtain and/or maintain any registrations for the Trademarks for use in connection with the Trademarked Products.

2.7 LICENSOR shall have the right to exercise quality control over LICENSEE's use of the Trademarks to the extent needed to maintain the validity of any registrations of the Trademarks and to protect the associated goodwill.

ARTICLE 3

TERM

3.1 **Term of Agreement.** The Term for this agreement shall be effective as of the effective date set forth above, and shall continue for a term of two years from said effective date, as long as the license and training fees are paid pursuant to Article 5.

ARTICLE 4

SUBLICENSING BY LICENSEE

4.1 **Sublicenses.** LICENSEE may not grant any sublicenses to use the Licensed Technology or the Trademarks, either separately or as the Trademarked Product, without the written approval of LICENSOR.

ARTICLE 5

LICENSE AND TRAINING FEES

5.1 **Initial License Fee.** Upon execution of this agreement, LICENSEE agrees to pay to LICENSOR a non-creditable, non-refundable, Initial License Fee of Two Hundred Fifty (\$250.00) for the initial term of two (2) Years.

5.2 **Training Fees.** LICENSOR agrees to provide Zero (0) on-line training class for a fee of Zero (\$0.00) payable to LICENSOR. LICENSOR agrees to provide Zero (0) on-site training class for a fee of Zero (\$0.00) payable to LICENSOR. Once an instructor has completed the on-line training class, they will be certified to conduct sessions using the Trademarked Products for an initial period of two (2) years. After the initial period has passed, the instructor must be recertified.

5.3 **Bingocize ® In A Box.** LICENSEE agrees to purchase Two (2) Bingocize ® In a Box at a price of Seven Hundred (\$700.00) plus One Hundred (\$100.00) shipping and handling.

5.4 **License for Recertification.** LICENSEE agrees to purchase One (1) copies of the Bingocize ® recertification(s) of instructors at a price of Seventy-five Dollars (\$75.00) payable to LICENSOR.

5.5 **Payment Procedures.** All payments due from LICENSEE to LICENSOR hereunder shall be in U. S. currency by check or money order and shall be payable to the "Western Kentucky University Research Foundation, Inc." upon execution of this agreement at the address indicated on the invoice (or through other agreed upon method of payment by the parties.) The financial contact for this agreement is:

ATTN: Paula Mattison
WKU Grants & Contracts Accounting
1906 College Heights Blvd, #11002
Bowling Green, KY 42101-1002
(270) 745-5338

ARTICLE 6

WARRANTIES, REPRESENTATIONS, DISCLAIMER OF WARRANTY AND LIMITATION OF LIABILITY

6.1 **Warranties and Representations** of LICENSOR. LICENSOR hereby warrants and represents

6.1.1 It has the authority to issue the license granted herein;

6.1.2 It has by proper action duly authorized the execution, delivery and performance of this agreement, and this agreement shall constitute the legal, valid and binding agreement of LICENSOR enforceable according to its terms, and;

6.1.3 The execution, delivery and performance of this agreement does not and will not conflict in any material respect or constitute a material default under its organizational documents or under the terms and conditions of any documents, agreements or other writings to which it is a party.

6.2 **Authority to Execute Agreement.** Both Parties warrant that it has full power and authority to execute and deliver this agreement and to perform its obligations hereunder;

6.3 **Disclaimer of Warranties.** Except as expressly set forth in this agreement, LICENSOR disclaims all warranties under this agreement, including, but not limited to, all warranties expressed or implied, including without limitation, as to title or non-infringement, and as to merchantability and fitness for any particular purpose with respect to the Trademarked Products.

6.4 **Limitation of Liability.** LICENSEE ASSUMES THE ENTIRE RISK AS TO THE PERFORMANCE AND USE OF THE TRADEMARKED PRODUCTS. IN NO EVENT SHALL LICENSOR, INCLUDING ITS TRUSTEES, FELLOWS, OFFICERS, EMPLOYEES, STUDENTS AND AGENTS, BE RESPONSIBLE OR LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER DAMAGES WHATSOEVER, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM OR RELATED TO LICENSEE’S USE OR A THIRD-PARTY’S USE OF THE TRADEMARKED PRODUCTS, OR LOST PROFITS OR OTHER ECONOMIC LOSS OR DAMAGE WITH RESPECT TO THE TRADEMARKED PRODUCTS, WHETHER GROUNDED IN TORT, (INCLUDING NEGLIGENCE AND PRODUCT LIABILITY) AND STRICT LIABILITY, CONTRACT OR OTHERWISE. THE ABOVE LIMITATIONS ON LIABILITY APPLY EVEN THOUGH LICENSOR, ITS TRUSTEES, FELLOWS, OFFICERS, EMPLOYEES, STUDENTS OR AGENTS MAY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. THE TRADEMARKED PRODUCTS AND ALL ASSOCIATED MATERIALS THAT ARE THE SUBJECT OF THIS AGREEMENT ARE DELIVERED “AS IS” IN EVERY RESPECT.

**ARTICLE 7
INDEMNITY**

7.1 **Indemnity.** LICENSEE shall indemnify and hold harmless LICENSOR and its affiliated entities and their officers, directors, employees and agents from any and all claims, suits damages, attorney’s fees, costs and other expenses arising from LICENSEE’s performance and operations under this agreement, whenever asserted and established.

**ARTICLE 8
INFRINGEMENT**

8.1 **Infringement.** LICENSEE shall promptly notify LICENSOR of any suspected infringement of the Trademarked Products by a third party and furnish LICENSOR with any available evidence thereof. LICENSOR shall consider what action to take, if any, including the right, but not the obligation, to institute, prosecute or control any action of its own choice. LICENSOR shall be entitled to all damages and monetary awards recovered in such action.

ARTICLE 9

TERMINATION

Item 2.

9.1 **Termination for Cause.** Either party may suspend performance and/or terminate this agreement written notice at any time if the other party is in material breach of any warranty, term, condition or covenant of this agreement and fails to cure that breach within thirty (30) days after written notice thereof.

9.2 **Effect of Termination.** Upon termination of this agreement for any reason, LICENSEE's right to utilize the Trademark Products of LICENSOR shall immediately terminate and LICENSEE shall return to LICENSOR any and all copies of the Trademarked Products.

ARTICLE 10 MISCELLANEOUS PROVISIONS

10.1 **Notices.** All notices required or permitted to be given under this agreement shall be effective when given in writing, with references to this agreement and when (a) delivered personally, (b) sent by confirmed e-mail or facsimile, (c) five (5) days after having been sent by United States mail, registered or certified, return receipt requested, postage prepaid, or (d) two (2) days after deposit with a commercial overnight carrier, with written verification of receipt. All communications shall be sent to the applicable party's address set forth below or to such other address as may be designated by written notice.

To LICENSOR: WKURF, Inc
ATTN: Mr. Henry B. Steen
1906 College Heights Blvd., #11016
Bowling Green KY 42101-1016
Buddy.Steen@wku.edu

To LICENSEE: SAN JUAN COUNTY AREA AGENCY ON AGING
117 S Main Street
Monticello, UT 84535

10.2 **Assignment.** It is expressly understood and agreed that LICENSEE shall not assign any of its rights or delegate any of its duties under this Agreement without LICENSOR's prior written consent, which shall not be unreasonably withheld; provided, however, if LICENSEE transfers substantially all of its assets whether by operation of law or otherwise, such transfer will be considered assignment of the rights to this Agreement approved by LICENSOR upon notification of such transfer of assets. Any attempted assignment in violation of this article shall be void. This agreement shall be binding on the Parties and their respective successors and permitted assigns.

10.3 **Governing Law.** This Agreement is to be governed by and construed in accordance with laws of the State of Kentucky. Exclusive venue for any dispute not barred by sovereign immunity arising under, out of, or in connection with this Agreement will be the state and federal courts in or in close proximity to Warren County, Kentucky, unless the action cannot be brought in such court due to statutory proclamation in which case only the venue will be as so proscribed. LICENSEE consents to the personal jurisdiction of all such courts and hereby waives any claims of lack of personal jurisdiction or inconvenience of such court. Nothing herein will be interpreted as a waiver of sovereign immunity.

10.4 **Entire Agreement; Amendments.** This agreement contains the entire understanding of the Parties with respect to the matter contained herein. The Parties may, from time to time during the continuance of this agreement, modify, vary or alter any of the provisions of this agreement, but only by an instrument duly executed by authorized officials of both Parties hereto and only if such instrument specifically states that it is an amendment to this agreement.

10.5 **Severability.** If any provision of this agreement is found invalid or unenforceable, the remaining provisions will be given effect as if the invalid or unenforceable provision were not a part of this agreement.

10.6 **Waiver.** No waiver by either party of any breach of this agreement, no matter how long continuing or how often repeated, shall be deemed a waiver of any subsequent breach thereof, nor shall any delay or omission on the part of either party to exercise any right, power or privilege hereunder be deemed a waiver of such right, power or privilege.

10.7 **No Agency.** The relationship between the Parties is that of independent contractors. Neither party shall be deemed to be an agent of the other in connection with the exercise of any rights hereunder, and neither shall have any right or authority to assume or create any obligation or responsibility on behalf of the other.

THEREFORE, the Parties have executed this agreement by their duly authorized officers or representatives.

WESTERN KENTUCKY UNIVERSITY
RESEARCH FOUNDATION, INC.

SAN JUAN COUNTY

Signature Date

Mr. Buddy Steen
WKURF, Inc. President

Signature Date

Willie Greyeyes
San Juan County
Commission
Chairman

PURCHASE ORDER

San Juan County

117 So Main Street
 Monticello, UT 84535
 Ph: 435-587-3225



Purchase From		Deliver To	Purchase Order	
Vendor Name	Amazon	Deliver To Name	P. O. No#	SJCCLERK002
Street Address	112-7138843-7597848	Street Address	Date	11/24/2021
City, State, Zip		City, State, Zip	Your Ref#	Lyman CC
Phone:		Phone:	Our Ref#	
Attention To :		Attention To :	Credit Terms	Credit Card

Product ID	Description	Quantity	Unit Price	Amount
Fujitsu FI-7160	Scanners to lower travel and interaction	5	\$879.99	\$4,399.95
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Approved:

Department Head: *Lyman W. Orr*

County Admin: *Mack [Signature]*

Sub Total	\$4,399.95
Tax	Exempt
Freight	
Invoice Total	\$4,399.95
Amount Paid	
Balance Due	\$4,399.95

Terms and Conditions:



Gallegos, Megan <megang@sanjuancounty.org>

Your Amazon.com order of "5" x Fujitsu fi-7160 Color....

1 message

Amazon.com <auto-confirm@amazon.com>
Reply-To: no-reply@amazon.com
To: megang@sanjuancounty.org

Wed, Nov 24, 2021 at 2:03 PM

| Your Account |
Amazon.com

Order Confirmation



Order #112-7138843-7597848

PO# Clerks

Hello Megan Gallegos,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of San Juan County.

Your estimated delivery date is:
Wednesday, December 1-
Monday, December 6

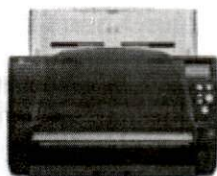
Your shipping speed:
 **Standard Shipping**

Your order will be sent to:
Megan Gallegos
MONTICELLO, UT
United States

Order Details

Order Details

Order #112-7138843-7597848
Placed on today, November 24



5 x Fujitsu fi-7160 Color Duplex Document Scanner - Workgroup Series
Office Product
Sold by Fujitsu Authorized Store
Condition: New

\$879.99

Order Total:

\$4,399.95

Item 3.

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Buy it again



LxTek Compatible Toner Cartridge...

\$59.59 ✓prime



Rolodex Mesh Collection 3-Tier Swivel...

\$11.79 ✓prime

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

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California Residents: One or more of the items in your order may be subject to California's Proposition 65 law. See [details](#)

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San Juan County
 117 So Main Street
 Monticello, UT 84535
 Ph: 435-587-3225



Purchase From
 Tessco State Contracted
 11126 McCormick Rd Contract # MA161
 Hunt Valley, MD
 800-472-7373
 Attention To : Desmond Esteves

Deliver To
 Mack McDonald
 117 South Main
 Monticello, Utah 84535
 (435) 587-3225
 Attention To : Mack McDonal

Purchase Order
 P. O. No#
 Date 11/18/2021
 Your Ref# 2291022-111821
 Our Ref#
 Credit Terms Invoice

Product ID	Description	Quantity	Unit Price	Amount
SKU 281747	140-175 MHz 6-cav 300W	1	\$3,411.40	\$3,411.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Approved:

Department Head: _____

County Admin: Mack McDonald

Sub Total	\$3,411.40
Tax	Exempt
Freight	
Invoice Total	\$3,411.40
Amount Paid	
Balance Due	\$3,411.40

Terms and Conditions:

Prepared by: Desmond Esteves

Date: 11/18/2021

800-472-7373

support@tessco.com

tessco.com

Tessco will use commercially reasonable efforts to hold pricing for 30 days.

Number: 2291022-111821

BILL TO: 2291022-0000

SHIP TO: 2291022-0000

Page: 1

Date: 11/18/21

San Juan County
117 South Main Street #202
PO Box 9
Monticello, UT 84535

San Juan County
117 South Main Street #202
PO Box 9
Monticello, UT 84535

Telephone: 435-587-3225
Name: Mack McDonald

US Dollars

SKU #	Unit of measure	Description	Manufacturer part number	Order qty	Unit price	Extended price
281747	1 EA	*140-175MHz 6-cav 300W PLEASE ADVISE: To what specific frequencies should this be tuned? MSRP = \$3,730.85 Pricing per contract # MA161 All items above with an * are Non-Cancellable and Non-Returnable and will be ordered especially for you. Please allow for extended delivery. ETA = 2-4 weeks ARO Lead times are estimated. Please contact us if improved lead times are required. Availability is subject to change. A PO is required to reserve stock. Any changes made to this quote affects pricing. Tessco will use commercially reasonable efforts to hold pricing for 30 days. Pls call for current pricing.	DPF 2/33-125	1	3,411.40	3,411.40

Products affected by duties, taxes, tariffs, and other fees subject to change at any time.

Quotation number: 2291022-111821
 BILL TO: 2291022-0000

SHIP TO: 2291022-0000

Page: 2
 Date: 11/18/21

San Juan County
 117 South Main Street #202
 PO Box 9
 Monticello, UT 84535

San Juan County
 117 South Main Street #202
 PO Box 9
 Monticello, UT 84535

Telephone: 435-587-3225
 Name: Mack McDonald

US Dollars

SKU #	Unit of measure	Description	Manufacturer part number	Order qty	Unit price	Extended price
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TESSCO
 Delivering Innovation!

Ship via: 5 Day Estimated weight: 56 lbs
 Terms: PREPAYMENT
 Based on Pricing level at time of request.
 To confirm price and availability, build a
 Worksheet on www.tessco.com <<http://www.tessco.com>>
 for your current, everyday lowest total cost.

Destination & handling: 0.00
 UT Sales tax: 0.00
 Total: 3,411.40

Products affected by duties, taxes, tariffs, and other fees subject to change at any time.

SERVICE AGREEMENT

This Agreement (the "Agreement"), is made by and between San Juan County ("Client"), located at 297 S. Main St. Monticello, Utah and Previdence Corporation ("Previdence"), a Utah corporation, located at 5685 South 1475 East, Suite 2B, South Ogden, UT 84403 this 27th day of October, 2021.

I. INTRODUCTION

- a. Previdence provides a personalized mental health platform for Clients in the form of a subscription ("Subscription") to its technology and services platform.
- b. Client wishes to engage and subscribe with Previdence for its services and platform.

II. PURPOSE AND STATEMENT OF WORK

- a. Previdence shall provide to Client the following:
 - i. The use of Previdence Mental Health Platform, which includes all tools, resources, and online services provided in the Previdence Portal ("Portal") as outlined in the Previdence Subscription Agreement ("Subscription Agreement" Exhibit "B"), which is attached to this agreement and Client agrees to the terms and conditions of the Subscription Agreement.
 - ii. Specific services as outlined on this Contract dated October 27, 2021 and attached as the Pricing and Payment Schedule ("Pricing and Payment Schedule" Exhibit "A") and incorporated into this Agreement.
 - iii. 24-hour Software / Platform support line.
- b. Client shall furnish information requested by Previdence that is necessary to fulfill its responsibilities under this Agreement.

III. TERM AND EFFECTIVE DATE

- a. This Agreement is effective as of the date it is signed by both parties and shall continue for a period of three years from the ("Initial Term") effective date. After the initial term, this agreement shall automatically renew annually for the period of one year (365 days) at a time thereafter (together with the initial term, the "The Term"). Termination may occur at any time during the term; however, client must pay all amounts due and owing before the termination is effective. If termination occurs within 30 days of the date on which this agreement becomes effective or is renewed, no refunds will be provided, but no payments will be due for the remaining portion of the terminated term. If termination of the services occurs at any other time during the term, client agrees to pay for the remainder of the term, and no refunds will be provided.

IV. PRICING

- a. Pricing will be based upon attached Pricing and Payment Schedule (Exhibit "A"). Total contract amount shall be \$ 6,822.90 annually for the period of this contract.

V. PAYMENT TERMS

- a. The annual contract amount of \$ 6,822.90 is due and payable within 30 days of executing contract and client will be invoiced annually on the anniversary date. Receipt of payment will activate the contract and initiate access to the Platform.
- b. If there is a “roll-out plan” for the deployment of the contract, the amounts due will be outlined in the Pricing and Payment Schedule, which is attached as Exhibit “A.”
- c. There may be additional charges for the following services, if requested:
 - i. Providence Crisis Response Team
 - ii. Special projects or training above and beyond the scope of this contract
 - iii. Customization or specialized programming
 - iv. Consultation

Note: Pricing for services in subparagraph “c” will be provided in advance of each activity and agreed to by both parties. Payment will be required within 15 days of invoicing.

VI. NON-DISCLOSURE & CONFIDENTIALITY

- a. Each party acknowledges that all material and information which has or will come into the possession and knowledge of each in connection with this Agreement or the performance thereof, consists of confidential and proprietary data, whose disclosure to or use by third parties could be damaging. Both parties, therefore, agree to hold such material and personal information in strictest confidence, not to make use thereof other than for the performance of this Agreement, to release it only to employees requiring such information, and not to release or disclose it to any other party, except as approved by the parties or required by law.
- b. Both parties agree to safeguard the information against disclosure to others with the same degree of care as exercised with its own information of a similar nature.
- c. Both parties agree not to disclose the information to others, without the express written permission of the Client, except that:
 - i. Which are now, or become known in the future, public knowledge other than through acts of omissions by Providence.
 - ii. Which are lawfully obtained by Providence from sources independent of the Client.

VII. INDEMNIFICATION

- a. You agree to defend, indemnify and hold Providence and its directors, officers, members, investors, managers, employees and agents harmless from any and all claims, liabilities, costs and expenses, including reasonable attorneys’ fees, arising in any way from (i) your negligent, reckless, or willful misuse of the Products, or any other of your gross negligence or willful misconduct, (ii) your placement or transmission of any message, content, information, software, or other submissions through the Products, (iii) any third-party claims of bodily injury, death, or damage to real or tangible personal property caused by your negligent or more culpable acts or omissions related to your use of the Products; or (iv) your breach or violation of the law or of these Terms. Providence reserves the right, at its own expense, to assume the exclusive defense and

control of any matter otherwise subject to indemnification by you, and in such case, you agree to cooperate with Previdence defense of such claim.

VIII. MEDICAL INDEMNIFICATION

- a. Previdence is a provider of an online mental wellness platform. We are not a mental health care or medical provider, nor should our products be considered psychological or medical advice. The assessment results alone are not to be considered a diagnosis. This information is not designed to replace a licensed therapist or physician's independent judgment.
- b. Previdence makes no claims, representations or guarantees that the products provide a physical or therapeutic benefit.
- c. The products and platform are intended for general information purposes only. They are not intended to be relied upon and are not a substitute for professional medical and mental health advice, based on the individual's condition and circumstances. The information we make available is intended to support the relationship between the individual and their healthcare providers and not replace it. We are not liable or responsible for any consequences of the individual having read or been told about any information or other materials, as they assume full responsibility for their decisions and actions. In particular, to the fullest extent permitted by law, we make no representation or warranties about the accuracy, completeness, or suitability for any purpose of the information, other materials, and information published as part of the products, and all other indemnities provided in the Subscription Agreement.

IX. COMPLIANCE WITH ALL LAWS AND REGULATIONS

- a. Parties agrees to comply with all country, federal, state, and local laws, statutes, ordinances, and any other governing and applicable provisions during the term of this Agreement.

X. FORCE MAJEURE

- a. Neither party shall be liable for failure to perform, or for any delay in performing, its obligations under this Agreement when such failure or delay is due to force majeure, provided the party claiming the existence of force majeure gives notice to the other party within fourteen (14) days of the commencement or continuance of the circumstances which constitutes such force majeure. The term "force majeure" means events beyond the control of the applicable party, namely pandemics, strikes, lockouts, fires, floods, delays in transportation or delivery, acts of God or the public enemy, embargoes, wars, declared or undeclared, riots, civil commotion, interference by civil or military authorities, terrorist acts, or governmental actions. Neither party shall be relieved from performing any pending obligations under the Agreement when the existence of force majeure has been eliminated or terminated.

XI. VENUE

- a. This Agreement shall be governed by and construed in accordance with the laws of the state of Utah.

XII. NO ASSIGNMENT

- a. Client may not assign or delegate, sublicense or otherwise transfer this Agreement, or its services to be performed or obligations under this Agreement.

XIII. WAIVER

- a. No waiver by either party of any default shall be deemed as a waiver of prior or subsequent default of the same of other provisions of this Agreement.

XIV. SEVERABILITY

- a. If any term, clause, or provision hereof is held invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other term, clause or provision, and such invalid term, clause or provision shall be deemed to be severed from the Agreement.

XV. ALL OTHER AGREEMENTS

- a. This agreement, along with the Subscription Agreement, constitutes all agreements between the parties. This Agreement constitutes the entire agreement between the parties with respect to the subject matter; all prior agreements, representations, statements, negotiations, and undertakings are superseded hereby.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth first above and are legally bound by the terms hereof.

PREVIDENCE CORPORATION

SAN JUAN COUNTY

Jeffrey Denning

Mack McDonald

REPRESENTATIVE NAME

REPRESENTATIVE NAME

J. Denning

Mack McDonald CAO

REPRESENTATIVE E-SIGNATURE

REPRESENTATIVE SIGNATURE

October 27, 2021

11-24-2021

DATE

DATE

Client Information Form

Client Name San Juan County Sheriff's Office

Contact Name Sheriff Jason Torgerson

Project Manager (if different) n/a

Physical Street Address 297 S. Main St.

City Monticello

State Utah

Zip 84535

Client Main Number 435-587-2237

Contact Phone Number 435-459-3062

Contact Email jtorgerson@sanjuancounty.org

Billing Point of Contact (POC) _____

Billing POC Phone _____

Billing POC Email _____

Other _____



Professional Services Agreement

This Professional Services Agreement ("Agreement") is made this 23rd day of November 2021, between WHW Engineering, LLC., Salt Lake City, Utah, (801) 466-4021, FAX (801) 466-8536, ("Engineer"), and

Client: San Juan County
Representative: Mack McDonald
Address: 117 South Main Street #221
City, State, Zip: Monticello, Utah 84535
Phone: (435) 587-3225

hereinafter called "Client."

PROJECT: Client engages Engineer to provide services in connection with the following described project (the "Project"):

Project Description: County Admin Bldg. Boiler Study
Location: Monticello, UT

SCOPE OF SERVICES: Engineer agrees to perform the following scope of services as follows:

- See attached scope of services and excluded services.

Design Criteria and Special Conditions: Client agrees that all services not expressly included are excluded from Engineer's Scope of Services.

COMPENSATION: Client agrees to compensate Engineer for the scope of services under this Agreement as follows:

 X Provide the mechanical engineering services for a fixed fee of \$3,500.00

The above fees are based upon the scope and criteria provided by Client. Changes in such scope or criteria shall entitle Engineer to additional compensation at its normal hourly rates. In addition to the Agreement amount, Client agrees to reimburse Engineer for expenditures reasonably made in connection with performance of services or for the benefit of the Project, including without limitation transportation and travel costs, lodging and per diem, travel time, long distance telephone, field office expenses, governmental fees, reproduction costs, visual aids for presentations required for securing approval of client or other approving authorities, postage, handling and shipping costs, computer time, expense of manuals, reports, technical bulletins, standards or other documents utilized in performance of the services under this Agreement. In addition, Client assumes full responsibility for the payment of any applicable sales, use, or value-added taxes under this Agreement, except as otherwise specified. No fee arrangement is intended or to be interpreted as contingent upon completion of the Project by Client.

ATTACHMENTS:

- Scope of Services Attachment.
- Terms and Conditions.

Client acknowledges that it has read and agrees to the Terms and Conditions and other listed documents which are incorporated herein and made a part of this Agreement.

Client:

By: Mark McDaniel
Title: CAO Date: 11/23/2021

Engineer:

By: _____
Title: _____ Date: _____

Professional Services Proposal – Scope of Services Attachment

Proposed Scope of Work:

Provide the mechanical engineering services for the San Juan County Administration Bldg. Boiler Study. The study shall include a site visit to evaluate the existing boiler system, and a written report with findings, recommendations, and budgets to implement the recommendations. This will include a visual site observation only, and does not include boiler service, testing and balancing, or other physical testing of the system.

Proposed Scope of Services:

1. One site visit
2. Written report of findings
3. Recommendations
4. Budgets

Additional specialty mechanical engineering services (if requested):

- Changes in scope, including but not limited to owner’s revisions, additive alternates, accelerated design schedule, etc. shall be **at a negotiated fixed additional fee.**

Excluded Services:

1. Fire sprinkler design, layout, calculations, engineer’s water supply analysis, etc.
2. Specialty systems equipment engineering.
3. Commissioning
4. Civil engineering, site utilities, site drainage, etc.
5. Hazardous Materials identification and removal
6. LEED, Energy Star, or other certifications

WHW Engineering, LLC 2021 Hourly Rate Schedule

Project hours will be billed at the following hourly rates:

Principal Engineer	\$155.00/hr
Senior Engineer - Project Manager	\$135.00/hr
Staff Engineer	\$120.00/hr
Senior Designer / BIM Modeler	\$105.00/hr
Designer / Drafter.....	\$90.00/hr
Office / Secretarial	\$55.00/hr

TERMS AND CONDITIONS (revised 2021)

1. AUTHORIZATION TO PROCEED. The signing of this Agreement by the Client and Engineer will serve as written authorization for Engineer to proceed with the scope of services in this Agreement. Commencement of services under this Agreement with Client's consent, or knowledge without written objection to Engineer, shall be deemed acceptance of this Agreement, and have the effect of signing the this Agreement without modification, regardless of whether actually signed by the parties.

2. EXTENT OF AGREEMENT. This Agreement, including attachments incorporated herein by reference, represents the entire integrated agreement between Engineer and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be altered only by written instrument signed by authorized representatives of both Client and Engineer. This Agreement is not be construed to create any contractual relationship or rights of any kind between any persons or entities other than the Client and Engineer. This Agreement and services undertaken pursuant to this Agreement are intended solely for the benefit of Client and Engineer and not for the benefit of any third parties.

Services not expressly or implicitly included with those specified herein, as determined by Engineer, are not included or required to be performed by Engineer. If Client has declined construction administration, construction phase services, or other services offered or recommended to Client by Engineer, including without limitation site observations, submittal review, review for potential conflicts in project plans and specifications, etc., and has decided to obtain those services from another source or to forgo those services, Client hereby agrees, to the fullest extent permitted by law, to indemnify and hold harmless Engineer, its officers, directors, employees and subconsultants from any damages, liabilities and costs, including reasonable attorneys fees and defense costs, arising out of or in any way connected with Engineer's not providing such excluded services or which may have been avoided or mitigated by such excluded services.

Client shall provide to Engineer sufficient information regarding requirements for the Project, as well as any and all relevant geotechnical, structural, mechanical, chemical, air and water, pollution, and other laboratory and environmental tests, inspections and reports prepared in connection with the Project. If Engineer requires additional information to complete its services under this Agreement then Client shall supply such information reasonably requested by Engineer in writing. Information or services under the Client's control shall be furnished by Client with reasonable promptness to avoid delay in the orderly progress of Engineer's services.

3. CHANGES. Work beyond the scope of services, work resulting from changes in Project scope or criteria, or redoing any part of the Project through no fault of Engineer, or services resulting from the discovery of conditions or circumstances, or changes in scheduling or applicable laws, codes or regulations not contemplated by Engineer at the commencement of this Agreement shall constitute extra work and shall be paid for on a time and materials basis in accordance with Schedule of Charges in this Agreement, or in the absence thereof the normal rates charged by Engineer. Engineer will not perform such extra work without Client's notification and approval. In the event Engineer's work is interrupted, delayed, accelerated or otherwise impacted due to delays, accelerations, or other schedule changes, Engineer shall be compensated equitably in accordance with the Schedule of Charges attached to this Agreement, or in the absence thereof Engineer's normal rates, for the resulting additional labor or other charges for maintaining, increasing, accelerating or otherwise relating to its work force for Client's benefit.

4. PAYMENT. Client shall pay Engineer's periodic invoices for services upon receipt, without offset or other reduction. Invoices not paid within thirty (30) days of the invoice date shall be subject to interest at the rate of 1.5% per month, compounded monthly, from date of billing until paid. The invoice amounts shall be presumed to be correct unless Client notifies Engineer in writing within fourteen (14) days of receipt specifying in detail the services and amount in question. Typical billing will include progress billings to 80% of fee through the design phase and progress billings to 100% of fee through the construction phase unless otherwise agreed upon. In the event of a dispute regarding billing, Client shall pay all undisputed amounts. Payment for invoiced services shall be deemed acceptance by Client of the services for which payment is made. Client agrees to pay attorney fees and costs necessary to collect on past due accounts, whether or not suit is filed. If client fails to pay an invoice when due, Engineer may suspend all services, and withhold any and all documents, instruments, reports, and information regarding Engineer's services on any project until such invoice is paid in full and satisfactory arrangements made to ensure payment for further services, and such suspension of services shall not be a default of Engineer under this Agreement.

5. PERMITS, UTILITIES AND ACCESS. Unless otherwise stated in the Proposal, Client shall apply for and obtain all required permits and licenses. Client shall make all necessary arrangements to provide Engineer right of entry and access to the site for all equipment and personnel at no charge to Engineer. Client shall be responsible to determine and provide to Engineer the location of all underground utilities and structures in the Project area. While Engineer will take all reasonable precautions to minimize any damage to the property, Client agrees to hold Engineer harmless for any damages to any subterranean structures or any damage occurring by such access and entry by Engineer.

6. ESTIMATED COSTS. Engineer does not guarantee the accuracy of estimated costs for providing services hereunder. Any estimates of construction costs, material quantities or construction time provided by Engineer are

subject to change and are contingent upon factors beyond the Engineer's control. Engineer does not guaranty or warrant the accuracy of any such estimates. Such estimates only represent Engineer's estimate of probable costs and are only for the general guidance of Client.

7. DISPUTES. Any dispute arising hereunder shall first be resolved by taking the following steps, with each successive step taken only if the issue is not resolved at the preceding step: 1) by the technical and contractual personnel for each party performing this Agreement, 2) by executive management of each party, 3) by mediation, 4) by arbitration if both parties agree or 5) through the appropriate court located in Salt Lake County, Utah. Nothing in this Section 7 or any other provision of this Agreement shall require Engineer to engage in litigation or arbitration in a forum outside of the State of Utah. Engineer and Client shall share any arbitrator's fee and any filing fees equally. If Engineer and Client enter into arbitration, the arbitration shall be held in the county where the Project is located, unless another location is mutually agreed upon.

8. STANDARD OF CARE. Engineer shall perform its services in a manner consistent with the standard of care and skill ordinarily exercised by members of the same profession practicing under similar conditions in the geographic vicinity and at the time the services are performed. This Agreement neither makes nor intends any warranty or guarantee, express or implied.

9. INDEMNITY. Client waives any claim against Engineer, its officers, employees and agents and agrees, to the greatest extent permitted by law, to defend, indemnify, protect and hold harmless Engineer and its officers, employees and agents from any and all claims, liabilities, damages or expenses, of whatever nature, which may arise out of, or relate to, directly or indirectly, the services provided by Engineer under this Agreement, except to the extent caused by the gross negligence or willful misconduct of Engineer. All claims by Client shall be deemed relinquished unless court action is filed, in compliance with Section 7 herein, within one (1) year after substantial completion of the services which are the subject of such dispute.

10. LIMITATION OF LIABILITY. Notwithstanding any other provision of this Agreement, in recognition and equitable allocation of the relative risks and benefits to the parties under this Agreement, Client agrees to limit Engineer's and its officers, employees and agents liability due to professional negligence, any tort, breach of contract, and to any liability arising out of or relating to this Agreement, in the aggregate, the lesser of \$25,000 or the compensation to be paid to Engineer under this Agreement. This limit applies to all services on this Project, whether provided under this Agreement, any subsequent agreements, or otherwise, unless modified in writing, agreed to and signed by authorized representatives of the parties. In addition, Engineer shall not be liable for delay or any other consequential, incidental or indirect damages arising out of or relating to services performed by Engineer for Client pursuant to this Agreement or otherwise. To the greatest extent permitted by law, Client shall hold Engineer, its agents, employees and/or subcontractors harmless and indemnify same from and against any such liability in excess of the above limit. For purposes of this paragraph, costs and expenses, including attorney's fees, shall be included in determining the amount of said liability to be limited.

Client and Engineer each waive any and all claims against each other for any and all indirect, incidental, consequential, special or punitive damages arising out of or relating to this Agreement.

11. RESPONSIBILITY. Engineer is not responsible for the completion, quality, scheduling or timeliness of work or services that are dependent upon or performed by the Client or third parties not under the direct control of Engineer, nor is Engineer responsible for their acts or omissions or for any damages resulting therefrom. Client is responsible to provide all pertinent information regarding client-specified equipment and criteria for any design or other services to be performed by Engineer for Client. Engineer shall have the right to rely on any and all information provided to Engineer by or through Client or its representatives, and Engineer shall not have any duty to verify the completeness or accuracy of such information unless specifically provided and agreed herein. Client shall hold harmless, indemnify and defend Engineer as to any claims and liabilities related directly or indirectly to Engineer's use of or reliance on any such information.

12. EXCLUSIVE USE. Services provided under this Agreement, including all reports, information or recommendations prepared or issued by Engineer, are for the exclusive use of the Client for the Project specified. No other use is authorized, intended, or contemplated under this Agreement. Client will not distribute or convey Engineer's reports or recommendations to any person or organization other than those identified in the Project description without Engineer's written authorization. Client releases Engineer from liability and agrees to defend, indemnify, protect and hold harmless Engineer from any and all claims, liabilities, damages or expenses arising, in whole or in part, from such unauthorized distribution. Engineer's services are not intended to be relied upon by, or to benefit, or to give rise to any duty (contractual or otherwise) to, any party not having a direct, express and written contract with engineer providing for such reliance. Engineer makes no warranty, guaranty, express or implied, to any party.

13. FIELD REPRESENTATION. The presence of Engineer's field representative for project administration, assessment, observation or testing, will not relieve the contractor of its responsibilities for proper performance of the work and shall not be construed or relied upon as acceptance or approval of any contractor's work. Engineer's services do not include, and Engineer has not undertaken and is not responsible for, supervision or direction of the means, methods, scheduling sequences, materials or actual work of any contractor, its employees or agents. Engineer shall not be responsible for working conditions on the job site including the safety and security of persons or property. Any presence of Engineer at the Project site is merely for the purpose of observing the work being

performed for its own convenience and benefit. Engineer has not undertaken to inspect the work for the benefit or reliance of any party. Engineer is not responsible for the completion or quality of work that is dependent upon or performed by the owner or third parties not under the direct control of engineer. Engineer has not undertaken any geotechnical or site-specific investigations in performing its services. Client is solely responsible for providing such services and delivering pertinent geotechnical and site conditions information to Engineer.

14. ENVIRONMENTAL LIABILITY. Client has and shall retain all responsibility and liability for the environmental and any hazardous conditions on the site. All nonconsumed samples shall remain the property of the Client, and Client shall be responsible for and promptly pay for the removal and lawful disposal of samples, cuttings and hazardous materials, unless otherwise agreed in writing. If appropriate, Engineer shall preserve samples obtained for the Project for not longer than 30 days after the issuance of any document that includes the data obtained from those samples.

15. TERMINATION. This Agreement may be terminated by either party upon ten (10) days written notice to the other. In the event of any termination, Client shall pay for all reasonable charges for work performed to the date of termination as determined by Engineer, plus a termination adjustment fee equal to fifteen percent (15%) of the stipulated or hourly fees, as the case may be, Engineer estimates as remaining to be earned as concerning the Project at the time of termination to account for Engineer's rescheduling adjustments, reassignment of personnel and related costs incurred due to termination. Should client terminate this Agreement, Engineer reserves the right to complete such of its services and a report on the services performed to date of termination to the extent that Engineer, in its sole judgment, deems necessary to place its files in order and/or to protect Engineer's professional reputation, for which an additional termination fee to cover the cost thereof in an amount not in excess of thirty percent (30%) of the charges incurred prior to the date of termination shall be paid by Client upon Engineer's request. The limitation of liability and indemnity obligations of this Agreement shall be binding notwithstanding any termination of this Agreement.

16. ASSIGNMENT. Neither Client nor Engineer shall assign its interest in this Agreement without the written consent of the other.

17. GOVERNING LAW. This Agreement is governed by the laws of the State of Utah.

18. FORCE MAJEURE. Any delay or default in the performance of any obligation of Engineer under this Agreement resulting from any cause(s) beyond Engineer's reasonable control shall not be deemed a breach of this Agreement. The occurrence of any such event shall suspend the obligations of Engineer so long as Engineer's performance is delayed or prevented thereby. Nothing herein shall relieve Client from the obligation to pay for services fully or partially rendered by Engineer.

19. SUBCONSULTANTS. Client acknowledges that part of the services under this Agreement may be provided by subconsultants having specific expertise needed for the services hereunder. Engineer shall not be responsible for the means, methods or operative details of services performed by such subconsultants identified to Client. Engineer shall not be liable for any deficiencies in the services of such subconsultants except to the extent Engineer was negligent in the selection of such subconsultant for the specific services in question. In addition to Engineer, Client may retain the services of other consultants, contractors, and suppliers, and Engineer shall not be responsible for any action or omission of such other consultants, contractors or suppliers.

20. AUTHORITY. Each individual executing this Agreement does represent and warrant to each other so signing (and each other entity for which another person may be signing) that he or she has been duly authorized to deliver this Agreement in the capacity and for the entity set forth where he or she signs.



COMMISSION STAFF REPORT

MEETING DATE: November 30, 2021

ITEM TITLE, PRESENTER: Consideration and Approval of the Vehicle Lease Contract with Unified Services for Various Vehicles for Public Health, Aging Services, and Economic Development

RECOMMENDATION: Make a Motion Approving the Contract

SUMMARY

In the past, San Juan County had leased vehicles through the County Contract with Horsepower, LLC. However, they have since had problems with their business operations and legal implications surrounding operations. Since then, we have used a State Contracted Vendor. We have since priced leases through Ken Garff and Unified Services and have found that Unified Services is the most responsive and lower costing lease provider for these fleet vehicles.

HISTORY/PAST ACTION

In the past, we have leased with Horsepower and Bancorp.

FISCAL IMPACT

\$26,500 for 5 vehicles.

MASTER LEASE AGREEMENT

This Master Lease Agreement (“**Agreement**”) is entered into effective as of the date it is fully executed (“**Effective Date**”), by and between Unified Fleet Services, LLC (“**LESSOR**”) and the following “**LESSEE**”:

Name: San Juan County
Address: 735 South 200 West, Ste 2, Blanding, UT 84511

1. **Lease.** LESSOR leases to LESSEE all vehicles (including all replacement vehicles) (“**Vehicles**”) described in each and every Schedule or Purchase Order entered into between the parties (“**Schedule**”). Each Schedule incorporates and is governed by the terms of this Agreement.

2. **Nature of Lease; Lease Period; Condition and Return of Vehicles.**

a. Nature of Agreement. This is a contract for leasing Vehicles. LESSEE shall not sublet or assign a Vehicle or LESSEE’S interest in a Vehicle or this Agreement to any other party. LESSEE acknowledges that each Vehicle is the property of LESSOR and is in good condition both physically and mechanically as of the start of the Lease Period. Lessor agrees that each Vehicle will be delivered in good condition both physically and mechanically as of the start of the Lease Period. LESSOR acknowledges that this Agreement constitutes a qualified motor vehicle operating agreement with respect to Section 7701(h) of the Internal Revenue Code, and that LESSEE has no equity or other ownership rights in the Vehicles.

b. Lease Period. The Lease Period shall commence upon the delivery to LESSEE of the Vehicles and shall continue until the Termination Date specified in each Schedule (“**Lease Period**”) unless terminated earlier as permitted in this Agreement.

c. Delivery and Return of Vehicle. Each Vehicle is to be picked up at the location of the LESSOR rental office noted in this Agreement, unless otherwise arranged by the parties. If LESSEE requests delivery of a Vehicle and does not accept the delivery at the agreed upon date, time and location, LESSEE will be responsible for all costs incurred by LESSOR in delivering and returning the Vehicle to LESSOR’s leasing office. LESSEE will return each Vehicle in the same condition as when it was received, except for ordinary wear and tear. Each Vehicle is to be returned to the location where it was picked up or delivered, unless otherwise arranged by the parties and is due back at the end of the Lease Period, or sooner upon demand by LESSOR. If a Vehicle is dropped off at a location other than the LESSOR leasing office, and an employee or agent of LESSOR is unable to take possession of the Vehicle at the time of drop-off, LESSEE will be responsible for all loss or damage to the Vehicle discovered upon inspection when LESSOR (or its agent) takes possession of the Vehicle -- regardless of when such loss or damage occurred.

d. Condition and Maintenance of Vehicle. LESSEE agrees to maintain each Vehicle according to the manufacturer’s recommended service for items, such as oil changes. LESSEE further acknowledges that the owner’s manual with the manufacturer’s maintenance recommendations was with each Vehicle at the beginning of the Lease Period. LESSEE agrees to maintain and provide to LESSOR all records pertaining to repairs and maintenance that occur while a vehicle is in the LESSEE’s possession and also agrees to obtain LESSOR’s prior written consent for all repairs or maintenance in excess of \$3,000. In addition, LESSEE agrees to keep each Vehicle in good operation condition and physical appearance while in their possession. LESSOR reserves the right to physically inspect or have a contracted party of LESSOR physically inspect the vehicle at any time during the duration of the Lease Period. If any Vehicle is unsatisfactory for any reason and still under the manufacturer’s warranty, LESSEE shall make any claim against the manufacturer of the Vehicle, and all amounts are due and

Contract #SANJUAN91321
#SANJUAN112321

payable under the Schedule for such vehicles. If the vehicle is unsatisfactory for any reason and the vehicle is not under warranty, then the LESSEE shall make claims against the LESSOR.

e. Purchase or Surrender of Vehicle. At the end of the Lease Period, LESSEE shall do one of the following: (i) purchase the Vehicles, or (ii) surrender the Vehicles to LESSOR if scheduled as a "Net closed-end Lease."

i. Purchase of Vehicle. If LESSEE elects to purchase a Vehicle, LESSEE shall pay LESSOR the Settlement Amount as defined in each Schedule.

ii. Surrender of Vehicle. If LESSEE elects to surrender a Vehicle to LESSOR, LESSEE shall be responsible to pay LESSOR any shortfall between the Settlement Amount and the net proceeds received by LESSOR from the sale of such Vehicle. Any fees to repair and recondition Vehicle, transport expenses, and fees to sell the Vehicle will be added to the Settlement Amount as indicated on the Schedule. Such costs shall be paid no later than seven (7) days after notification of such deficiency. LESSOR shall use its best efforts to avoid any shortfall by contacting not less than three (3) dealers before declaring a shortfall. Shortfall less than one thousand five hundred dollars (\$1,500) will be the responsibility of LESSOR only.

In the event any Vehicle is held by LESEE beyond the scheduled Lease Period, LESSEE shall continue to pay the lease payment to Lessor. Lease payments may be increased to a maximum cap of 150% of current lease rates specified on the applicable Schedule. In the event LESSEE retains any Vehicle for more than ninety (90) days beyond the Lease Period, lease cap of 150% does not apply. This will occur regardless of whether LESSOR has notified LESSEE of the lease termination. LESSOR is not obligated to permit LESSEE to retain any Vehicle listed on any Schedule beyond its specified Lease Period. LESSOR may also elect to designate that certain Vehicles covered in this Agreement shall be returned to LESSOR exclusively at LESSOR'S option. LESSEE shall be ultimately responsible to pay LESSOR the Settlement Amount regardless of how the Vehicle is disposed of at the lease termination.

f. No Warranty. To the fullest extent permitted by law, LESSOR makes no warranties, express, implied or apparent, regarding the Vehicles, no warranty of merchantability, and no warranty that a Vehicle is fit for a particular purpose.

g. Compliance with Commercial Vehicle Regulations. LESSEE agrees to monitor applicability of the Federal Motor Carrier Safety Administration ("FMSCA") regulations and similar state motor carrier safety laws and notify LESSOR in writing if those laws apply to use of the Vehicles.

h. Vehicle Loading. LESSEE agrees not to load, tow or transport any weight which exceeds the Vehicle's maximum capacity at any time.

3. Payment. LESSEE shall make payments annually, in advance, to LESSOR in the amounts and by the dates as set forth in the Schedules. If any payment due under a Schedule is not paid within ten (10) days after the due date thereof, LESSEE shall pay to LESSOR a late charge on such overdue payment at a rate equal to ten percent (10%) of the outstanding amount due. If any amount remains unpaid more than thirty (30) days after the due date, LESSEE shall pay to LESSOR a late fee on such overdue payment and late charge in the amount of ten percent (10 %) per annum until paid in full.

4. Damage to Vehicle. Regardless of fault, LESSEE is responsible for all damage to or loss or theft of the Vehicles during the Lease Period resulting from any cause, including, without limitation, damage caused by collisions, weather, vandalism, road conditions and acts of nature. Subject to applicable law, LESSEE's responsibility will include: (a) all physical damage to the Vehicle measured as follows: (i) if LESSOR determines

Contract #SANJUAN91321
#SANJUAN112321

that the Vehicle is a total loss, the fair market value of the Vehicle, less salvage; (ii) if LESSOR determines that the Vehicle is repairable: (A) the difference between the value of the Vehicle immediately before the damage and the value immediately after the damage; or (B) the reasonable estimated retail value or actual cost of repair plus

Diminished Value; (b) Loss of Use, which shall be measured by multiplying the Daily Rental Rate either by the actual or estimated number of days from the date the Vehicle is damaged until it is replaced or repaired, which LESSEE agrees represents a reasonable estimate of Loss of Use damages and not a penalty. The estimated number of days of Loss of Use shall be calculated as follows (assuming that all Loss of Use begins on a Monday and that 1 repair day is equal to 4 labor hours): the total number of labor hours in the repair estimate divided by 4 hours to determine the number of repair days, plus 2 weekend days for every 5 repair days, plus 3 administrative days to obtain a repair estimate, deliver and retrieve the Vehicle for repairs. Loss of Use shall be payable regardless of whether LESSOR had other vehicles in LESSOR'S fleet to rent, the Vehicle would have been used but for the damage, or LESSOR suffered lost profits as a result of the damage; (c) an administrative fee in an amount up to 25% of total damages, or as otherwise permitted under applicable law; (d) towing, storage, and impound charges and other reasonable incidental and consequential damages; and (e) all costs associated with LESSOR'S enforcement of this Agreement or collection of Charges, including attorneys' fees, collection fees, and costs whether or not litigation is commenced.

LESSEE shall notify LESSOR in writing within seven (7) days of the occurrence of an event involving any Vehicle that results in damage which in any manner may adversely impact the ultimate resale value of same. This shall include damage that may be considered "frame" damage. Estimates for repairs to frame or Vehicle substructure shall be provided to Lessor by Lessee as received. LESSOR may require LESSEE to payoff a Vehicle in full if damaged in such a manner. All repairs which exceed a cost of \$3,000 shall be disclosed to LESSOR by LESSEE within seven (7) days. LESSOR may require payoff of any Vehicle which is deemed in LESSOR'S sole discretion to have become significantly and/or adversely affected by damage sustained. LESSOR may also, at the sole discretion of LESSOR, permit a new lease to be written for any Vehicle affected by this provision allowing for a full payout of same over a term that LESSOR shall stipulate.

5. Prohibited Uses. The following uses of the Vehicle are prohibited and constitute material breaches of this Agreement ("**Prohibited Use**"). The Vehicle shall not be used: (a) by anyone who is not an Authorized Driver, or by anyone whose driving license is suspended in any jurisdiction; (b) by anyone under the influence of drugs or alcohol; (c) by anyone who obtained the Vehicle or extended the rental by providing LESSOR false, fraudulent or misleading information; (d) in furtherance of any illegal purpose or under any circumstance that would constitute a felony or other violation of law (other than a minor traffic violation); (e) to carry persons or property for hire; (f) to push or tow anything that does not comply with the manufacturer's recommendations for a Vehicle; (g) in any race, speed test or contest; (h) to teach anyone to drive; (i) to transport asbestos or radioactive materials, hazardous waste or other materials or substances that are subject to regulation by the FMSCA regulations or similar state law without our prior written permission and addendum; (j) to transport gases, explosives, or liquids of any kind; (k) outside the United States; (l) to transport more persons than the Vehicle has seat belts, or to carry persons outside the passenger compartment; (m) to transport children without approved child restraint systems as required by law; (n) when the odometer has been tampered with or disconnected; (o) when it is reasonable for you to know that further operation would damage the Vehicle; (p) with inadequately secured cargo; (q) if applicable, by anyone who lacks experience operating a manual transmission; (r) in connection with a willful, wanton or reckless act; (s) by anyone driving or operating the Vehicle while using a hand-held wireless communication device (or other device that is capable of receiving or transmitting telephonic communications, electronic data, mail or text messages) while not in a hands-free mode; (t) in violation of the LESSEE's policies and procedures; (u) by anyone who fails to remove keys and lock all doors and close all windows before leaving Vehicle; or (v) by anyone who smokes, vapes, or uses tobacco products in the Vehicle. **PROHIBITED USE OF THE VEHICLE IS A MATERIAL BREACH OF THIS AGREEMENT AND VOIDS ALL LIABILITY AND OTHER INSURANCE COVERAGE (TO THE EXTENT PERMITTED BY LAW).**

Contract #SANJUAN91321
#SANJUAN112321

6. Indemnity. To the extent permitted by law, LESSEE shall be responsible and shall indemnify, defend and hold harmless LESSOR, its parent and affiliates, and their respective members, officers, directors, shareholders, employees, agents or insurer of, from and against all demands, claims, causes of action, judgments, losses,

damages, liabilities, fines, penalties, costs and expenses, arising out of or related to the leasing, possession, use, operation or return of a Vehicle by LESSEE or any other person during the terms of this Agreement, including, without limitation, any accident in which a Vehicle may be involved, or on account of any personal injury, death or damage to person or property occasioned by the possession, use or operation of a Vehicle during the Lease Period, and/or any litigation commenced by or against LESSOR or to which LESSOR is made party during the term of this Agreement. LESSEE shall in no way act as agent of LESSOR in authorizing or allowing repair to a Vehicle without written consent of LESSOR. LESSEE agrees to pay all unauthorized charges in connection with any liens or repairs.

7. Insurance. On or before the start of the Lease Period, and until the LESSEE returns all Vehicles to LESSOR at the conclusion of this Agreement, LESSEE, at LESSEE's sole cost and expense, shall procure and continue in force insurance with respect to cover the Vehicles. LESSEE is required to cover both property damage and bodily injury to any person of at least \$1,000,000 combined single limits on primary auto, including UM/UIM (minimum \$50,000) and deductibles not to exceed \$5,000 with \$1,000,000 umbrella limits. Vehicles may not be driven or otherwise used in Mexico, and LESSEE agrees to get prior written permission from LESSOR to drive or use a Vehicle in Canada upon which LESSEE will provide proof of coverage subject to legal and authorized travel into Canada. LESSEE agrees to be responsible and insure Vehicles for collision, fire, theft, and comprehensive coverage in the amount equal to the value of the vehicle as if it were to be purchased new, with a maximum deductible acceptable by LESSOR. LESSEE agrees while in possession of each Vehicle in accordance with this Agreement and until the Vehicle is returned to LESSOR to list LESSOR, any successor of LESSOR or Assignee (as defined in Section 16) as "Loss Payee" & "Additionally Insured." LESSOR shall be provided a certificate of insurance stating such at or before the beginning of this Agreement. Provided, however that nothing in connection with the insurance provided for above shall limit in any way the liability of the LESSEE under this Agreement. Such insurance shall be written as a primary policy, not contributing with and not in excess of the coverage which LESSOR may carry. LESSEE further agrees to notify LESSOR or its successor and/or an Assignee within ten (10) days of any changes to the policy for the rented vehicle. LESSOR is not responsible or liable for loss of or damage to personal property left, stored, loaded or transported by the LESSEE or any other person in or upon the rental vehicle. LESSEE is not allowed or authorized to sublet the vehicle to any other party.

8. Personal Property. LESSOR is not responsible or liable for loss of or damage to personal property left, stored, loaded or transported by the LESSEE or any other person in or upon a Vehicle. LESSEE releases LESSOR, its agents, and its employees from all claims for loss of or damage to personal property that was left with LESSOR or carried in a Vehicle. If LESSEE fails to claim property left in a Vehicle for more than 30 days, LESSOR may dispose of that property in a manner that LESSOR chooses.

9. Charges. LESSEE will pay LESSOR: (a) all expenses LESSOR incurs recovering a Vehicle if it is not returned to the agreed-upon location on the date and time promised; (b) a reasonable fee not to exceed \$350 to clean a Vehicle if it is returned substantially less clean than when rented; (c) a mileage charge based on LESSOR's experience if the odometer is tampered with; (d) all charges resulting from damage to the Vehicle as further described in Paragraph 4; and (e) towing, storage charges, Tolls, Violations, forfeitures, court costs, penalties and all other costs LESSOR incurs resulting from LESSEE's use of a Vehicle during the Lease Period.

10. Deposit. LESSOR, at its option if LESSEE fails a credit check, may require a deposit to be secured by credit card, and LESSEE agrees to permits LESSOR to reserve against LESSEE's payment card or take a deposit at the time of rental a reasonable amount in addition to the estimated total charges. LESSOR may use the reserve

Contract #SANJUAN91321
#SANJUAN112321

or deposit to pay all charges described above in Paragraph 9. LESSOR will authorize the release of any excess reserve or set aside upon the completion of the lease, and LESSEE's payment card issuer's rules will apply to the credit of the excess to LESSEE's account and may not be immediately released by LESSEE's card issuer.

11. Responsibility for Tolls, Traffic Violations, and Other Charges. LESSEE is responsible for paying the charging authorities directly all tolls ("Tolls") and parking citations, photo enforcement fees, fines for toll evasion, and other fines, fees, and penalties (each a "Violation") assessed against LESSEE, LESSOR, or a Vehicle during the Lease Period. If LESSOR is notified by charging authorities that LESSOR may be responsible for payment of a Toll or Violation, LESSEE will pay LESSOR or a processing firm ("Processor") of LESSOR'S choosing an administrative fee of up to \$50 for each such notification. LESSEE authorizes LESSOR to release LESSEE's rental and payment card information to a Processor for processing and billing purposes. If LESSOR or the Processor pays a Toll or Violation, LESSEE authorizes LESSOR or the Processor to charge all such payments, service fees and administrative fees to the payment card LESSEE used in connection with this rental.

12. Telematics.

a. LESSOR Use of Telematics System. LESSEE acknowledges that Vehicles may be equipped with a telematics system, global positioning satellite ("GPS") technology, an electronic locator device, and/or an event data recorder (collectively "Telematics System"). Use of the Vehicle may be remotely monitored by LESSOR or on LESSOR'S behalf through a Telematics System to the extent permitted by law. Remote monitoring may include the collection of Vehicle data, such as location, odometer, oil life, fuel level, tire pressure, battery charge, diagnostic trouble codes, and other elements that LESSOR may deem necessary or desirable. LESSEE acknowledges that these systems may use cellular telephone, wireless technology, or radio signals to transmit data, and therefore LESSEE and any person driving or riding in the Vehicle should have no expectation of privacy related to the use of the Vehicles. LESSEE shall inform any and all drivers and passengers of the Vehicle of the terms of this paragraph. We are not responsible for the operability of any Telematics System included with the Vehicle. To the extent permitted by law, LESSEE agrees to release and indemnify, defend and hold us, the operator of the Telematics System, wireless carriers, and other suppliers of components or services harmless from any damage to persons or property caused by failure of a Telematics System to operate properly, or otherwise arising from the use of the Telematics System.

b. LESSEE Use of Telematics System. If a Vehicle has active Telematics System equipment, LESSEE understands that use of the Vehicle is subject to the third-party Telematics System operator's terms and conditions, which may include system and service limitations, warranty exclusions, limitations of liability, and privacy practices relating to the collection, use, and sharing of information about LESSEE and the Vehicle. If the Vehicle does not have an active Telematics System, LESSEE agrees not to activate it. If LESSEE or any other person activates a service in violation of this Agreement, LESSEE will be responsible for all subscription fees.

c. Connected Vehicles. LESSOR reserves the right to use the Vehicle Telematics System in connection with an Authorized Driver's smart phone or other device to process the lease, including the start and end time, fuel levels, and mileage (to the extent permitted by law).

13. Repossession of the Vehicle. As authorized by applicable law, a breach of this Agreement and/or Prohibited Use may result in a decision by LESSOR to repossess the Vehicle. If a Vehicle is not returned when due under this Agreement, there is a Prohibited Use or other breach of this Agreement, LESSEE authorizes LESSOR to report that Vehicle as stolen to law enforcement authorities, for the issuance of warrants for the arrest of the LESSEE and/or any driver of the Vehicle. LESSEE agrees that the action taken, in the judgment of LESSOR

Contract #SANJUAN91321
#SANJUAN112321

is privileged and not actionable at law. If a Vehicle is stored or parked illegally, or appears abandoned; or Charges are not paid as required by this Agreement, LESSEE authorizes LESSOR to repossess the Vehicle with or without notice and the LESSEE will be charged for all costs associated with the repossession. LESSEE agrees that the action taken, in the judgment of LESSOR is privileged and not actionable at law.

14. Independent Contractor. Neither this Agreement nor the use or operation of any Vehicle of LESSOR constitutes the creation of any agency, employment, joint employment, or other legal relationship for which LESSOR may be vicariously responsible for this lease and/or use of the Vehicles by the LESSEE or any driver at any time. The LESSEE, all Authorized Drivers and any other driver are independent contractors as a matter of law.

15. Miscellaneous. No term of this Agreement can be waived or modified except by a writing that LESSOR has signed or on a form that LESSOR provides. This Agreement and the Schedules hereto constitutes the entire agreement between LESSEE and LESSOR. All prior representations and agreements between LESSEE and LESSOR regarding the use of a Vehicle are void. A waiver by LESSOR of a breach of this Agreement is not a waiver of an additional breach or waiver of the performance of LESSEE's obligations under this Agreement. LESSOR's acceptance of payment from LESSEE or LESSOR's failure, refusal or neglect to exercise LESSOR's rights under this Agreement does not constitute a waiver of another provision of this Agreement. TO THE FULLEST EXTENT PERMITTED BY LAW, LESSEE RELEASES LESSOR FROM ALL LIABILITY FOR CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES IN CONNECTION WITH THIS TRANSACTION OR THE RESERVATION OF A VEHICLE. If a provision of this Agreement is deemed void the remaining provisions are valid and enforceable.

16. Assignment. Without notice to LESSEE, LESSOR may assign or sale its interest in, grant a security interest in, or otherwise transfer, in whole or in part to any person or entity, this Agreement, one or more Schedules, any or all of the Vehicles or any of its rights, interests, or obligations with respect thereto, including, without limitation, all payments and other sums due or to become due under the Schedule to one or more persons or entities ("**Assignee**"). Upon notice of the assignment, LESSEE shall make all payments to the Assignee. LESSEE acknowledges that any such assignment or transfer by LESSOR will not materially impair LESSEE'S prospect of obtaining return performance by LESSOR, materially change LESSEE'S duties or obligations under this Agreement or any affected Schedule, nor materially increase the burdens or risks imposed on LESSEE, and LESSEE further agrees that any such assignment or transfer shall be permitted even if the same could be deemed to materially affect the interests of LESSEE. LESSEE SHALL NOT ASSERT AGAINST ANY ASSIGNEE ANY CLAIM, DEFENSE, COUNTERCLAIM OR SET-OFF THAT LESSEE MAY AT ANY TIME HAVE AGAINST LESSOR.

17. Definitions. "**Authorized Driver**" means: (a) LESSEE (if an individual); (b) the additional authorized drivers listed by LESSOR on Schedule B of this Agreement; and (c) if the LESSEE is a business entity, Authorized Driver includes the LESSEE's employees who are permissible drivers on LESSEE's auto insurance policy, and who are listed on Schedule B as amended from time to time. Authorized Drivers are the only persons permitted to drive the Vehicle. Each Authorized Driver must be at least age 21 and possess a valid driver's license. LESSEE must notify LESSOR of any changes to the list of Authorized Drivers. "**Loss of Use**" means the loss of LESSOR's ability to use the Vehicle for any purpose due to damage to it or loss of it during this rental, including uses other than for rental, such as display for rent, display for sale, opportunity to sell, or transportation of employees. "**Daily Rental Rate**" means the daily time and mileage fee for the Vehicle. "**Diminished Value**" means the actual cash value of the Vehicle just prior to damage or loss less the value of the Vehicle after repair or replacement. "**Charges**" means the fees and charges that are incurred under this Agreement. "**State-Specific Notices**" means the additional notices and disclosures for certain states, which are set forth in Schedule B.

18. Certification. LESSEE hereby certifies, under penalty of perjury as follows:

a. LESSEE intends that more than fifty percent (50%) of the use of the Vehicles subject to this Agreement will be in the LESSEE'S trade or business, including the LESSEE'S normal operations as a municipality if LESSEE is a municipality; and

b. LESSEE has been advised that LESSEE will not be treated as the owner of the Vehicles subject to this Agreement for Federal income tax purposes.

19. Provisional Security Agreement. This Agreement and all the Schedules are intended by the parties to be a "lease" as that word is used and defined under Utah State law. Further, this Agreement and all the Schedules are intended by the parties to be a "true lease" and not a disguised sale. In the event that it is determined at any time in any legal proceeding that any Vehicle is not subject to a true lease and or that the ownership, or title to any, of the Vehicles is not held by and or in LESSOR, then LESSEE herewith grants to LESSOR a security interest in all the Vehicles subject to this Agreement and every Schedule (and any and all amendments thereto) and all proceeds thereof to secure the performance of all obligations of whatever kind or nature due by LESSEE to LESSOR under this Agreement and every Schedule. LESSEE also agrees to execute any and all documents including but not limited to all security agreements and financing statements, and to take whatever other actions are requested and or required by LESSOR to perfect and to continue LESSOR'S security interest in and to the Vehicles.

20. Termination. This Agreement may be terminated by LESSEE for any reason or no reason at all with thirty days written notice to LESSOR. Any existing leased Vehicles will continue until maturity with all obligations of LESSOR and LESSEE and the terms of this Agreement continuing until all Vehicles have been returned to LESSOR and LESSOR confirms LESSEE has fulfilled its obligations under this Agreement.

21. Applicable Law. The laws of the State of Utah, without giving effect to its conflicts of law principles, govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance and enforcement.

22. Term of Agreement. The term of this Agreement shall be for one year from the Effective Date, but may be extended by written agreement by the Parties for an additional one year period. Payments made pursuant to this Agreement are subject to and contingent upon the continuing availability of funds for the purpose thereof, and this Agreement may be terminated if government funds are unavailable. Notwithstanding the foregoing, termination does not alleviate LESSEE's obligations to LESSOR under this Agreement for Vehicles previously leased to LESSEE which have not been returned and accepted by LESSOR.


Contract #SANJUAN91321
#SANJUAN112321

By signing below, LESSEE agrees to all the terms and conditions of the Agreement.

LESSEE: San Juan County

LESSOR: Unified Fleet Services, LLC

By _____

By  _____

Name: Mack McDonald

Name: John Mike Scott

Title: Chief Administrative Officer

Title: CEO

Email: mcdonald@sanjuancounty.org

Email: jms@unifiedfleetservices.com

Date: _____

Date: 11/23/2021

Municipal Tax ID # 87-6000305

Contract #SANJUAN91321
#SANJUAN112321

Schedule B State-Specific Disclosures

The following additional disclosures may apply to Vehicles that are delivered within the applicable state.


Arizona:

THE OWNER DOES NOT EXTEND ANY OF ITS MOTOR VEHICLE FINANCIAL RESPONSIBILITY OR PROVIDE PUBLIC LIABILITY INSURANCE COVERAGE TO THE LESSEE, AUTHORIZED DRIVERS OR ANY OTHER DRIVER.

LESSEE will be in violation of A.R.S. §13-1806 if a Vehicle is not returned within 72 hours of the date and time the Vehicle is due back. If LESSEE fails to return the Vehicle within 72 hours of the date and time due in, LESSEE may be found guilty of a Class 5 felony that could result in a fine of up to \$150,000 per charge and/or imprisonment of up to 7.5 years.

California

Failure to return a Vehicle within 72 hours after the date and time due-in may result in LESSOR reporting the Vehicle as stolen. LESSEE authorize LESSOR to contact you at the phone number and email listed elsewhere in this Agreement if a Vehicle is not returned on the date and time due in.

 **WARNING:** Operating a motor vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, and assure adequate ventilation inside the car. For more information go to www.P65Warnings.ca.gov/passenger-vehicle

Utah

Notice: Failure to return the Vehicle within 72 hours of the expiration of the Lease Period may constitute a criminal offense under Utah law; which is a second-degree felony that is punishable by a fine of up to \$10,000 and/or imprisonment of up to 15 years.

Contract #SANJUAN91321

SUMMARY OF VEHICLE LEASE AGREEMENT

This SUMMARY of VEHICLE LEASE AGREEMENT (the "Agreement") is entered into on the date it has been fully executed by the parties (the "Effective Date"), between San Juan County, ("Client") and Unified Fleet Services LLC, a Utah limited liability company (the "Company").

WHEREAS, Client desires to amend their Master Lease Agreement with Company and Company desires to lease to Client the following vehicle(s) outlined in Schedule A included in this Agreement. In consideration of as fully laid out in the previously signed Master Lease Agreement, the parties hereto agree as follows:

SUMMARY OF TERMS

1. Lease. In consideration of the payments to be made by Client to Company as set forth in the previously signed Master Lease Agreement previously signed by Client.

2. Liability; Risk of Loss. Client shall purchase insurance for the Vehicle which must include the following coverages: (i) Comprehensive fire and theft coverage and collision coverage, each for actual cash value of the vehicle and with a maximum deductible of \$1,000; and (ii) Liability insurance for at least \$1,000,000 Combined Single Limit. Client shall list the Company as the "Loss Payee" for the coverages "i" above and as "Additional Insured" for coverages "ii".

3. Damage. Client is responsible for any and all damage to the Vehicle and shall promptly repair any such damage. Client shall be responsible to maintain per OEM specifications and intervals. Client shall return vehicle in the same condition as received at start of lease, less normal wear and tear.

4. Settlement. Client shall be responsible to pay Company any shortfall between the Settlement Amount and the net proceeds received by Company from the sale of such Vehicle(s) as outlined more fully in Section 2, subparagraph "e ii".

5. Miscellaneous. Client is responsible to tag and register the vehicle in Client's name and is responsible for related compliance and regulatory requirements in their jurisdiction.

WHEREAS, the parties hereby sign and agree to this Vehicle Lease Agreement as of the date first written above.

LESSOR:
Unified Fleet Services, LLC

LESSEE:
San Juan County



By: Mack McDonald

By: John Mike Scott

Title: Chief Administrative Officer

Title: CEO

Date: 11/23/2021

Date: _____

Schedule A - Vehicles

Unit #	Year	Make	Model	VIN	Settlement	Lease Start	Lease End	Lease Rate
	2021	Chevy Truck	Silverado	1GCUYGED6MZ367274	\$47,009.00	8/27/2021	8/27/2022	\$4,500.00
	2021	Chevy Truck	Silverado	1GCUYFED8MZ368054	\$47,159.00	8/27/2021	8/27/2022	\$4,500.00
	2020	Ford	Explorer	1FMSK8HC2LGB29023	\$55,952.51	8/27/2021	8/27/2022	\$6,000.00

SUMMARY OF VEHICLE LEASE AGREEMENT

This SUMMARY of VEHICLE LEASE AGREEMENT (the "Agreement") is entered into on the date it has been fully executed by the parties (the "Effective Date"), between Fairview City, ("Client") and Unified Fleet Services LLC, a Utah limited liability company (the "Company").

WHEREAS Client desires to amend their Master Lease Agreement with Company and Company desires to lease to Client the following vehicle(s) outlined in Schedule A included in this Agreement. In consideration of as fully laid out in the previously signed Master Lease Agreement, the parties hereto agree as follows:

SUMMARY OF TERMS

1. Lease. In consideration of the payments to be made by Client to Company as set forth in the previously signed Master Lease Agreement previously signed by Client.

2. Liability; Risk of Loss. Client shall provide insurance for the Vehicle which must include the following coverages: (i) Comprehensive fire and theft coverage and collision coverage, each for actual cash value of the vehicle and with a maximum deductible of \$1,000; and (ii) Liability insurance for at least \$1,000,000 Combined Single Limit. Client shall list the Company as the "Loss Payee" for the coverages "i" above and as "Additional Insured" for coverages "ii." Certificates of Insurance must be provided prior to delivery of vehicles.

3. Damage. Client is responsible for any and all damage to the Vehicle and shall promptly repair any such damage. Client shall be responsible to maintain per OEM specifications and intervals. Client shall return vehicle in the same condition as received at start of lease, less normal wear and tear.

4. Miscellaneous. Client is responsible to tag and register the vehicle in Client's name and is responsible for related compliance and regulatory requirements in their jurisdiction.

5. Changes. Section 2e of the Master Lease Agreement is modified. It is removed and replaced as follows:

"e. Purchase or Surrender of Vehicle. At the end of the Lease Period, LESSEE shall do one of the following: (i) purchase the Vehicles, or (ii) surrender the Vehicles to LESSOR if scheduled as a "Net closed-end Lease."

i. Purchase of Vehicle. If LESSEE elects to purchase a Vehicle, LESSEE shall pay LESSOR the Settlement Amount as defined in each Schedule.

ii. Surrender of Vehicle. If LESSEE elects to surrender a Vehicle to LESSOR, LESSEE shall be responsible to pay LESSOR any shortfall between the Settlement Amount and the net proceeds received by LESSOR from the sale of such Vehicle. Any fees to repair and recondition Vehicle, transport expenses, and fees to sell the Vehicle will be added to the Settlement Amount as indicated on the Schedule. Such costs shall be paid no later than seven (7) days after notification of such deficiency. LESSOR shall use its best efforts to avoid any shortfall by contacting not less than three (3) dealers before declaring a shortfall.

In the event any Vehicle is held by LESEE beyond the scheduled Lease Period, LESSEE shall continue to pay the lease payment to Lessor. If return of vehicle is due to LESSEE's inability to return vehicle Lease payments will be increased to a minimum of 150% of current lease rates with no maximum charges. Off-lease charges will be incurred and billed monthly at LESSORs discretion. In the event LESSEE retains any Vehicle at the direction of LESSOR in conjunction with delays related to a replacement vehicle these off-lease charges may be waived by LESSOR and assumed in the next year's lease payments. Off lease charges occur regardless of whether LESSOR has notified LESSEE of the lease termination. LESSOR is not obligated to permit LESSEE to retain any Vehicle listed on any Schedule beyond its specified Lease Period. LESSOR may also elect to designate that certain Vehicles covered in this Agreement shall be returned to LESSOR exclusively at LESSOR'S option. LESSEE shall be ultimately responsible to pay LESSOR the Settlement Amount regardless of how the Vehicle is disposed of at the lease termination. "

Summary of Changes: (1) removal of "off lease" 90-day cap of 150% of lease rates (2) adds 150% minimum surcharge (3) clarification of "off lease charges" being waived if vehicle held longer for a replacement and (4) removal of \$1,500 surrender value credit.

6. Lease Type. Vehicles are identified by the type of lease in the final column on the Schedule A below.

Standard: 12-month annual lease with standard settlement charges and annual lease payments.

ERP: Express Replacement Provision vehicle. Vehicle is (1) registered to client (2) available within two business days of client's request. UFS covers (1) insurance (2) interest charges (3) storage charges until the vehicle is placed in service for client. Vehicle may be used by UFS until placed in service. Lease charges are incurred once it is placed in service.


Renewable: Leases marked Renewable have the option of being reviewed 90 days prior to lease termination for an extension rather than replacement. Renewals are subject to many factors including (1) mileage of the vehicle (2) wear and tear on the vehicle (3) residual values of the vehicle. Client must request this review no earlier than 120 days and no later than 60 days prior to lease maturity. An extension may be offered but is not guaranteed. Maximum extension of one additional year. Extension of lease may come with additional charges to offset depreciation and other expenses.

7. Delivery. Delivery fees may be assessed in addition to lease fees listed below.

WHEREAS the parties hereby sign and agree to this Vehicle Lease Agreement as of the date first written above.

LESSOR:
Unified Fleet Services, LLC

LESSEE ("Client"):
San Juan County



By: John Mike Scott

By: Mack McDonald

Title: CEO

Title: Chief Administrative Officer

Date: 11/24/2021

Date: _____

Schedule A - Vehicles

Year	Make	Model	VIN	Settlement	Lease Start	Lease End	Lease Rate*	Type
2022	Ford	F250	1FT7X2BT2NEC36575	\$52,886.00	12/1/2021	12/1/2022	\$5,500.00	
2022	Chevy	Suburban	1GNSKCKD8NR139209	\$58,234.00	12/1/2021	12/1/2022	\$6,000.00	

*Additional delivery or destination charges may apply



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000106243168.1	Sales Rep	Yusniel Perez Miranda
Total	\$5,240.06	Phone	(800) 456-3355, 6179009
Customer #	39678029	Email	Yusniel_Perez@Dell.com
Quoted On	Nov. 24, 2021	Billing To	MELISSA SLADE
Expires by	Dec. 24, 2021		SAN JUAN COUNTY COMMISSION
Contract Name	Dell Standard Terms and Conditions		PO BOX 9
Contract Code	C000000006563		117 S MAIN
Customer Agreement #	Dell Standard Terms and Conditions		MONTICELLO, UT 84535

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Yusniel Perez Miranda

Shipping Group

Shipping To	Shipping Method
MACK MCDONALD SAN JUAN COUNTY COMMISSION 117 SOUTH MAIN ST #221 MONTICELLO, UT 84535 (435) 459-1054	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell 55 4K Interactive Touch Monitor - C5522QT, 138.8 cm (54.64"), 4K, HDMI, DP, USB-C, 2x 10W Spkr	\$2,163.96	1	\$2,163.96
Logitech MeetUp Videoconferencing Camera - 4K UHD - Black	\$773.99	1	\$773.99
Dell Mobile USB-C Adapter Speakerphone - MH3021P	\$113.99	1	\$113.99
Chief X-Large FUSION XPA1UB - Cart for LCD / plasma panel - black - screen size: 55-inch-100-inch	\$1,442.47	1	\$1,442.47

OptiPlex 7090 Micro	\$745.65	1	\$745.65
			<hr/>
	Subtotal:		\$5,240.06
	Shipping:		\$0.00
	Environmental Fee:		\$0.00
	Non-Taxable Amount:		\$5,240.06
	Taxable Amount:		\$0.00
	Estimated Tax:		\$0.00
			<hr/>
	Total:		\$5,240.06

Shipping Group Details

Item 8.

Shipping To

MACK MCDONALD
SAN JUAN COUNTY COMMISSION
117 SOUTH MAIN ST #221
MONTICELLO, UT 84535
(435) 459-1054

Shipping Method

Standard Delivery

	Quantity	Subtotal
Dell 55 4K Interactive Touch Monitor - C5522QT, 138.8 cm (54.64"), 4K, HDMI, DP, USB-C, 2x 10W Spkr	1	\$2,163.96

Estimated delivery if purchased today:
Dec. 16, 2021
Contract # C000000006563
Customer Agreement # Dell Standard Terms and Conditions

Description	SKU	Unit Price	Quantity	Subtotal
Dell 55 4K Interactive Touch Monitor - C5522QT, 138.8 cm (54.64"), 4K, HDMI, DP, USB-C, 2x 10W Spkr	210-AYZL	-	1	-
Advanced Exchange Service 3 Years	849-4344	-	1	-
Dell Limited Hardware Warranty	849-4350	-	1	-

	Quantity	Subtotal
Logitech MeetUp Videoconferencing Camera - 4K UHD - Black	1	\$773.99

Estimated delivery if purchased today:
Dec. 07, 2021
Contract # C000000006563
Customer Agreement # Dell Standard Terms and Conditions

Description	SKU	Unit Price	Quantity	Subtotal
Logitech MeetUp Videoconferencing Camera - 4K UHD - Black	A9754712	-	1	-

	Quantity	Subtotal
Dell Mobile USB-C Adapter Speakerphone - MH3021P	1	\$113.99

Estimated delivery if purchased today:
Dec. 03, 2021
Contract # C000000006563
Customer Agreement # Dell Standard Terms and Conditions

Description	SKU	Unit Price	Quantity	Subtotal
Dell Mobile USB-C Adapter Speakerphone - MH3021P	470-AELY	-	1	-

	Quantity	Subtotal
Chief X-Large FUSION XPA1UB - Cart for LCD / plasma panel - black - screen size: 55-inch-100-inch	1	\$1,442.47

Estimated delivery if purchased today:
Dec. 07, 2021
Contract # C000000006563
Customer Agreement # Dell Standard Terms and Conditions

Description	SKU	Unit Price	Quantity	Subtotal
Chief X-Large FUSION XPA1UB - Cart for LCD / plasma panel - black - screen size: 55-inch-100-inch	A9600607	-	1	-

	Quantity	Subtotal
OptiPlex 7090 Micro	1	\$745.65

Estimated delivery if purchased today:
Dec. 06, 2021
Contract # C000000006563
Customer Agreement # Dell Standard Terms and Conditions

Description	SKU	Unit Price	Quantity	Subtotal
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NO RAID	817-BBBN	-	1	-
OptiPlex 7090 Micro BTX	210-AYVG	-	1	-
10th Generation Intel Core i5-10500T (6-Core, 12MB Cache, 2.3GHz to 3.8GHz, 35W)	338-BVDE	-	1	-
Windows 10 Pro English, French, Spanish	619-AHKN	-	1	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	1	-
8GB (1x8GB) DDR4 non ECC memory	370-AFWE	-	1	-
M.2 128GB PCIe NVMe Class 35 Solid State Drive	400-BEUY	-	1	-
Thermal Pad	412-AALV	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
No Additional Hard Drive	401-AANH	-	1	-
Intel Integrated Graphics, Dell OptiPlex	490-BBFG	-	1	-
OptiPlex 7090 Micro 35W, Supports up to 10 Core Processors	329-BFOC	-	1	-
90 Watt A/C Adapter	450-AKIG	-	1	-
Power Cord	450-AAZN	-	1	-
Internal Wireless Antennas	555-BFPV	-	1	-
Intel Wi-Fi 6 AX201, Dual-band 2x2 802.11ax with MU-MIMO + Bluetooth 5.1	555-BGNB	-	1	-
Intel Wi-Fi 6 AX201 2x2 (Gig+) + Bluetooth 5.2	555-BGPR	-	1	-
No Stand Option	575-BBBI	-	1	-
No Additional Cable Requested	379-BBCY	-	1	-
No PCIe add-in card	492-BBFF	-	1	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English	580-AJJG	-	1	-
Mouse included with Keyboard	570-AADI	-	1	-
No Cable Cover	325-BCZQ	-	1	-
Not selected in this configuration	817-BBBC	-	1	-
SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	1	-
Dell Optimizer	658-BEQP	-	1	-
Windows PKID Label	658-BFDQ	-	1	-
OS-Windows Media Not Included	620-AALW	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
Dell Watchdog Timer	379-BEKK	-	1	-
Quick Setup Guide 7090 MFF	340-CVQR	-	1	-
US Order	332-1286	-	1	-
Print on Demand Label	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-

Ship Material for OptiPlex Micro Form Factor	340-CQYN	-	1	
Shipping Label	389-BBUU	-	1	-
Regulatory Label for OptiPlex 7090 MFF 90W	389-DZFB	-	1	-
Intel Core i5 vPro Processor Label	340-CPOY	-	1	-
Desktop BTS/BTP Shipment	800-BBIP	-	1	-
No Anti-Virus Software	650-AAAM	-	1	-
Fixed Hardware Configuration	998-EWUP	-	1	-
No Option Included	340-ACQQ	-	1	-
No AutoPilot	340-CKSZ	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Speaker for OptiPlex MFF	520-AARC	-	1	-
Intel vPro Technology Enabled	631-ACXI	-	1	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	1	-
Onsite/In-Home Service After Remote Diagnosis 3 Years	812-3887	-	1	-

Subtotal:	\$5,240.06
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$5,240.06

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



COMMISSION STAFF REPORT

MEETING DATE: November 27, 2021

ITEM TITLE, PRESENTER:

RECOMMENDATION:

SUMMARY

Additional Online Mapping Program Links are as follows:

Commission Districts Map Option A: <https://davesredistricting.org/join/ad2c0fa9-a7f9-4248-b47b-c43377e0f01d>

Commission Districts Map Option B: <https://davesredistricting.org/join/7846a5d8-ab3a-40f3-b22e-d4b787ec0e1a>

Commission District Map as Proposed by the Clerk Auditor’s Office:
<https://davesredistricting.org/join/883cbf36-8f56-41b5-9afd-0165d34a5ecc>

Commission Districts Map as Proposed by the Navajo Nation:
<https://davesredistricting.org/join/ed505827-a3d0-4182-9232-9c049fe7b4fc>

School Board Districts Map Option B: <https://davesredistricting.org/join/c4b9ac88-923c-4b93-bc3b-3ef49bbb0acb>

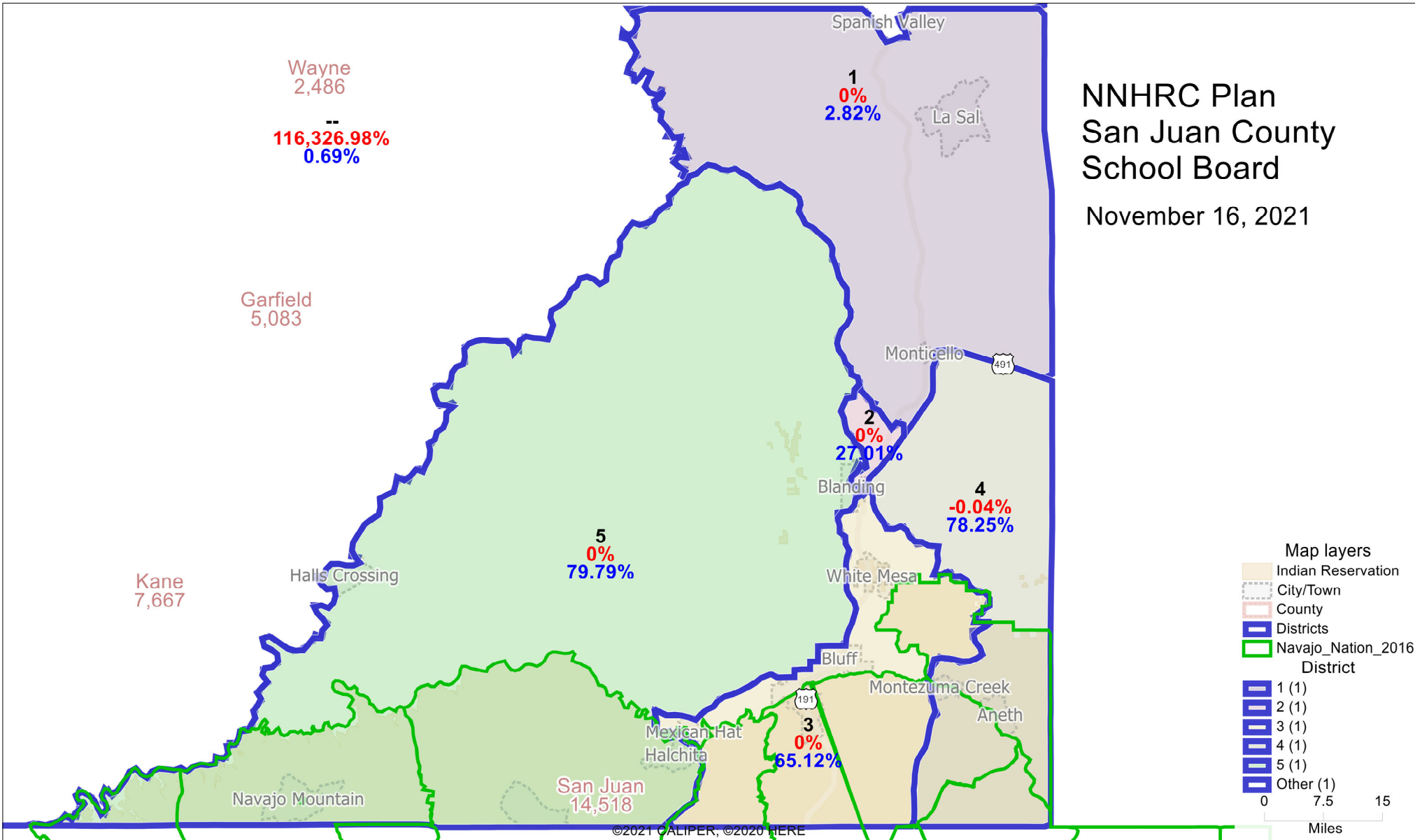
School Board District Map as Proposed by the Navajo Nation
<https://davesredistricting.org/join/57619b00-84da-4ab6-882c-c90f7ef4015d>

HISTORY/PAST ACTION

N/A

FISCAL IMPACT

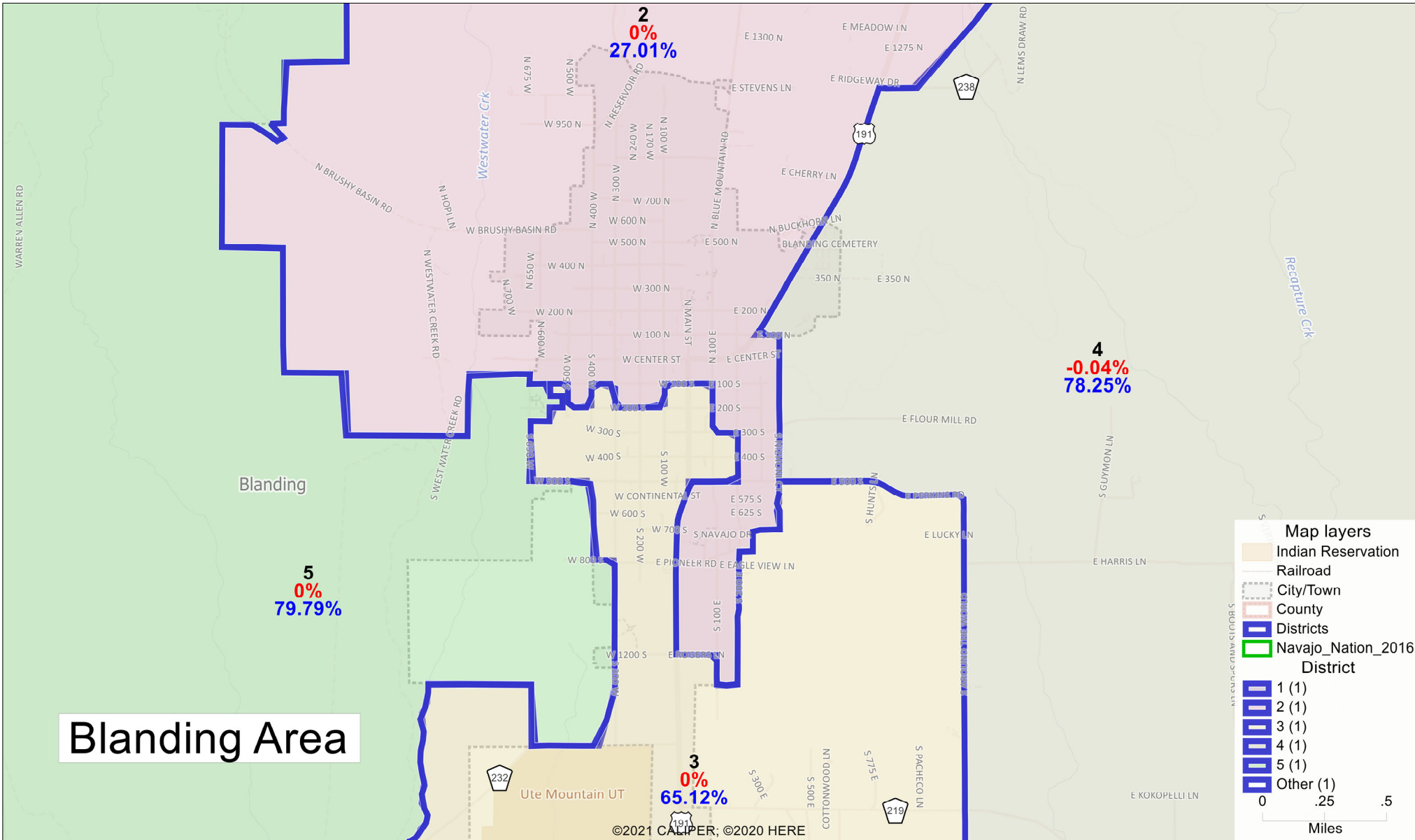
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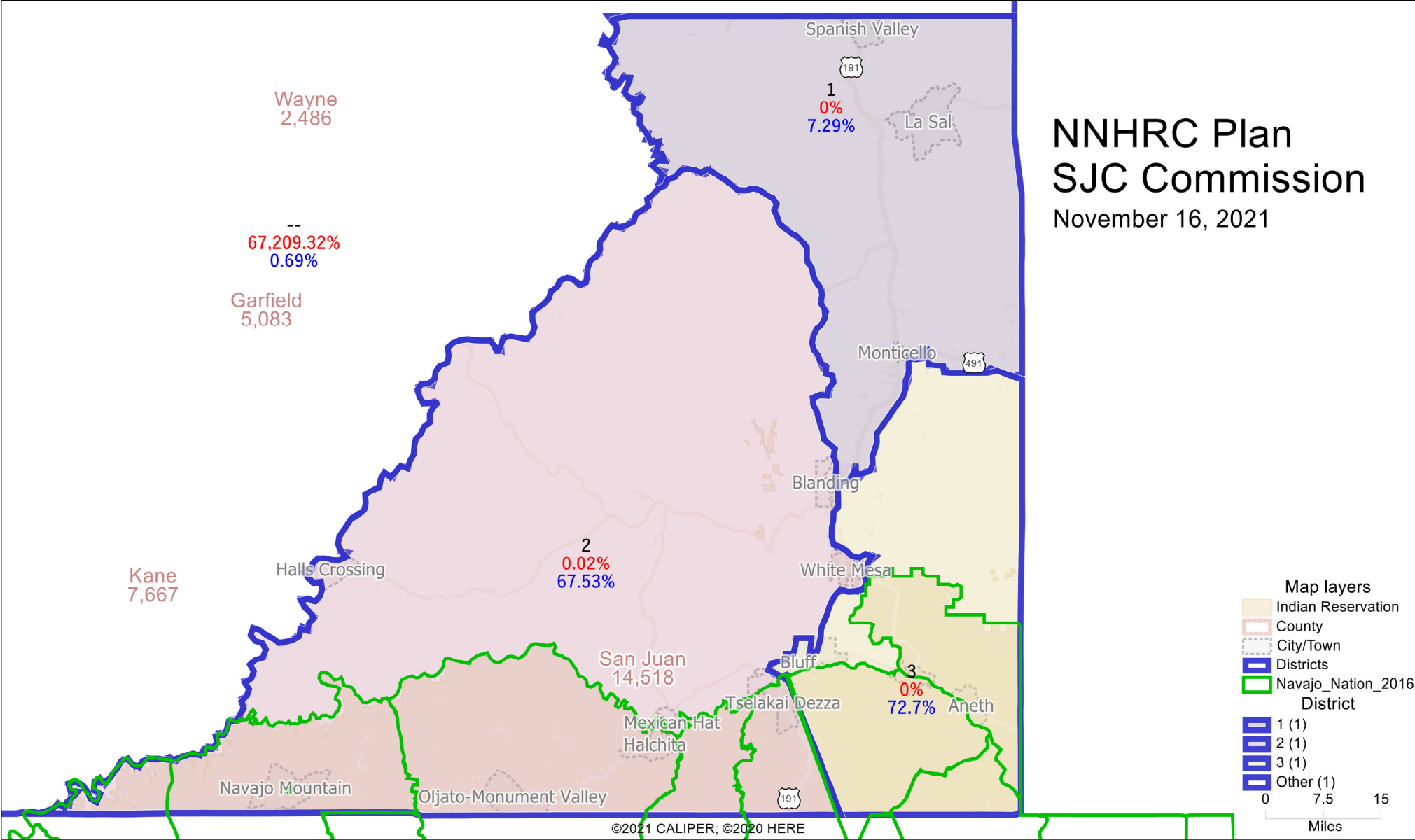


**Navajo Nation Human Rights Commission
San Juan County School Board Plan
November 16, 2021**

Item 9.

District	Population	Deviation	% Deviation	NH_Ind	% NH_Ind	NH18+_Ind	% NH18+_Ind	AP_Ind	% AP_Ind	18+_Pop	% 18+_Pop	Hispanic Origin	% Hispanic Origin	NH_Wht	% NH_Wht
1	2,798	0	0.00%	95	3.40%	57	2.82%	186	6.65%	2,018	72.12%	336	12.01%	2,241	80.09%
2	2,798	0	0.00%	756	27.02%	501	27.01%	854	30.52%	1,855	66.30%	140	5.00%	1,789	63.94%
3	2,798	0	0.00%	1,849	66.08%	1,294	65.12%	1,923	68.73%	1,987	71.02%	114	4.07%	728	26.02%
4	2,797	-1	-0.04%	2,185	78.12%	1,608	78.25%	2,267	81.05%	2,055	73.47%	51	1.82%	487	17.41%
5	2,798	0	0.00%	2,281	81.52%	1,623	79.79%	2,332	83.35%	2,034	72.69%	74	2.64%	323	11.54%

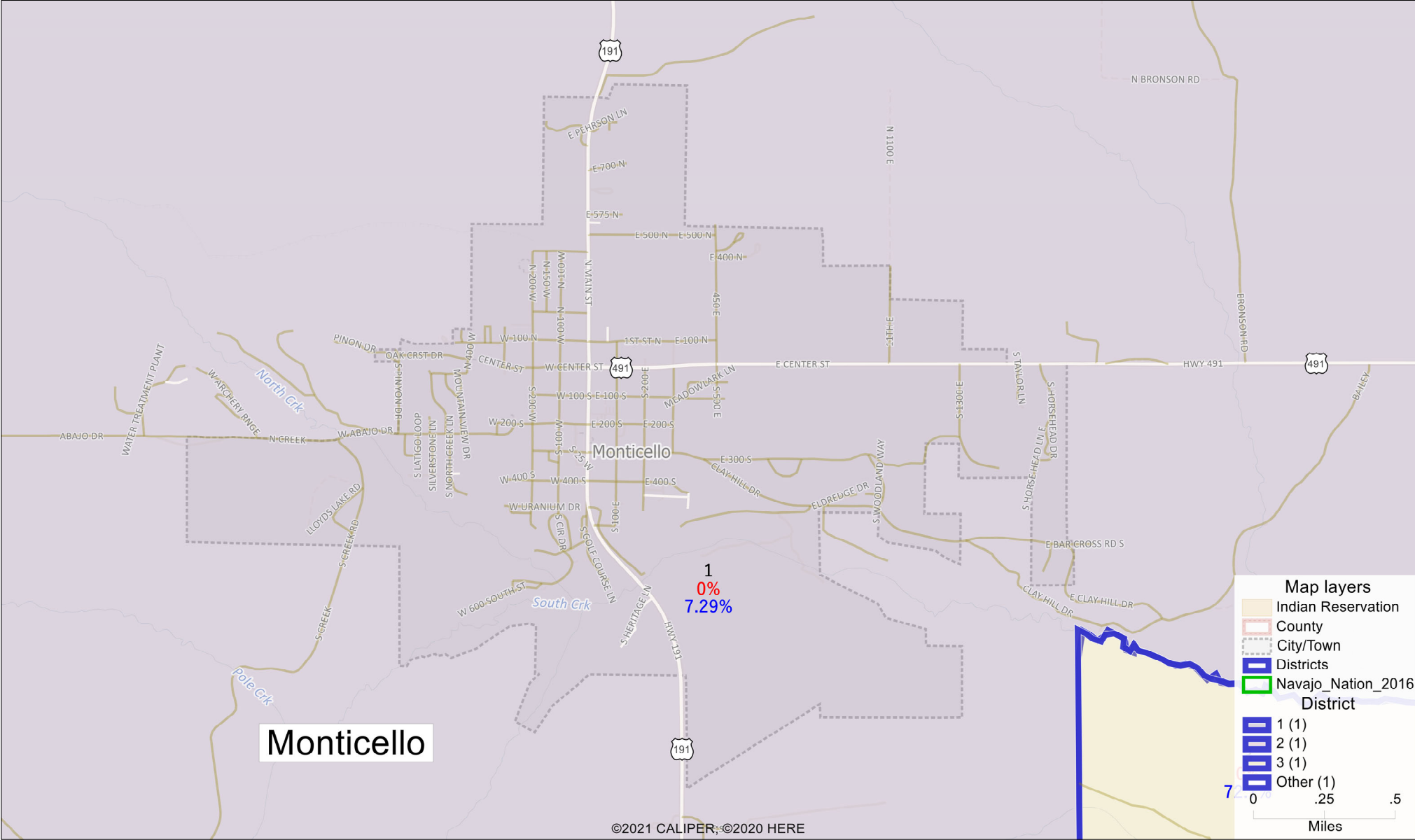


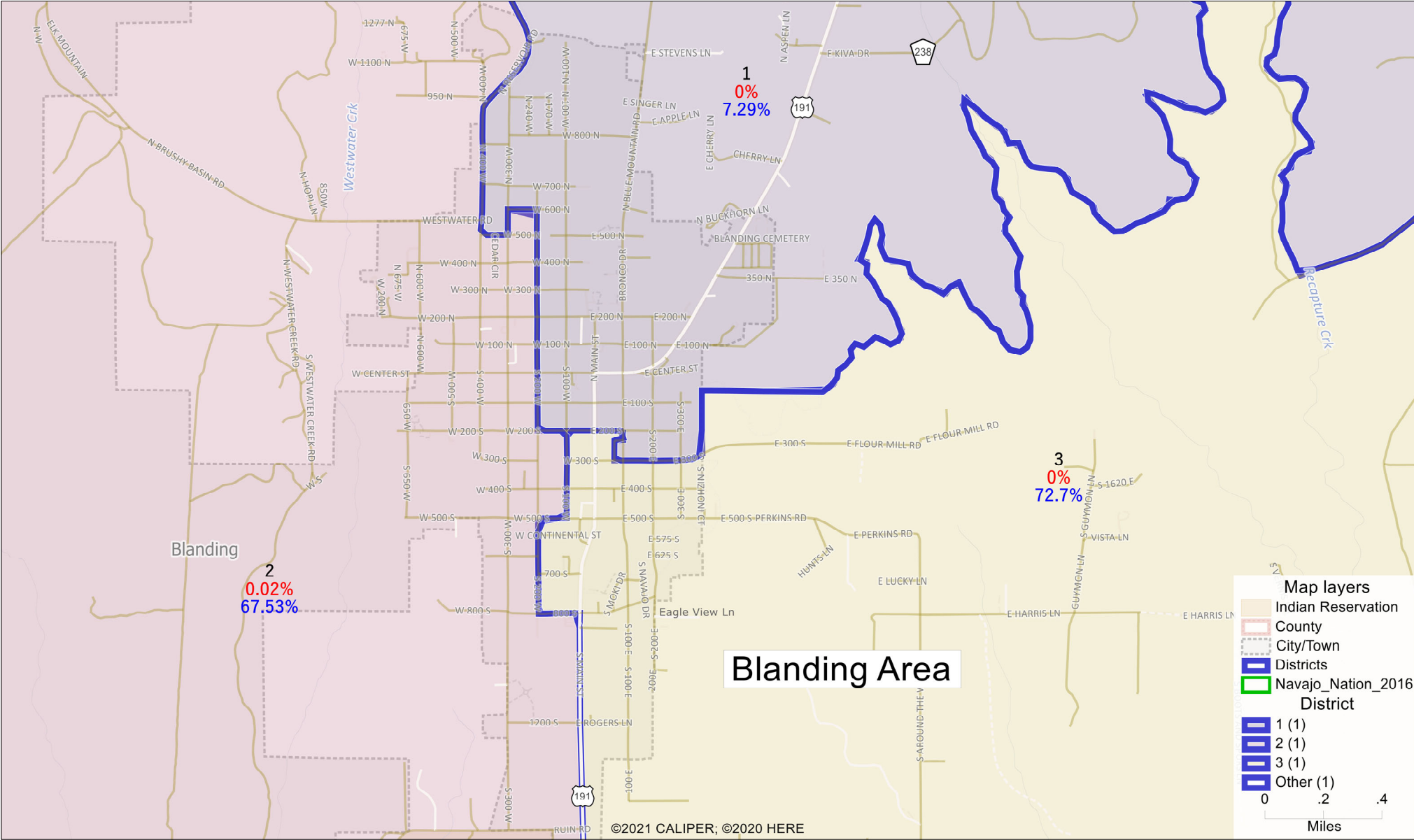


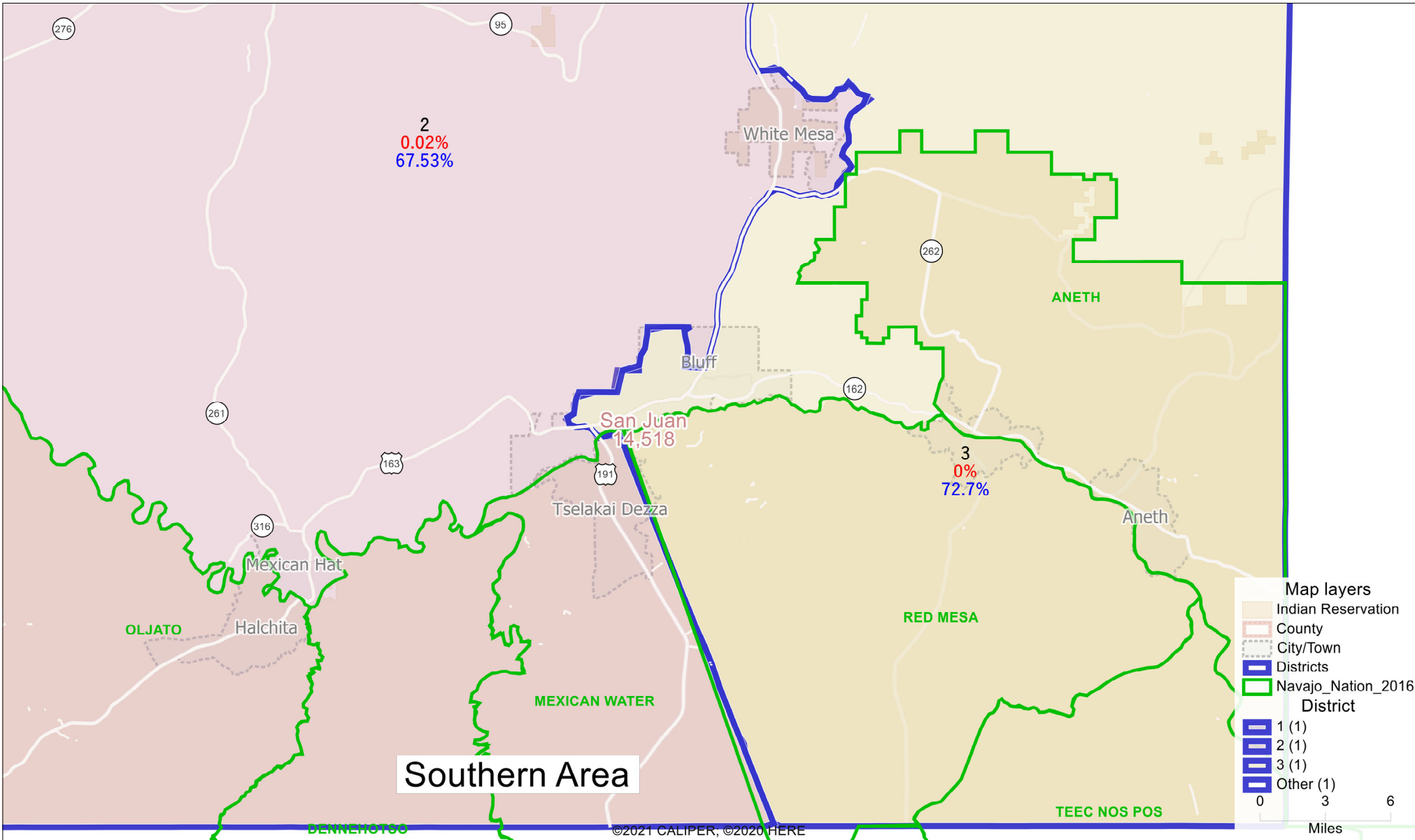
**Navajo Nation Human Rights Commission
San Juan Commission Plan
November 16, 2021**

Item 9.

District	Population	Deviation	% Deviation	NH_Ind	% NH_Ind	NH18+_Ind	% NH18+_Ind	AP_Ind	% AP_Ind	18+_Pop	% 18+_Pop	Hispanic Origin	% Hispanic Origin	NH_Wht	% NH_Wht
1	4,839	0	0.00%	370	7.65%	250	7.29%	531	10.97%	3,431	70.90%	447	9.24%	3,808	78.69%
2	4,840	1	0.02%	3,295	68.08%	2,315	67.53%	3,398	70.21%	3,428	70.83%	153	3.16%	1,202	24.83%
3	4,839	0	0.00%	3,521	72.76%	2,532	72.70%	3,654	75.51%	3,483	71.98%	147	3.04%	1,028	21.24%







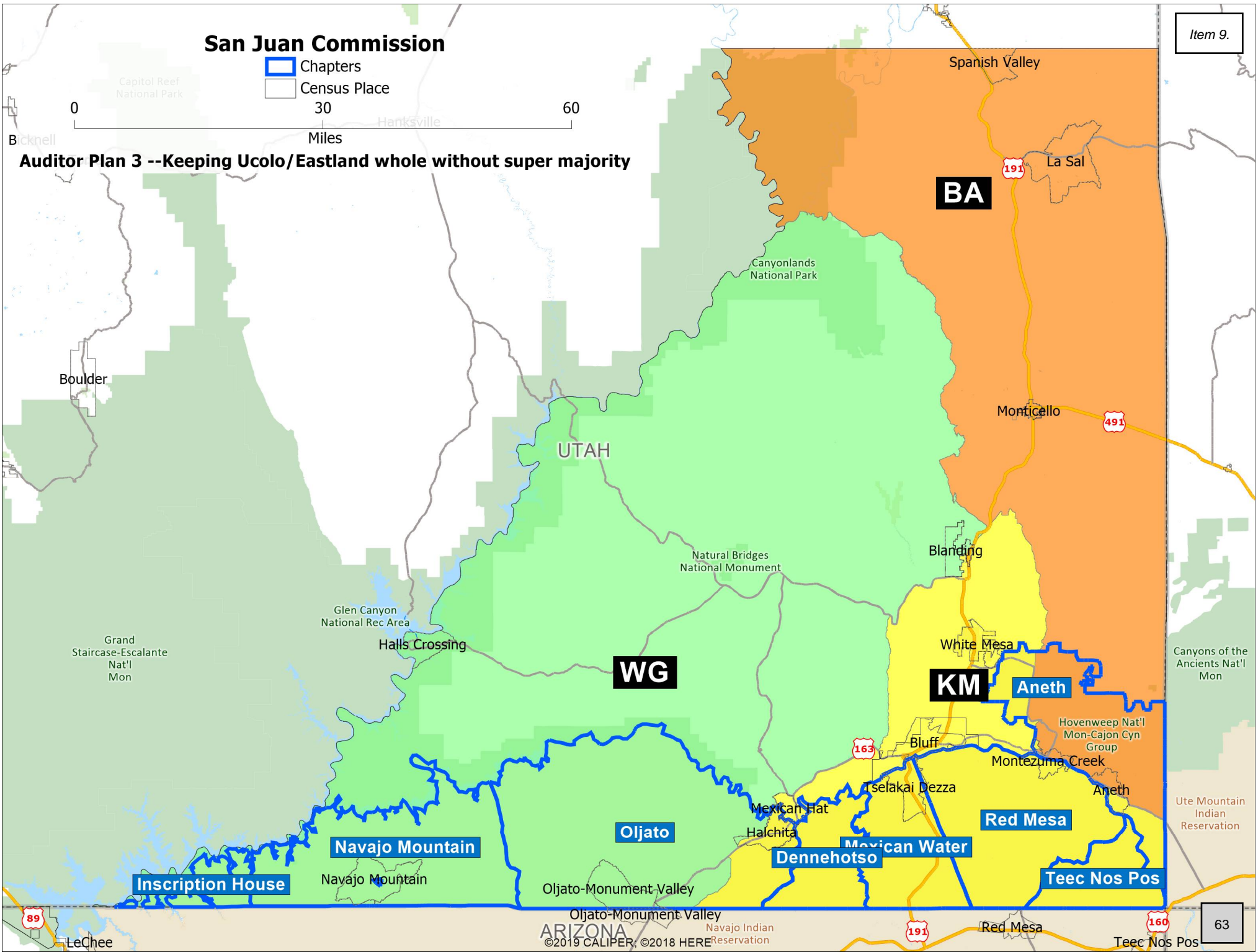
San Juan Commission

- Chapters
- Census Place



Auditor Plan 3 -- Keeping Ucolo/Eastland whole without super majority

Item 9.



63

Population Summary Report

San Juan County, UT – Auditor Plan 11/23 -- Keeping Ucolo/Eastland whole without super majority

District	Population	Deviation	% Deviation	Single-race Indigenous	% Single-race Indigenous	Any Part Indigenous	% Any Part Indigenous	Latino	% Latino	NH White	% NH White
1 (BA)	4833	-6	-0.12%	1360	28.14%	1469	30.40%	414	8.57%	2921	60.44%
(2) KM	4845	6	0.12%	3391	69.99%	3483	71.89%	137	2.83%	1185	24.46%
(3) WG	4840	1	0.02%	2527	52.21%	2631	54.36%	196	4.05%	1932	39.92%
Total	14518			7278	50.13%	7583	52.23%	747	5.15%	6038	41.59%

Total Deviation **0.24%**

District	18+_Pop	18+ SR Indigenous	% 18+ SR Indigenous	18+ NH AP Indigenous	% 18+ NH AP Indigenous	18 + AP Indigenous	% 18 + AP Indigenous	18+_Latino	% 18+_Latino	18+ NH White	% 18+ NH White
1 (BA)	3524	971	20.09%	1000	28.38%	1030	29.23%	270	7.66%	2182	61.92%
(2) KM	3440	2413	49.80%	2435	70.78%	2456	71.40%	74	2.15%	879	25.55%
(3) WG	3378	1748	36.12%	1787	52.90%	1800	53.29%	134	3.97%	1362	40.32%
Total	10342	5132	49.62%	5222	50.49%	5286	51.11%	478	4.6%	4423	42.77%

Link to online map:

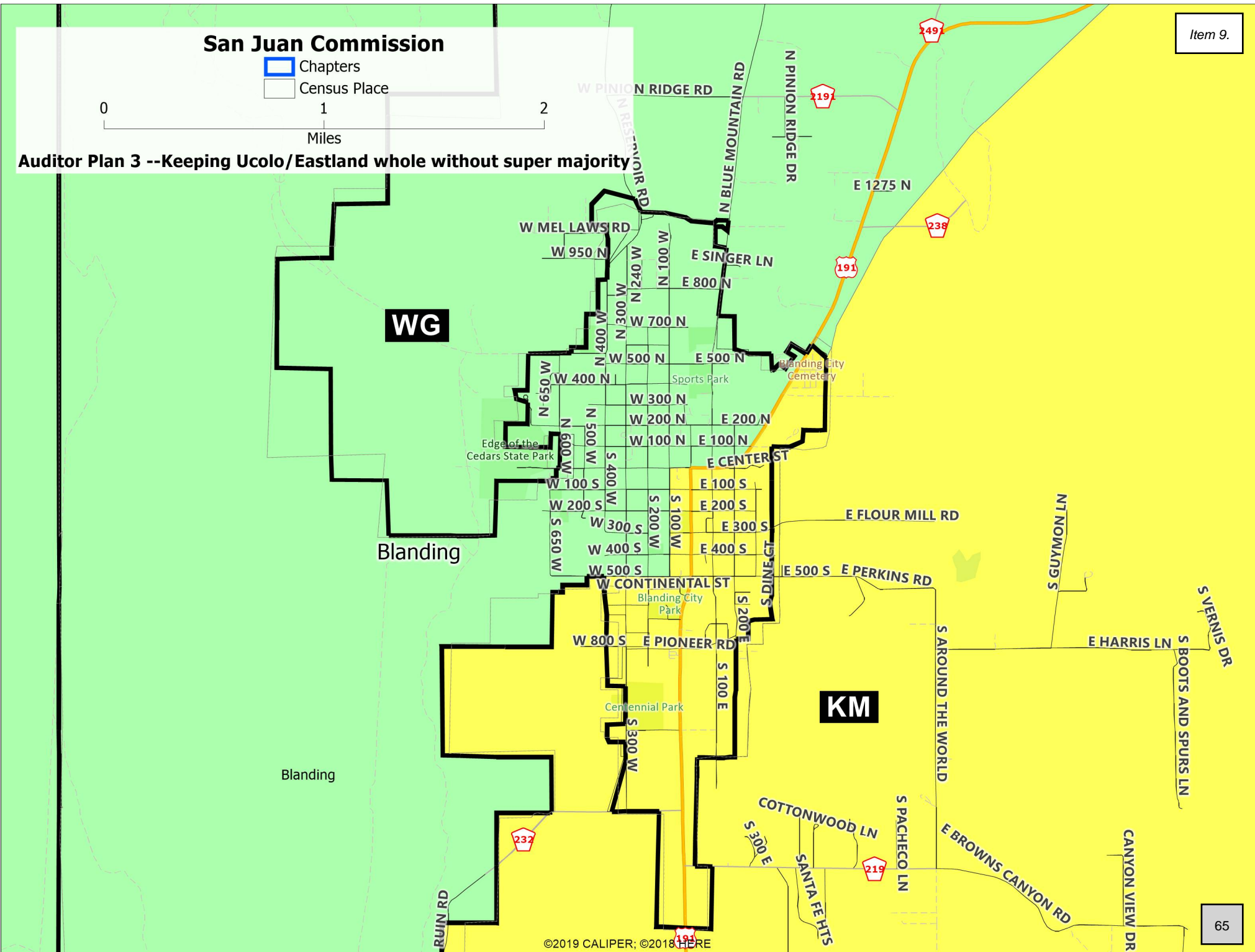
<https://davesredistricting.org/maps#viewmap::883cbf36-8f56-41b5-9afd-0165d34a5ecc>

San Juan Commission

- Chapters
- Census Place



Auditor Plan 3 --Keeping Ucolo/Eastland whole without super majority

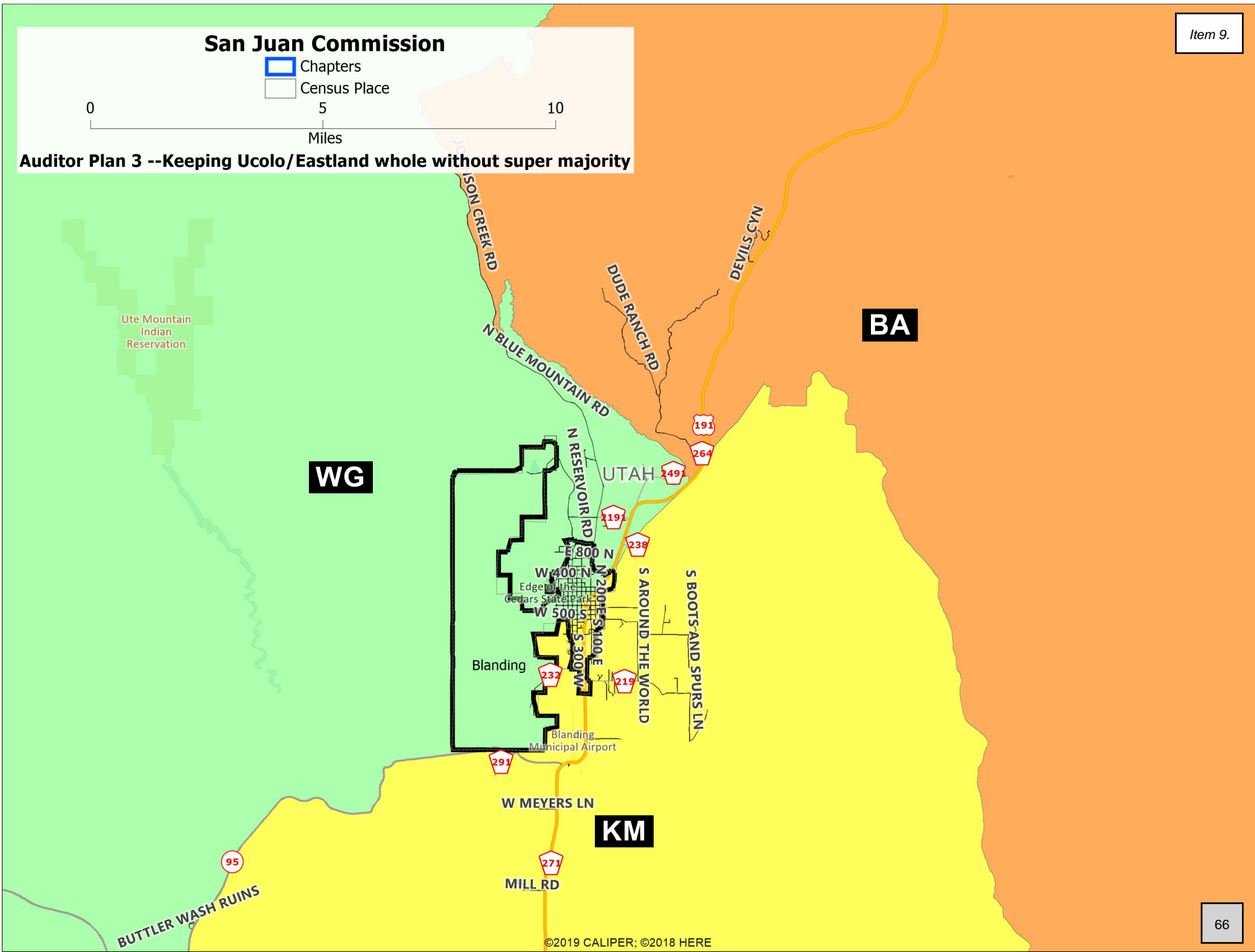


San Juan Commission

- Chapters
- Census Place



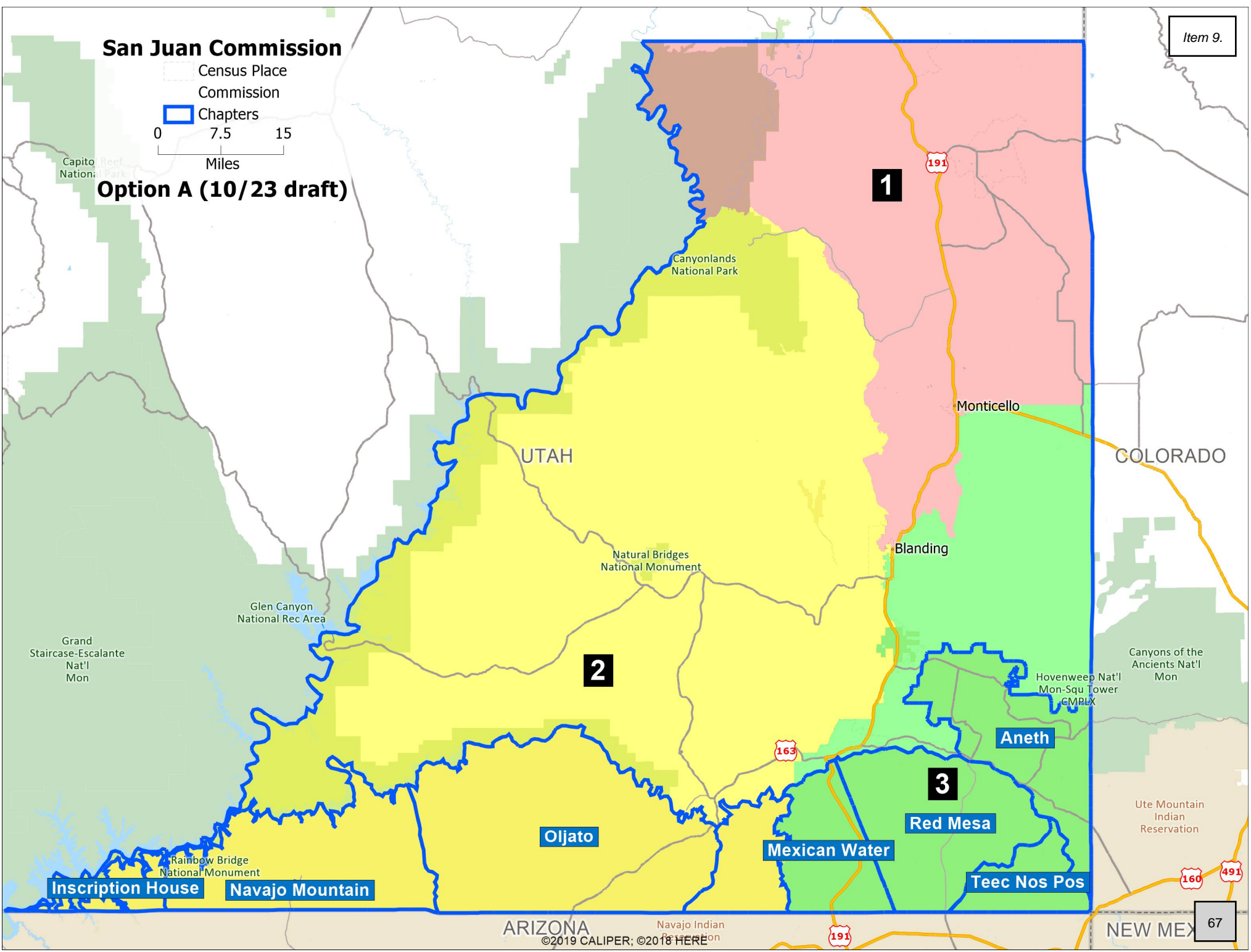
Auditor Plan 3 --Keeping Ucolo/Eastland whole without super majority



San Juan Commission

- - - - - Census Place
 - - - - - Commission
 [Blue Outline] Chapters
 0 7.5 15
 Miles

Option A (10/23 draft)



Population Summary Report

San Juan County, UT – Option A Commission Plan -- 2020 Census

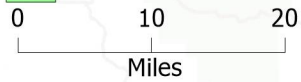
District	Population	Deviation	% Deviation	Single-race Indigenous	% Single-race Indigenous	Any Part Indigenous	% Any Part Indigenous	Latino	% Latino	NH White	% NH White
1	4845	6	0.12%	369	7.62%	489	10.09%	471	9.72%	3831	79.07%
2	4842	3	0.06%	3146	64.97%	3232	66.75%	169	3.49%	1345	27.78%
3	4831	-8	-0.17%	3763	77.89%	3862	79.94%	107	2.21%	862	17.84%
Total	14518			7278	50.13%	7583	52.23%	747	5.15%	6038	41.59%

Total Deviation 0.29%

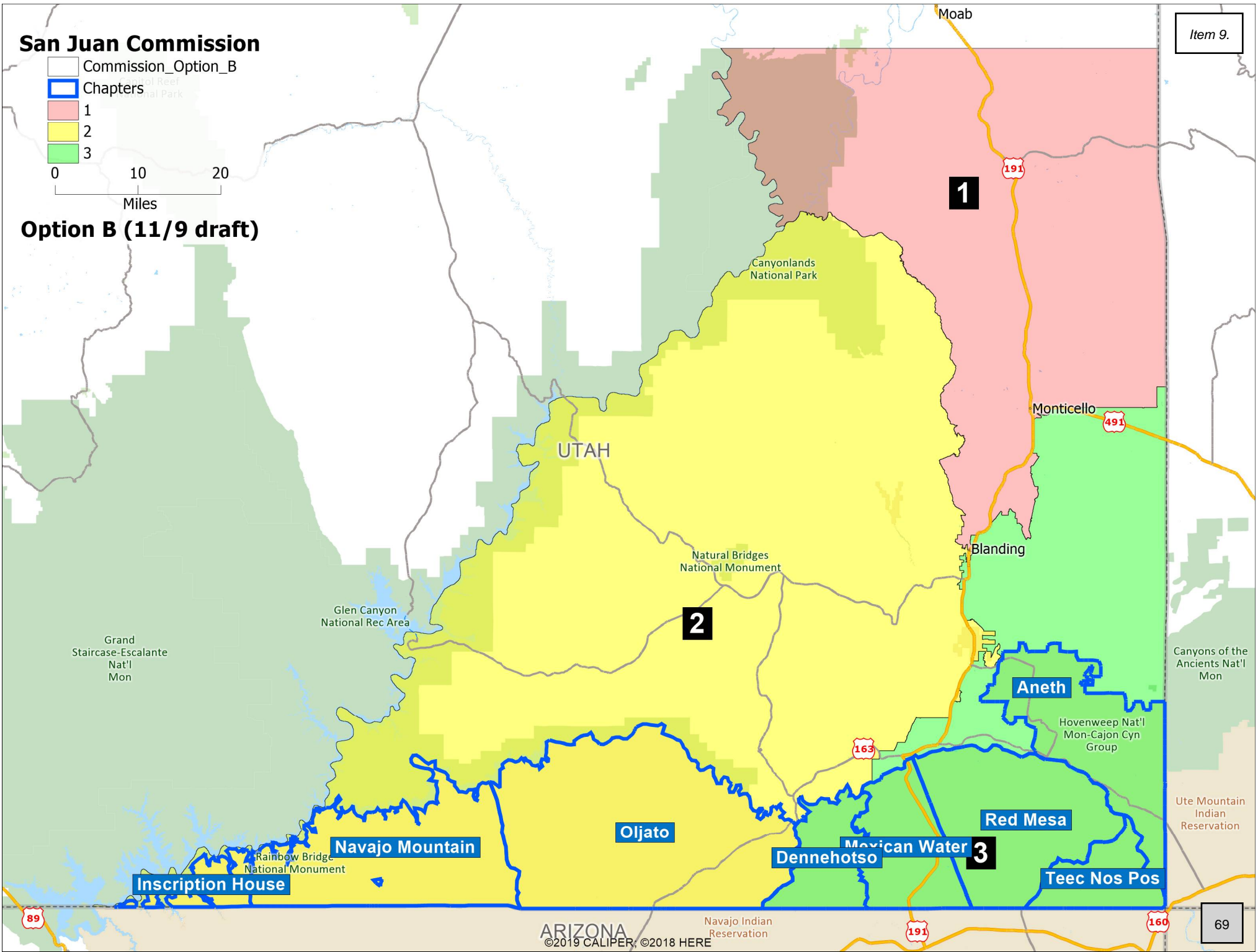
District	18+_Pop	18+ SR Indigenous	% 18+ SR Indigenous	18+ NH AP Indigenous	% 18+ NH AP Indigenous	18 + AP Indigenous	% 18 + AP Indigenous	18+_Latino	% 18+_Latino	18+ NH White	% 18+ NH White
1	3416	241	7.06%	276	8.08%	300	8.78%	303	8.87%	2751	80.53%
2	3386	2167	64.00%	2196	64.86%	2214	65.39%	109	3.22%	990	29.24%
3	3540	2724	76.95%	2750	77.68%	2772	78.31%	66	1.86%	682	19.27%
Total	10342	5132	49.62%	5222	50.49%	5286	51.11%	478	4.6%	4423	42.77%

San Juan Commission

- Commission_Option_B
- Chapters
- 1
- 2
- 3



Option B (11/9 draft)



Population Summary Report

San Juan County, UT – Option B Commission Plan -- 2020 Census (11/9 draft)

District	Population	Deviation	% Deviation	Single-race Indigenous	% Single-race Indigenous	Any Part Indigenous	% Any Part Indigenous	Latino	% Latino	NH White	% NH White
1	4837	-2	-0.04%	360	7.44%	471	9.74%	461	9.53%	3851	79.62%
2	4840	1	0.02%	3268	67.52%	3357	69.36%	176	3.64%	1210	25.00%
3	4841	2	0.04%	3650	75.40%	3755	77.57%	110	2.27%	977	20.18%
Total	14518			7278	50.13%	7583	52.23%	747	5.15%	6038	41.59%

Total Deviation 0.08%

District	18+_Pop	18+ SR Indigenous	% 18+ SR Indigenous	18+ NH AP Indigenous	% 18+ NH AP Indigenous	18 + AP Indigenous	% 18 + AP Indigenous	18+_Latino	% 18+_Latino	18+ NH White	% 18+ NH White
1	3395	236	6.95%	266	7.84%	291	8.57%	305	8.98%	2739	80.68%
2	3399	2251	66.23%	2283	67.17%	2300	67.67%	105	3.09%	919	27.04%
3	3548	2645	74.55%	2673	75.34%	2695	75.96%	68	1.92%	765	21.56%
Total	10342	5132	49.62%	5222	50.49%	5286	51.11%	478	4.6%	4423	42.77%

Census 2020 Population Shifted Between 2018 San Juan Commission Plan and 2021 Option B Commission Plan (November 9 Draft)

From: 2018 Commssion Plan District Number	To: November 9 Option B District Number	Total Population	18+ Pop.	18+ Any Part Indigenous Pop.	18+ NH White Pop	Location	Precinct
2	3	49	36	36		0 Dennehotso Chapter	11
3	2	7	7	1		2 Blanding	8
1	2	118	67	47		19 Blanding	5
2	1	395	251	26		203 Blanding and areas north	6
1	3	164	117	7		106 East of Blanding	4
Total Shifted in Option A		<u>733</u>	<u>478</u>	<u>117</u>	<u>330</u>		
Census 2020 San Juan County Total		13,989	9,949	5,272	4071		
% of 2020 San Juan County Totals Shifted		<u>5.2%</u>	<u>4.8%</u>	<u>2.2%</u>	<u>8.1%</u>		

San Juan Commission

Commission_Option_B

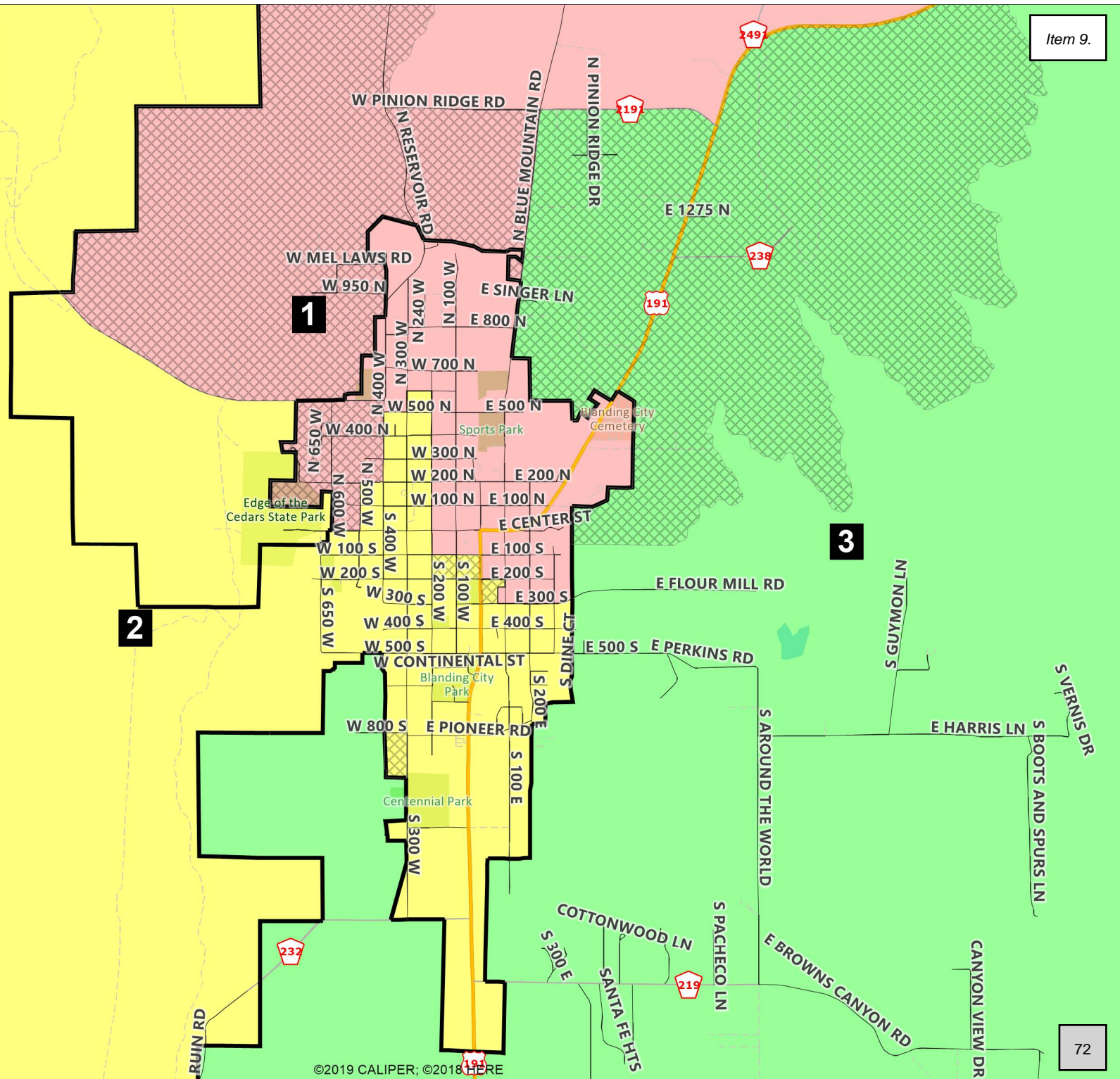
Chapters

Differences



Option B (11/9 draft)

Item 9.

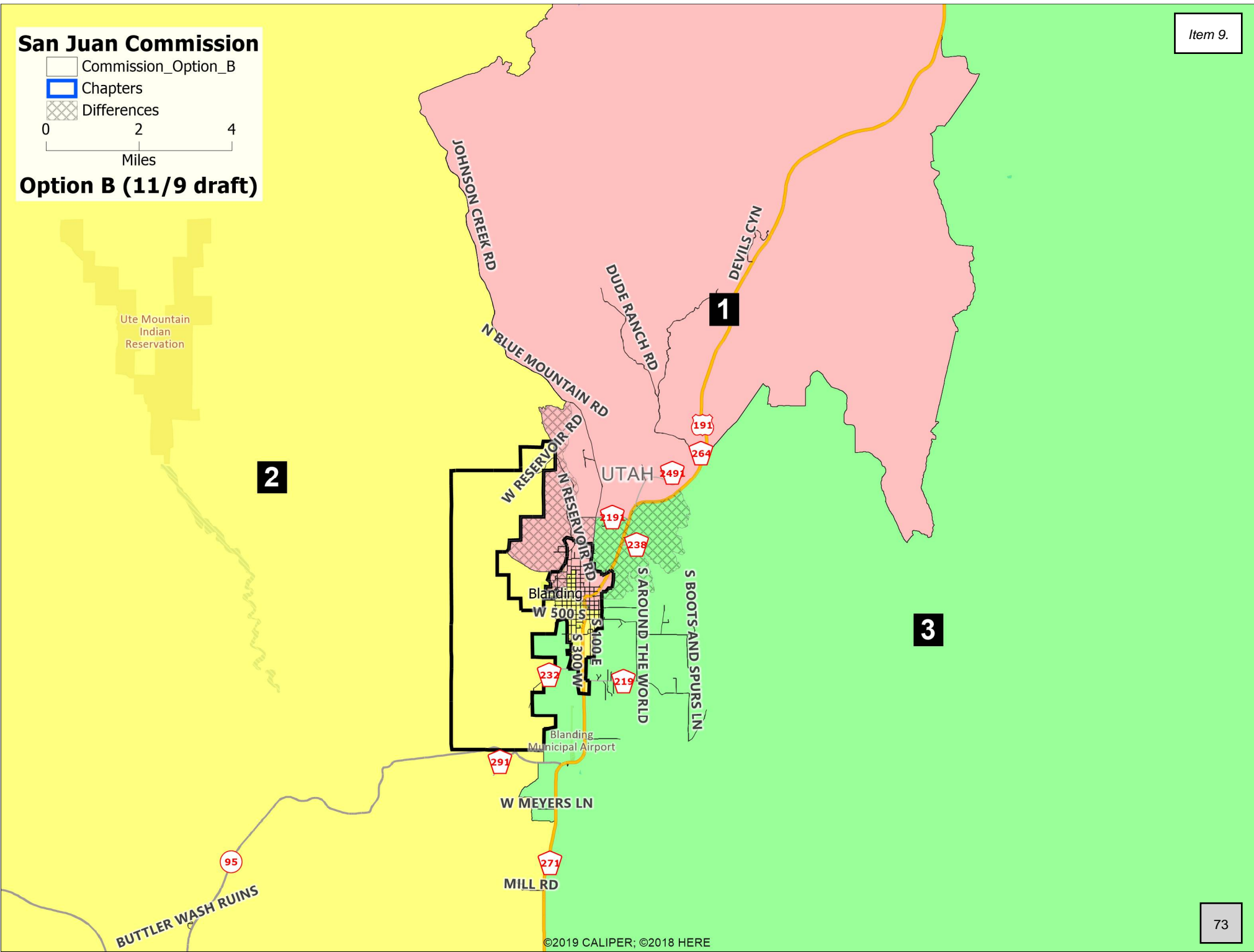


San Juan Commission

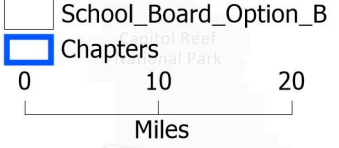
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 Chapters
 Differences

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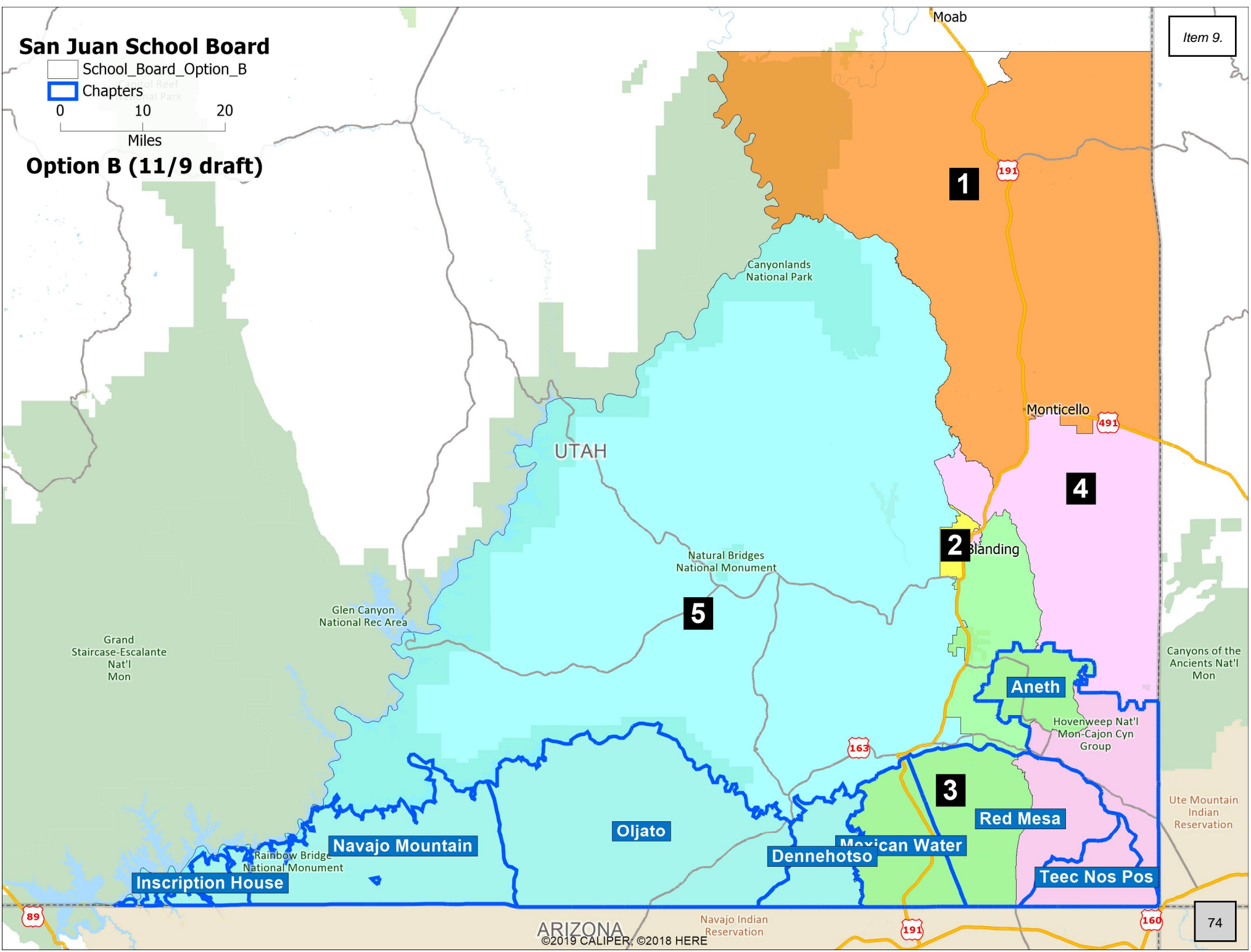
Option B (11/9 draft)



San Juan School Board



Option B (11/9 draft)



Population Summary Report

San Juan County, UT – Option B School Board Plan -- 2020 Census (11/9 draft)

District	Population	Deviation	% Deviation	Single-race Indigenous	% Single-race Indigenous	Any Part Indigenous	% Any Part Indigenous	Latino	% Latino	NH White	% NH White
1	2793	-5	-0.18%	123	4.40%	190	6.80%	334	11.96%	2235	80.02%
2	2803	5	0.18%	606	21.62%	687	24.51%	189	6.74%	1855	66.18%
3	2812	14	0.50%	1900	67.57%	1963	69.81%	94	3.34%	743	26.42%
4	2768	-30	-1.07%	2268	81.94%	2329	84.14%	56	2.02%	393	0.142
5	2813	15	0.54%	2360	83.90%	2393	85.07%	42	1.49%	342	0.1216
Total	13989			7257	51.88%	7562	54.06%	715	5.11%	5568	39.80%

Total Deviation **1.61%**

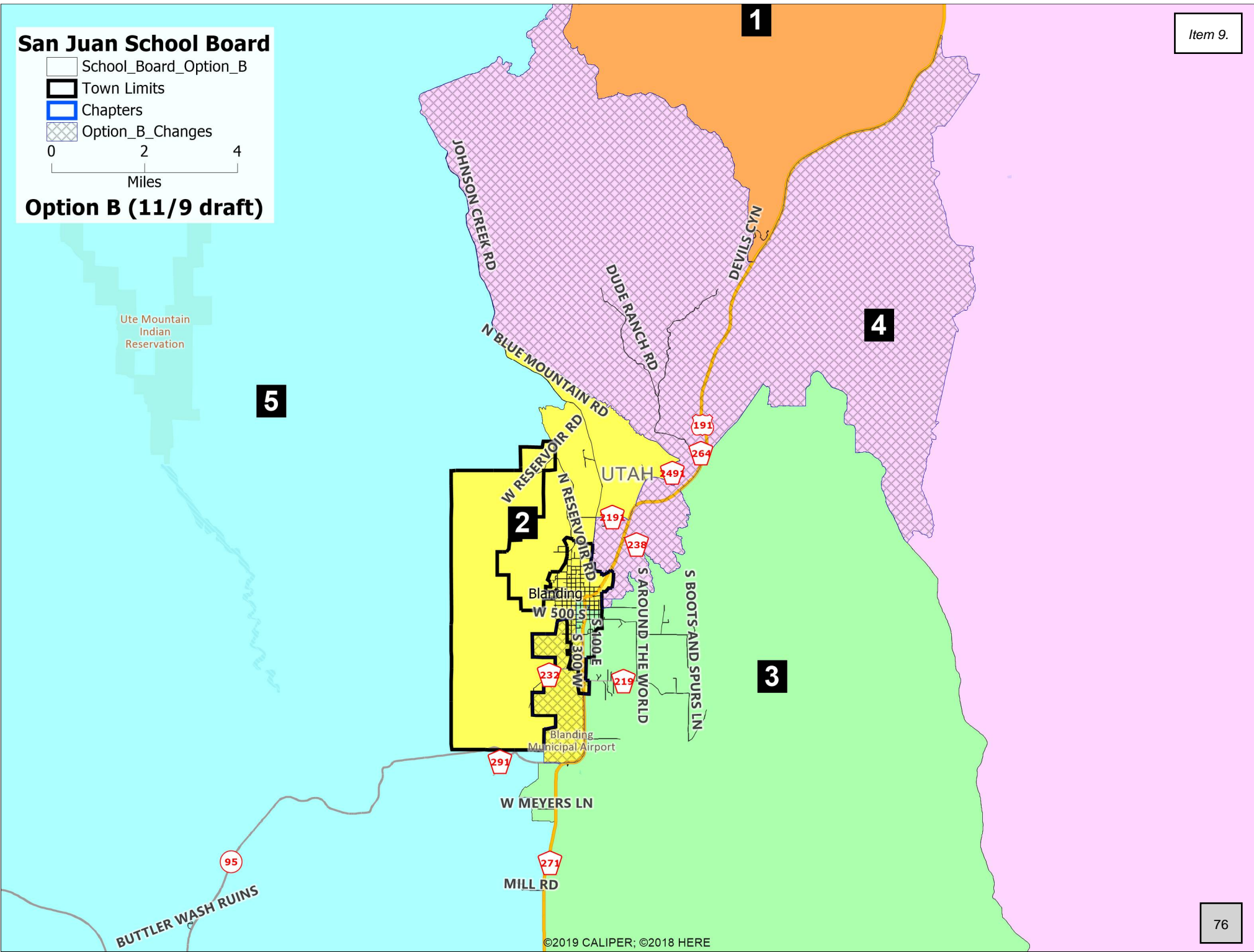
District	18+_Pop	18+ SR Indigenous	% 18+ SR Indigenous	18+ NH AP Indigenous	% 18+ NH AP Indigenous	18 + AP Indigenous	% 18 + AP Indigenous	18+_Latino	% 18+_Latino	18+ NH White	% 18+ NH White
1	2011	69	3.43%	87	4.33%	104	5.17%	221	10.99%	1649	82.00%
2	1901	391	20.57%	416	21.88%	433	22.78%	126	6.63%	1284	67.54%
3	1942	1322	68.07%	1338	68.90%	1348	69.41%	45	2.32%	529	27.24%
4	2031	1652	81.34%	1668	82.13%	1684	82.91%	34	1.67%	311	15.31%
5	2064	1684	81.59%	1699	82.32%	1703	82.51%	30	1.45%	298	14.44%
Total	9949	5118	51.44%	5208	52.35%	5272	52.99%	456	4.6%	4071	40.92%

San Juan School Board

- School_Board_Option_B
- Town Limits
- Chapters
- Option_B_Changes



Option B (11/9 draft)



PRESENTATION OF THE 2022 SAN JUAN COUNTY GENERAL FUND AND RELATED BUDGETS.

The Board of County Commissioners is mandated by the Uniform Fiscal Procedures Act for Counties to generate a budget each year for the operations of San Juan County, including its elected officials and department heads:

Budget Outline:

The County financial policies remain the same as previous years. The County Dispatch Center will be out-sourced to the State Dispatch Center in Price. The realized savings are to be utilized in County Law Enforcement and Correctional Services.

In 2021, the County received American Recovery Protection Act (ARPA) funds. The 2022 Budget shows \$267,000 to replace lost revenue related to the Covid-19 Pandemic.

In previous years General funds were used to sustain the Public Health department and the Ambulance Service program. The Public Health Department has reached self-sufficiency for their program. The County continues to subsidize the Ambulance Service department, as their expenses exceed revenue.

In CY 2022, the County intends to not transfer any monies from the County savings accounts to fund any budgets shortfalls.

The Commission has participated in and held a public hearing relating thereto for the purpose of receiving input from all interested parties in regard to the proposed 2022 budget.

In cooperation with other elected officials and department heads, the Commission has prepared a budget for the 2022 calendar year; and after receiving said input, the Commission has made adjustments to the tentative budget that it deems appropriate and necessary, and has prepared the budget for public review.

SAN JUAN COUNTY CLERK/AUDITOR OFFICE

Lyman W. Duncan

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

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

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
3358000 Liquor Fund Allotment	33,124	37,534	30,000	31,380	31,380
3359000 SRS - Secure Rural Schools	105,241	59,375	52,094	50,000	50,000
3380000 Other Shared Revenue	35,379	(1,239)	0	0	0
3381000 Work for Cities	0	0	103,000	214,000	214,000
3382000 Work for Federal Agencies	0	0	236,621	30,621	30,621
3385000 Motor Vehicle Transactions	24,538	26,224	25,000	25,000	25,000
3386000 State Fire Reimbursement	18,276	34,786	25,227	25,000	25,000
3388000 Utah Navajo Revitalization Fund	73,054	22,259	35,061	35,061	50,000
3391000 San Juan School District	61,810	35,600	41,000	0	0
Total Intergovernmental revenue	3,262,818	5,864,021	5,645,335	8,566,431	7,589,836
Charges for services					
3410000 Election Fees	0	0	25,000	0	0
3411000 Misc Clerk Fees	3,079	5,235	3,500	3,000	3,000
3412000 Recording of Legal Documents	99,873	104,074	120,000	120,000	120,000
3413000 Notary Services	0	0	0	800	800
3414000 Recorder Document Access Fees	0	0	4,000	20,000	20,000
3415000 Sale of Maps/Publications	652	397	300	200	200
3416000 Emergency Services Fees	0	13,700	0	0	0
3417000 Surveyors Fees	40	0	0	0	0
3420000 Public Safety Fees	107	206	0	0	0
3421000 Civil Fees	5,693	6,789	6,000	8,100	8,100
3422000 Security and Other Services	0	23,478	19,193	19,193	19,193
3427000 State Inmate Revenue	1,378,251	1,520,428	1,391,453	1,559,317	1,559,317
3428000 Other Inmate Revenue	4,939	2,520	10,000	161,500	161,500
3429000 Commissary Revenue	0	0	0	20,000	0
3430000 DOC Sex Offender Contract	280,602	298,968	303,505	316,893	316,893
3440000 Monument Preservation Revenue	1,680	5,622	3,000	3,000	0
3490000 Miscellaneous Service Fees	3,115	50	0	0	0
3493000 Weed and Rodent Control Fees	69,932	108,425	90,000	70,000	77,000
3495000 Copier	12,019	14,126	15,000	2,000	2,000
3497000 Aging Contributions	13,604	24,442	14,857	14,857	0
Total Charges for services	1,873,586	2,128,460	2,005,808	2,318,860	2,288,003
Fines and forfeitures					
3500000 Fines and Forfeitures	(1,646)	0	0	0	0
3511000 Justice Court Fines	401,227	358,302	347,329	400,000	400,000
3512000 District Court Fines	26,548	26,228	25,000	25,000	25,000
3523000 Drug Case Forfeitures	59,408	62,433	70,000	70,000	70,000
3524000 Restitution	15,053	12,713	12,000	12,000	12,000
3525000 Public Defender Restitution	1,742	1,314	1,200	1,200	1,800
Total Fines and forfeitures	502,332	460,990	455,529	508,200	508,800
Interest					
3610000 Interest Earnings	114,279	43,458	45,000	20,000	20,000
Total Interest	114,279	43,458	45,000	20,000	20,000
Miscellaneous revenue					
3620000 Rents and Concessions	37,595	33,089	30,000	30,000	30,000
3628000 Royalties	0	525	0	0	0
3640000 Sale of Fixed Assets	15,886	8,292	10,000	12,000	10,000
3650000 Sale of Materials	159	0	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
3660000 Insurance Proceeds	0	0	3,058	0	0
3690000 Sundry Revenues	43,510	43,101	20,000	20,000	20,000
3693000 Fair Board Promotions	67,851	0	468	0	0
3694000 E911 Surcharge	176,934	194,943	150,000	175,000	175,000
Total Miscellaneous revenue	341,935	279,950	213,526	237,000	235,000
Contributions and transfers					
3810000 Contributions Other Govt Units	970,554	180,000	220,000	0	0
3820000 Contributions Other Funds	0	(486,809)	45,000	0	15,000
3830000 Contributions Private	4,471	7,800	1,000	0	0
3840000 ARPA Transfers	0	0	0	0	352,548
3890000 Beg Fund Balance to be Approp.	0	0	730,000	0	190,111
Total Contributions and transfers	975,025	(299,009)	996,000	0	557,659
Total Revenue:	13,319,492	13,804,865	14,951,348	17,004,391	16,782,198
Expenditures:					
General Government					
Board of Commissioners					
4111110 Salaries and Wages	137,320	140,835	134,964	139,013	139,013
4111131 FICA Expense	10,278	9,381	10,325	10,635	10,635
4111132 Retirement Benefits	18,414	20,410	24,127	24,156	24,156
4111210 Subscriptions and Memberships	490	130	3,000	500	500
4111220 Public Notices	709	1,605	1,000	1,000	1,000
4111230 Travel Expense	37,604	13,775	15,000	20,000	20,000
4111240 Office Expense	535	412	1,000	600	600
4111241 Postage	178	170	300	150	150
4111250 Equipment Operation	1,165	0	1,000	1,000	1,000
4111251 Gas, Oil and Grease	4,558	2,513	2,500	2,500	2,500
4111270 Utilities	119	0	0	0	0
4111280 Telephone	3,755	2,497	3,000	3,000	3,000
4111330 Employee Education	2,755	2,153	2,500	2,500	2,500
4111610 Miscellaneous Supplies	1,371	168	1,000	1,000	1,000
Total Board of Commissioners	219,251	194,049	199,716	206,054	206,054
Planning Department					
4112110 Salaries and Wages	21,897	16,434	23,862	19,201	19,201
4112131 FICA Expense	1,615	1,199	2,282	1,469	1,469
4112230 Travel Expense	0	0	250	200	200
4112240 Office Expense	103	0	200	200	200
4112251 Gas, Oil and Grease	196	116	200	200	200
4112280 Telephone	0	589	450	660	660
4112310 Professional and Technical	58,531	14,400	14,250	14,400	14,400
Total Planning Department	82,342	32,738	41,494	36,330	36,330
Administration					
4113110 Salaries and Wages	110,421	99,326	129,905	116,040	116,040
4113131 FICA Expense	4,225	7,398	9,938	8,877	8,877
4113132 Retirement Benefits	8,993	18,786	23,461	20,852	20,852
4113210 Subscriptions and Memberships	1,827	1,173	1,250	1,250	1,250
4113230 Travel Expense	10,205	4,000	4,000	4,000	4,000
4113240 Office Expense	1,676	706	800	800	800
4113280 Telephone	2,161	0	1,000	600	600

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4113330 Employee Education	452	100	800	2,000	2,000
4113610 Miscellaneous Supplies	862	945	200	0	0
4113620 Miscellaneous Services	949	0	0	0	0
4113740 Equipment Purchases	300	0	0	0	0
4141740 Admin Capital Outlay	0	424,778	0	0	0
Total Administration	142,071	557,212	171,354	154,419	154,419
Planning and Zoning Commission					
4114110 Salaries and Wages	25,772	33,823	25,840	52,017	52,017
4114131 FICA Expense	1,918	2,534	2,043	3,979	3,979
4114132 Retirement Benefits	4,713	4,714	4,773	9,347	9,347
4114220 Public Notices	24	0	100	100	100
4114230 Travel Expense	1,673	1,088	1,500	1,600	1,600
4114240 Office Expense	0	0	200	200	200
4114310 Professional and Technical	153	250	300	250	250
4114330 Employee Education	0	0	200	500	500
4114620 Miscellaneous Services	2,507	1,450	2,000	2,000	2,000
Total Planning and Zoning Commission	36,760	43,859	36,956	69,993	69,993
Justice Court					
4122110 Salaries and Wages	112,750	111,763	114,156	119,355	119,355
4122131 FICA Expense	8,460	8,273	8,848	9,131	9,131
4122132 Retirement Benefits	20,751	20,539	20,710	21,031	21,031
4122210 Subscriptions and Memberships	75	37	400	400	400
4122230 Travel Expense	957	0	1,000	1,000	1,000
4122240 Office Expense	517	433	300	300	300
4122241 Postage	1,153	494	1,000	1,000	1,000
4122310 Professional and Technical	0	20	0	0	0
4122480 Special Department Supplies	0	0	500	500	500
Total Justice Court	144,663	141,559	146,914	152,717	152,717
Sanity Hearings					
4125310 Professional and Technical	486	993	500	1,000	1,000
Total Sanity Hearings	486	993	500	1,000	1,000
Public Defender					
4126310 Professional and Technical	126,000	126,000	126,000	126,000	126,000
4126615 Contracts	65,318	110,914	60,000	50,000	50,000
4126617 Administrative Law Judge	0	0	10,000	10,000	10,000
Total Public Defender	191,318	236,914	196,000	186,000	186,000
Personnel/Risk Management					
4134110 Salaries and Wages	68,915	93,438	70,019	45,954	45,954
4134131 FICA Expense	5,169	7,044	5,593	3,516	3,516
4134132 Retirement Benefits	12,480	12,537	12,933	8,258	8,258
4134136 Unemployment Benefits	(142)	0	0	0	0
4134210 Subscriptions and Memberships	0	425	500	0	0
4134220 Public Notices	3,681	1,954	6,000	6,000	6,000
4134230 Travel Expense	1,733	128	500	1,000	1,000
4134240 Office Expense	357	200	500	500	500
4134241 Postage	39	0	0	50	50
4134251 Gas, Oil and Grease	0	0	0	100	100
4134280 Telephone	2,175	622	600	600	600

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4134310 Professional and Technical	1,090	10,640	1,500	7,750	7,750
4134330 Employee Education	0	0	500	2,200	2,200
4134620 Miscellaneous Services	50	0	0	0	0
Total Personnel/Risk Management	95,547	126,988	98,645	75,928	75,928
Clerk/Auditor					
4142110 Salaries and Wages	140,283	107,207	122,243	126,450	126,450
4142131 FICA Expense	10,458	7,952	9,511	9,673	9,673
4142132 Retirement Benefits	24,937	18,844	20,909	21,384	21,384
4142210 Subscriptions and Memberships	0	60	500	0	0
4142220 Public Notices	1,026	82	1,000	1,000	500
4142230 Travel Expense	844	0	1,000	1,000	1,000
4142240 Office Expense	1,445	943	3,000	3,000	3,000
4142241 Postage	2,849	2,540	2,500	2,500	2,500
4142242 Software Maintenance	8,989	8,168	8,500	8,500	8,500
4142280 Telephone	225	0	0	0	0
4142310 Professional and Technical	10,548	4,990	5,000	6,000	6,000
4142480 Special Department Supplies	103	0	0	0	0
4142620 Miscellaneous Services	95	0	0	0	0
4142740 Equipment Purchases	7,451	191	0	0	0
Total Clerk/Auditor	209,253	150,977	174,163	179,507	179,007
Treasurer					
4143110 Salaries and Wages	87,404	87,479	87,590	90,214	90,214
4143131 FICA Expense	6,538	6,566	6,701	6,901	6,901
4143132 Retirement Benefits	16,039	16,067	15,670	15,688	15,688
4143210 Subscriptions and Memberships	150	135	125	150	125
4143230 Travel Expense	0	0	0	300	0
4143240 Office Expense	7,429	5,697	7,000	8,500	6,500
4143241 Postage	5,140	3,317	5,600	5,500	3,500
4143242 Software Maintenance	8,668	7,968	8,200	8,800	8,200
4143280 Telephone	130	77	150	130	0
4143330 Employee Education	0	0	300	300	0
4143610 Miscellaneous Supplies	0	0	400	400	0
4143620 Miscellaneous Services	596	1,774	2,500	2,500	2,000
4143740 Equipment Purchases	(370)	0	0	400	0
Total Treasurer	131,724	129,080	134,236	139,783	133,128
Recorder					
4144110 Salaries and Wages	162,173	161,897	157,004	129,788	158,991
4144131 FICA Expense	12,260	12,272	12,135	9,929	12,163
4144132 Retirement Benefits	28,258	28,224	27,912	23,323	28,571
4144210 Subscriptions and Memberships	409	110	500	500	500
4144230 Travel Expense	7,451	2,648	3,000	3,200	3,200
4144240 Office Expense	2,928	2,599	5,000	5,200	5,000
4144241 Postage	105	154	400	400	200
4144242 Software Maintenance	6,984	8,046	8,000	10,000	9,000
4144250 Equipment Operation	2,148	1,870	0	0	0
4144251 Gas, Oil and Grease	221	67	0	0	0
4144254 Maintenance Contracts	88	0	0	0	0
4144310 Professional and Technical	200	25	250	0	0
4144330 Employee Education	3,049	1,728	2,500	2,500	2,500

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4144480 Special Department Supplies	3,168	1,470	2,000	2,000	1,000
4144610 Miscellaneous Supplies	137	22	0	0	0
4144620 Miscellaneous Services	150	0	0	0	0
4144740 Equipment Purchases	16,060	0	0	0	0
Total Recorder	245,789	221,132	218,701	186,840	221,125
County Attorney					
4145110 Salaries and Wages	235,049	257,800	258,380	267,449	290,481
4145131 FICA Expense	17,455	19,147	19,881	20,460	22,222
4145132 Retirement Benefits	39,120	42,528	45,750	46,029	50,168
4145210 Subscriptions and Memberships	0	1,233	2,000	2,000	2,000
4145230 Travel Expense	3,149	172	1,500	2,000	1,000
4145240 Office Expense	2,277	1,907	1,500	1,000	1,000
4145241 Postage	638	528	600	200	200
4145250 Equipment Operation	1,146	906	1,250	1,000	1,000
4145280 Telephone	518	0	500	0	0
4145310 Professional and Technical	1,427	2,070	1,500	2,000	2,000
4145482 Law Library Supplies	2,270	2,015	2,200	1,500	1,500
Total County Attorney	303,049	328,306	335,061	343,638	371,571
Assessor					
4146110 Salaries and Wages	147,011	146,806	147,264	157,329	124,689
4146131 FICA Expense	11,125	11,111	11,369	12,036	9,539
4146132 Retirement Benefits	27,559	27,557	27,200	28,272	22,407
4146210 Subscriptions and Memberships	150	210	0	0	0
4146220 Public Notices	0	0	500	455	500
4146230 Travel Expense	3,332	3,133	4,000	2,500	2,500
4146240 Office Expense	578	1,853	700	600	600
4146241 Postage	858	1,917	700	420	500
4146242 Software Maintenance	9,144	9,118	9,500	5,000	5,000
4146250 Equipment Operation	330	136	2,500	1,500	1,500
4146251 Gas, Oil and Grease	637	513	1,000	500	500
4146280 Telephone	66	0	500	353	400
4146310 Professional and Technical	17,899	7,307	15,000	8,133	8,000
4146330 Employee Education	960	0	1,000	500	500
4146480 Special Department Supplies	(1)	0	0	0	0
4146610 Miscellaneous Supplies	1	170	0	0	0
4146615 Contracts	0	0	0	67,000	67,000
4146620 Miscellaneous Services	150	0	0	0	0
Total Assessor	219,799	209,831	221,233	284,598	243,635
Surveyor					
4147110 Salaries and Wages	121,638	115,872	128,984	132,212	132,212
4147131 FICA Expense	9,097	8,752	9,867	10,114	10,114
4147132 Retirement Benefits	22,278	18,746	22,579	22,488	22,488
4147210 Subscriptions and Memberships	410	389	300	300	300
4147220 Public Notices	0	0	0	100	0
4147230 Travel Expense	1,270	3,165	3,500	2,500	2,500
4147240 Office Expense	1,442	877	1,200	5,000	1,200
4147241 Postage	77	76	100	100	100
4147242 Software Maintenance	6,850	7,196	7,500	7,500	7,500
4147250 Equipment Operation	4,489	1,515	3,000	3,000	3,000

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

San Juan County
2022 Budgeting Worksheet
10 General Fund - 01/01/2021 to 11/24/2021
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4161131 FICA Expense	2,847	2,815	2,246	3,019	3,019
4161132 Retirement Benefits	6,997	6,266	5,282	6,633	6,633
4161230 Travel Expense	0	0	1,000	1,000	1,000
4161240 Office Expense	499	530	1,500	500	500
4161250 Equipment Operation	0	2,244	10,500	10,000	10,000
4161251 Gas, Oil and Grease	0	19	8,000	8,000	8,000
4161260 Buildings and Grounds	3,877	5,938	6,000	6,000	6,000
4161270 Utilities	26,489	34,162	125,500	95,000	95,000
4161280 Telephone	487	559	1,100	1,100	1,000
4161310 Professional and Technical	67	5,063	9,000	10,000	10,000
4161330 Employee Education	0	0	500	500	500
4161480 Special Department Supplies	171	371	4,000	4,000	4,000
4161610 Miscellaneous Supplies	879	68	0	0	0
4161620 Miscellaneous Services	75	0	0	0	0
4161725 Building Improvements	37,958	783	6,000	6,000	6,000
4161730 Improvements Other Than Bldg	0	11	5,500	5,500	5,500
4161740 Equipment Purchases	14	405	1,500	1,500	1,500
Total Courthouse Building	119,105	96,792	216,226	198,214	198,114
Disability Access					
4162260 Buildings and Grounds	156	0	0	0	0
4162310 Professional and Technical	1,248	0	0	0	0
4162610 Miscellaneous Supplies	622	0	0	0	0
4162725 Building Improvements	3,236	605	0	0	0
4162730 Improvements Other Than Bldg	1,688	188	0	0	0
Total Disability Access	6,950	793	0	0	0
Blanding Annex					
4163110 Salaries and Wages	4,132	3,806	3,806	5,033	5,033
4163131 FICA Expense	278	277	291	385	385
4163132 Retirement Benefits	721	721	703	904	904
4163250 Equipment Operation	0	6	0	0	0
4163260 Buildings and Grounds	138	687	1,000	1,000	1,000
4163270 Utilities	3,244	2,753	0	1,400	1,400
4163330 Employee Education	463	0	0	0	0
4163740 Equipment Purchases	672	0	0	0	0
Total Blanding Annex	9,648	8,250	5,800	8,722	8,722
Sheriff's Annex Building					
4165110 Salaries and Wages	7,104	6,434	12,066	7,810	7,810
4165131 FICA Expense	517	478	923	597	597
4165132 Retirement Benefits	1,085	1,085	1,058	1,403	1,058
4165260 Buildings and Grounds	1,419	661	1,000	1,000	0
4165270 Utilities	4,821	12,358	0	0	2,600
4165480 Special Department Supplies	0	1,298	0	0	0
4165740 Equipment Purchases	495	15	0	0	0
Total Sheriff's Annex Building	15,441	22,329	15,047	10,810	12,065
Public Safety Building					
4166110 Salaries and Wages	54,625	61,234	66,338	63,180	63,180
4166131 FICA Expense	4,064	4,600	5,075	4,833	4,833
4166132 Retirement Benefits	8,308	7,089	5,300	5,653	5,653

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

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

San Juan County
2022 Budgeting Worksheet
10 General Fund - 01/01/2021 to 11/24/2021
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4192615 Contracts	0	0	0	230,000	260,000
4192620 Miscellaneous Services	221	1,080	0	1,100	1,100
Total Economic Development	85,943	164,827	300,795	296,319	345,732
Visitor Services					
4193110 Salaries and Wages	106,066	126,369	127,722	119,407	152,608
4193131 FICA Expense	7,962	9,453	9,771	9,135	11,675
4193132 Retirement Benefits	18,840	22,278	22,012	20,081	25,456
4193210 Subscriptions and Memberships	18,961	38,331	13,982	42,000	42,000
4193220 Public Notices	58	0	200	200	200
4193230 Travel Expense	36,840	5,965	10,000	30,000	25,000
4193240 Office Expense	5,052	7,444	3,000	7,500	5,000
4193241 Postage	17,999	6,625	14,268	14,000	14,000
4193250 Equipment Operation	542	1,030	6,000	4,000	4,000
4193251 Gas, Oil and Grease	501	474	2,000	2,000	2,000
4193280 Telephone	3,066	2,103	4,000	3,000	3,000
4193310 Professional and Technical	18,647	4,396	500	8,000	8,000
4193330 Employee Education	0	0	2,000	2,000	2,000
4193480 Special Department Supplies	11,147	4,455	20,094	10,000	10,000
4193490 Advertising and Promotional Chrg	0	0	674,815	680,000	623,637
4193610 Miscellaneous Supplies	100,607	1,900	0	0	0
4193615 Contracts	0	0	0	209,550	256,466
4193620 Miscellaneous Services	516,003	412,549	0	9,000	9,000
4193915 Transfers to Other Units	72,911	0	0	0	0
Total Visitor Services	935,202	643,372	910,364	1,169,873	1,194,042
Promotion and Marketing					
4194620 Miscellaneous Services	105,010	57,819	17,000	5,000	5,000
Total Promotion and Marketing	105,010	57,819	17,000	5,000	5,000
Total General Government	4,275,086	6,971,542	6,387,067	7,778,219	5,008,556
Public Safety					
Sheriff Department					
4210110 Salaries and Wages	791,915	754,420	796,516	904,987	938,827
4210131 FICA Expense	60,519	56,615	59,715	66,172	71,820
4210132 Retirement Benefits	230,254	226,243	237,445	278,618	299,603
4210141 Uniform Allowance	8,740	7,760	0	15,360	15,360
4210210 Subscriptions and Memberships	6,681	2,678	3,500	3,500	3,500
4210220 Public Notices	555	99	500	500	200
4210230 Travel Expense	3,815	2,140	4,000	4,000	4,000
4210250 Equipment Operation	45,473	62,629	45,000	65,000	30,000
4210251 Gas, Oil and Grease	82,900	66,069	70,000	80,000	80,000
4210280 Telephone	0	1,100	0	0	0
4210330 Employee Education	10,185	7,065	5,000	10,000	10,000
4210480 Special Department Supplies	6,521	7,609	15,000	15,000	7,000
4210610 Miscellaneous Supplies	99,904	91,384	130,000	130,000	130,000
4210620 Miscellaneous Services	5,980	13,598	5,000	5,000	5,000
4210740 Equipment Purchases	3,422	7,513	0	0	0
Total Sheriff Department	1,356,864	1,306,922	1,371,676	1,578,137	1,595,310
Task Force					
4211110 Salaries and Wages	1,663	5,143	0	0	0

San Juan County
2022 Budgeting Worksheet
10 General Fund - 01/01/2021 to 11/24/2021
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4211230 Travel Expense	16,299	5,236	0	0	0
4211610 Miscellaneous Supplies	27,444	59,044	0	0	0
4211620 Miscellaneous Services	0	135	70,000	70,000	70,000
Total Task Force	45,406	69,558	70,000	70,000	70,000
Sheriff Airplane					
4213250 Equipment Operation	10,320	3,969	0	0	0
4213251 Gas, Oil and Grease	3,358	4,189	0	0	0
4213270 Utilities	512	491	500	0	500
4213510 Insurance and Bonding	2,990	3,445	0	0	0
4213610 Miscellaneous Supplies	0	8	0	0	0
4213620 Miscellaneous Services	0	83	0	0	0
Total Sheriff Airplane	17,180	12,185	500	0	500
Search and Rescue					
4215620 Miscellaneous Services	12,486	7,312	8,000	15,000	9,000
Total Search and Rescue	12,486	7,312	8,000	15,000	9,000
Wildland Fire Control					
4220110 Salaries and Wages	76,327	67,473	59,001	60,121	60,121
4220121 Temporary Wages	16,556	6,291	9,465	7,000	20,000
4220131 FICA Expense	5,830	5,097	7,537	4,600	4,600
4220132 Retirement Benefits	7,383	7,421	7,392	8,108	8,108
4220136 Unemployment Benefits	0	0	1,500	0	0
4220220 Public Notices	0	0	500	500	500
4220230 Travel Expense	149	194	500	500	500
4220241 Postage	3	22	500	0	0
4220250 Equipment Operation	0	242	500	500	500
4220251 Gas, Oil and Grease	1,891	1,690	2,000	2,000	2,000
4220260 Buildings and Grounds	0	66	2,000	3,000	3,000
4220280 Telephone	64	0	500	0	0
4220330 Employee Education	0	0	500	1,000	1,000
4220480 Special Department Supplies	0	0	3,000	3,000	3,000
4220490 Fire Suppression Supplies	0	0	2,000	2,000	2,000
4220610 Miscellaneous Supplies	(48)	39	500	500	500
4220615 Contracts	61,332	95,671	113,852	123,000	123,000
4220620 Miscellaneous Services	196	0	4,000	4,000	4,000
Total Wildland Fire Control	169,683	184,206	215,247	219,829	232,829
Fire/Rescue					
4225230 Travel Expense	849	501	2,000	500	500
4225240 Office Expense	389	66	500	500	500
4225250 Equipment Operation	35,720	57,115	20,000	40,000	40,000
4225251 Gas, Oil and Grease	9,204	7,476	10,000	10,000	10,000
4225260 Buildings and Grounds	3,426	7,064	2,500	2,500	2,500
4225270 Utilities	27,634	33,221	35,000	40,000	40,000
4225280 Telephone	10,857	11,249	12,000	12,000	12,000
4225310 Professional and Technical	275	0	0	0	0
4225330 Employee Education	40	0	2,000	2,000	2,000
4225480 Special Department Supplies	4,525	2,502	3,000	3,000	3,000
4225610 Miscellaneous Supplies	1,575	0	3,000	3,000	3,000
4225615 Contracts	46,753	0	46,741	80,000	80,000

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

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

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

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

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

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

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4575310 Professional and Technical	0	0	15,000	1,000	1,000
4575610 Miscellaneous Supplies	0	0	500	500	500
4575620 Miscellaneous Services	5,467	22,534	5,000	5,000	5,000
4575740 Equipment Purchases	30	0	0	0	0
Total Historical Commission	5,550	22,534	21,050	6,500	6,500
Agriculture and Extension					
4610210 Subscriptions and Memberships	245	1,520	1,500	1,500	1,500
4610220 Public Notices	475	336	1,000	1,000	1,000
4610230 Travel Expense	7,476	6,994	5,000	6,000	6,000
4610240 Office Expense	1,246	1,302	1,500	1,500	1,500
4610241 Postage	102	147	500	500	500
4610250 Equipment Operation	302	0	0	0	0
4610251 Gas, Oil and Grease	8	0	1,000	750	750
4610280 Telephone	3,881	5,295	6,000	3,000	3,000
4610480 Special Department Supplies	1,806	909	3,000	3,000	3,000
4610610 Miscellaneous Supplies	4,703	3,452	4,500	4,500	4,500
4610615 Contracts	6,000	0	0	0	0
4610620 Miscellaneous Services	26,719	32,910	33,000	36,000	36,000
Total Agriculture and Extension	52,963	52,865	57,000	57,750	57,750
County Fair					
4620110 Salaries and Wages	11,606	6,468	10,200	10,000	10,000
4620220 Public Notices	10,475	3,193	5,000	5,000	5,000
4620230 Travel Expense	585	0	0	0	0
4620240 Office Expense	20,781	10,789	10,000	10,000	10,000
4620241 Postage	2	1	0	0	0
4620250 Equipment Operation	1,168	409	0	0	0
4620251 Gas, Oil and Grease	99	48	0	0	0
4620260 Buildings and Grounds	224	1,247	2,000	2,000	2,000
4620270 Utilities	6,092	5,547	5,000	5,000	5,000
4620280 Telephone	394	285	0	0	0
4620310 Professional and Technical	12,000	12,190	13,000	13,000	36,500
4620480 Special Department Supplies	18,958	2,500	3,000	6,500	6,500
4620610 Miscellaneous Supplies	3,244	1,945	0	0	0
4620620 Miscellaneous Services	56,533	0	0	0	0
Total County Fair	142,161	44,622	48,200	51,500	75,000
County Queen Pagent					
4625240 Office Expense	7,791	0	0	8,000	8,000
4625480 Special Department Supplies	443	0	0	0	0
4625610 Miscellaneous Supplies	1,443	0	0	1,500	1,500
4625620 Miscellaneous Services	90	0	0	0	0
Total County Queen Pagent	9,767	0	0	9,500	9,500
Total Parks, Recreation, and Public Propert	459,061	336,029	310,435	287,550	270,050
Community and Economic Development					
SJC Homeless Committee					
4665310 Professional and Technical	0	0	50,000	50,000	50,000
Total SJC Homeless Committee	0	0	50,000	50,000	50,000
Poor and Indigent Assistance					

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4668620 Miscellaneous Services	3,036	699	2,000	2,000	1,000
Total Poor and Indigent Assistance	3,036	699	2,000	2,000	1,000
Area Plan Administration					
4671110 Salaries and Wages	32,811	35,820	39,945	47,719	47,719
4671131 FICA Expense	2,479	2,719	3,056	3,651	3,651
4671132 Retirement Benefits	5,976	6,482	7,337	8,575	8,575
4671210 Subscriptions and Memberships	250	250	600	1,000	1,000
4671230 Travel Expense	4,717	310	2,000	2,000	2,000
4671240 Office Expense	2,958	2,836	2,000	2,000	2,000
4671241 Postage	300	865	500	500	500
4671330 Employee Education	13	0	0	0	0
4671610 Miscellaneous Supplies	(641)	0	0	0	0
Total Area Plan Administration	48,863	49,282	55,438	65,445	65,445
Access and Transportation					
4672110 Salaries and Wages	80,768	68,037	79,917	71,369	71,369
4672131 FICA Expense	6,089	5,126	6,111	5,460	5,460
4672132 Retirement Benefits	9,414	8,346	8,179	9,454	9,454
4672210 Subscriptions and Memberships	470	0	0	0	0
4672230 Travel Expense	139	0	0	0	0
4672240 Office Expense	326	274	0	0	0
4672250 Equipment Operation	9,979	9,527	6,000	7,500	7,500
4672251 Gas, Oil and Grease	16,349	10,591	14,000	14,000	14,000
4672260 Buildings and Grounds	491	123	0	0	0
4672270 Utilities	39,298	40,127	50,000	50,000	50,000
4672280 Telephone	6,215	6,586	6,000	7,000	7,000
4672330 Employee Education	50	0	0	0	0
4672610 Miscellaneous Supplies	437	0	0	0	0
4672615 Contracts	803	4,794	10,000	10,000	10,000
4672620 Miscellaneous Services	0	557	0	0	0
Total Access and Transportation	170,828	154,088	180,207	174,783	174,783
Preventative Health					
4673110 Salaries and Wages	732	0	340	0	0
4673131 FICA Expense	55	0	26	0	0
4673132 Retirement Benefits	131	0	63	0	0
4673230 Travel Expense	1,526	0	2,000	2,000	2,000
4673310 Professional and Technical	745	167	0	0	0
4673330 Employee Education	(240)	0	871	900	900
4673610 Miscellaneous Supplies	2,294	359	0	400	400
4673615 Contracts	1,420	0	0	0	0
Total Preventative Health	6,663	526	3,300	3,300	3,300
Legal Services					
4674615 Contracts	0	351	1,574	1,574	1,574
Total Legal Services	0	351	1,574	1,574	1,574
Ombudsman					
4675110 Salaries and Wages	5,121	5,340	5,104	6,875	6,875
4675131 FICA Expense	388	395	390	526	526
4675132 Retirement Benefits	929	967	943	1,235	1,235
4675230 Travel Expense	353	0	2,000	2,000	2,000

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4675240 Office Expense	28	67	250	250	250
4675251 Gas, Oil and Grease	43	0	0	0	0
4675280 Telephone	836	592	700	700	700
4675330 Employee Education	13	0	113	300	300
Total Ombudsman	7,711	7,361	9,500	11,886	11,886
Senior Citizens Centers					
4676110 Salaries and Wages	57,142	52,061	58,218	53,915	53,915
4676131 FICA Expense	4,253	3,921	4,456	4,125	4,125
4676132 Retirement Benefits	6,743	6,236	6,071	7,428	7,428
4676260 Buildings and Grounds	15,196	6,207	7,000	7,000	7,000
4676270 Utilities	155	375	0	0	0
4676280 Telephone	0	600	0	0	0
4676610 Miscellaneous Supplies	2,209	12,450	2,000	3,000	3,000
4676615 Contracts	0	522	0	0	0
4676740 Equipment Purchases	2,610	2,610	66,600	0	0
4676915 Transfers to Other Units	2,531	0	12,000	12,000	12,000
Total Senior Citizens Centers	90,839	84,982	156,345	87,468	87,468
Congregate Meals					
4677110 Salaries and Wages	65,675	56,844	62,412	59,501	59,501
4677121 Temporary Wages	0	0	4,772	4,552	4,552
4677131 FICA Expense	4,951	4,284	6,802	7,887	7,887
4677132 Retirement Benefits	7,558	6,885	0	0	0
4677220 Public Notices	73	0	0	0	0
4677270 Utilities	448	0	0	0	0
4677310 Professional and Technical	600	900	1,000	1,000	1,000
4677323 Meals - Monticello	30,884	13,333	31,000	31,000	31,000
4677325 Meals - Blanding	21,480	13,016	22,000	22,000	22,000
4677327 Meals - White Mesa	750	0	750	750	750
4677328 Meals - La Sal	10,745	6,629	12,000	13,000	13,000
4677329 Meals - Bluff	11,735	3,657	12,000	13,000	13,000
4677615 Contracts	600	0	1,000	0	0
Total Congregate Meals	155,499	105,548	153,736	152,690	152,690
Home Delivered Meals					
4678110 Salaries and Wages	65,674	57,692	62,412	59,501	59,501
4678121 Temporary Wages	0	0	4,772	0	0
4678131 FICA Expense	4,950	4,348	6,802	4,552	4,552
4678132 Retirement Benefits	7,558	7,003	0	7,887	7,887
4678230 Travel Expense	247	0	0	0	0
4678323 Meals - Monticello	31,790	55,571	32,000	32,000	32,000
4678325 Meals - Blanding	27,433	31,095	26,000	26,000	26,000
4678327 Meals - White Mesa	750	0	750	750	750
4678328 Meals - La Sal	14,216	21,537	12,000	12,500	12,500
4678329 Meals - Bluff	11,317	19,373	12,000	12,500	12,500
4678610 Miscellaneous Supplies	0	1,529	0	0	0
4678615 Contracts	0	0	1,000	0	0
Total Home Delivered Meals	163,935	198,148	157,736	155,690	155,690
State Alternatives					
4679110 Salaries and Wages	16,118	35,129	33,866	39,464	39,464

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4679131 FICA Expense	1,203	2,626	2,591	3,019	3,019
4679132 Retirement Benefits	3,051	6,036	5,954	7,071	7,071
4679230 Travel Expense	123	93	450	1,000	1,000
4679240 Office Expense	353	468	300	1,000	1,000
4679280 Telephone	140	664	300	1,000	1,000
4679610 Miscellaneous Supplies	5,094	6,538	6,000	8,000	8,000
4679615 Contracts	76,107	98,537	95,213	89,290	89,290
4679740 Equipment Purchases	2,610	2,610	0	0	0
Total State Alternatives	104,799	152,701	144,674	149,844	149,844
Medicaid Waiver					
4680110 Salaries and Wages	42,980	31,944	32,236	38,304	38,304
4680131 FICA Expense	3,209	2,382	2,466	2,930	2,930
4680132 Retirement Benefits	8,135	5,936	5,954	6,883	6,883
4680240 Office Expense	136	0	500	500	500
4680610 Miscellaneous Supplies	23,249	16,886	32,000	20,000	20,000
4680615 Contracts	4,577	0	15,000	15,000	15,000
4680740 Equipment Purchases	0	2,500	4,000	4,000	4,000
Total Medicaid Waiver	82,286	59,648	92,156	87,617	87,617
State Waiver					
4682110 Salaries and Wages	45,816	39,404	38,604	46,629	46,629
4682131 FICA Expense	3,432	2,961	2,953	3,567	3,567
4682132 Retirement Benefits	8,539	6,734	6,830	8,359	8,359
4682210 Subscriptions and Memberships	0	140	280	300	300
4682230 Travel Expense	4,526	362	5,000	5,000	5,000
4682240 Office Expense	1,101	966	2,000	2,000	2,000
4682251 Gas, Oil and Grease	0	0	3,000	3,000	3,000
4682280 Telephone	1,727	1,087	2,000	2,000	2,000
4682330 Employee Education	725	0	500	1,000	1,000
4682610 Miscellaneous Supplies	5,245	550	5,000	0	0
4682615 Contracts	29,359	15,183	44,500	44,500	44,500
4682740 Equipment Purchases	2,610	5,110	5,000	5,000	5,000
Total State Waiver	103,080	72,497	115,667	121,355	121,355
Respite					
4684110 Salaries and Wages	7,522	13,558	12,376	17,332	17,332
4684131 FICA Expense	562	1,017	947	1,326	1,326
4684132 Retirement Benefits	1,423	2,053	1,984	3,094	3,094
4684220 Public Notices	295	1,285	1,000	3,000	3,000
4684240 Office Expense	837	533	1,000	1,000	1,000
4684280 Telephone	158	77	0	0	0
4684310 Professional and Technical	0	295	0	0	0
4684610 Miscellaneous Supplies	5,582	339	3,779	4,800	4,800
4684615 Contracts	8,222	13,725	17,714	18,593	18,593
Total Respite	24,601	32,882	38,800	49,145	49,145
VDHCDS					
4684241 Postage	1,302	0	0	0	0
4685110 Salaries and Wages	3,223	2,208	2,150	2,150	2,150
4685131 FICA Expense	241	165	164	164	164
4685132 Retirement Benefits	610	410	398	398	398

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
4310610 Miscellaneous Supplies	(62)	0	25,000	10,000	10,000
4310615 Contracts	908	0	92,000	70,000	70,000
4310620 Miscellaneous Services	85	0	2,000	5,142	5,142
4310740 Equipment Purchases	0	0	6,700	184,000	184,000
4310980 Intergovernmental Charges	0	0	12,000	8,600	8,600
4320810 Principal	9,000	8,000	0	0	0
4320820 Payment	6,514	8,525	0	0	0
5000.110 Indirect General Admin Wages	125,774	126,396	0	0	0
5000.121 Indirect General Admin Benefit Ta	9,228	9,382	0	0	0
5000.122 Indirect General Admin Benefits R	20,964	21,021	0	0	0
5000.123 Indirect General Admin Benefits In	34,705	31,916	0	0	0
5000.125 Indirect Benefits Insurance	0	40,500	0	0	0
5000.910 Allocated General Admin Wages	(89,924)	(129,175)	0	0	0
5000.921 Allocated General Admin Benefit T	(6,602)	(9,590)	0	0	0
5000.922 Allocated General Admin Benefit R	(15,547)	(21,512)	0	0	0
5000.923 Allocated General Admin Benefit I	(33,743)	(31,973)	0	0	0
5001.110 Indirect Nursing Wages	1,004	3,846	0	0	0
5001.121 Indirect Nursing Benefits taxes	190	514	0	0	0
5001.122 Indirect Nursing Benefits retire	398	1,168	0	0	0
5001.123 Indirect Nursing Benefits Ins	1,884	3,450	0	0	0
5001.910 Allocated Nursing Wages	(1,004)	(5,676)	0	0	0
5001.921 Allocated Nursing Benefit Taxes	(190)	(649)	0	0	0
5001.922 Allocated Nursing Benefit Retire	(398)	(1,485)	0	0	0
5001.923 Allocated Nursing Benefit Ins	(1,884)	(3,470)	0	0	0
5002.110 Indirect Health Education Wages	6,546	15,502	0	0	0
5002.121 Indirect Health Education Benefits	441	1,092	0	0	0
5002.122 Indirect Health Education Benefits	1,049	2,554	0	0	0
5002.123 Indirect Health Education Benefits	2,417	3,150	0	0	0
5002.910 Allocated Health Education Wages	(6,546)	(15,802)	0	0	0
5002.921 Allocated Health Education Benefit	(334)	(1,114)	0	0	0
5002.922 Allocated Health Education Benefit	(771)	(2,604)	0	0	0
5002.923 Allocated Health Education Benefit	(1,766)	(3,151)	0	0	0
5003.110 Indirect Health Inspector Wages	0	489	0	0	0
5003.121 Indirect Health Inspector Benefits t	0	37	0	0	0
5003.122 Indirect Health Inspector Benefits r	0	90	0	0	0
5003.123 Indirect Health Inspector Benefits I	0	62	0	0	0
5003.910 Allocated Health Inspector Wages	0	(1,089)	0	0	0
5003.921 Allocated Health Inspector Benefit	0	(83)	0	0	0
5003.922 Allocated Health Inspector Benefit	0	(201)	0	0	0
5003.923 Allocated Health Inspector Benefit	0	(64)	0	0	0
5006.1 Vacation TBA	14,669	13,837	0	0	0
5006.2 Sick Leave TBA	6,358	10,746	0	0	0
5006.3 Holiday TBA	10,028	13,415	0	0	0
5006.4 Other Leave TBA	2,873	6,123	0	0	0
5006.5 Vacation benefits TBA	4,091	3,742	0	0	0
5006.6 Sick Leave Benefits TBA	1,759	2,795	0	0	0
5006.7 Holiday Benefits TBA	2,745	3,586	0	0	0
5006.8 Other Leave Benefits TBA	770	1,589	0	0	0
5006.90 Allocated paid leave wages	(34,470)	(46,604)	0	0	0
5006.91 Allocated paid leave benefits	(8,547)	(12,368)	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5007.210 Indirect Admin Subscriptions and	5,068	15,437	0	0	0
5007.220 Indirect Admin Public notices	237	61	0	0	0
5007.230 Indirect Admin Travel expense	9,785	10,001	0	0	0
5007.231 Indirect Admin Travel - Miles offset	(3,428)	(6,802)	0	0	0
5007.240 Indirect Admin Office expense	5,850	6,782	0	0	0
5007.241 Indirect Admin Postage	630	1,147	0	0	0
5007.242 Indirect Admin Software maintena	2,903	4,504	0	0	0
5007.250 Indirect Admin Equipment operatio	1,483	140	0	0	0
5007.251 Indirect Admin Gas, oil and grease	20	0	0	0	0
5007.260 Indirect Admin Buildings and grou	3,737	4,334	0	0	0
5007.270 Indirect Admin Utilities	8,112	9,795	0	0	0
5007.280 Indirect Admin Telephone	9,914	11,819	0	0	0
5007.310 Indirect Admin Professional and te	2,750	3,567	0	0	0
5007.330 Indirect Admin Employee educatio	514	225	0	0	0
5007.610 Indirect Admin Miscellaneous sup	813	775	0	0	0
5007.620 Indirect Admin Miscellaneous servi	6	387	0	0	0
5007.740 Indirect Admin Equipment purchas	219	2,030	0	0	0
5007.910 Transfer for building rent	15,725	14,415	0	0	0
5008.210 Indirect Nursing Subscriptions and	35	0	0	0	0
5008.230 Indirect Nursing Travel expense	1,763	1,209	0	0	0
5008.231 Indirect Nursing Travel - Miles offs	(687)	(791)	0	0	0
5008.240 Indirect Nursing Office expense	2,253	57	0	0	0
5008.242 Indirect Nursing Software mainten	6,270	9,249	0	0	0
5008.280 Indirect Nursing Telephone	0	104	0	0	0
5008.480 Indirect Nursing Special departme	41	0	0	0	0
5008.740 Indirect Nursing Equipment purch	270	0	0	0	0
5009.230 Indirect Health Edu Travel expens	2,315	705	0	0	0
5009.231 Indirect Health Edu Travel - Miles	(1,235)	(456)	0	0	0
5009.240 Indirect Health Edu Office expens	8	0	0	0	0
5009.242 Indirect Health Edu Software main	0	1,077	0	0	0
5009.280 Indirect Health Edu Telephone	71	1,055	0	0	0
5009.330 Indirect Health Edu Employee edu	0	400	0	0	0
5009.740 Indirect Health Edu Equipment pur	474	44	0	0	0
5010.210 Indirect Health Insp Subscriptions	0	20	0	0	0
5010.230 Indirect Health Insp Travel expens	2,314	70	0	0	0
5010.231 Indirect Health Insp Travel - Miles	(285)	(56)	0	0	0
5010.240 Indirect Health Insp Office expens	1,181	0	0	0	0
5010.280 Indirect Health Insp Telephone	277	355	0	0	0
5010.310 Indirect Health Insp Professional a	395	0	0	0	0
5010.610 Indirect Health Insp Miscellaneous	20	17	0	0	0
5011.210 Allocated Subscriptions and memb	(3,118)	(15,457)	0	0	0
5011.220 Allocated Public notices	(83)	(61)	0	0	0
5011.230 Allocated Travel expense	(15,840)	(11,985)	0	0	0
5011.240 Allocated Office expense	(4,678)	(6,839)	0	0	0
5011.241 Allocated Postage	(387)	(1,147)	0	0	0
5011.242 Allocated Software maintenance	(7,944)	(14,830)	0	0	0
5011.250 Allocated Equipment operation	(1,450)	(140)	0	0	0
5011.260 Allocated Buildings and grounds	(3,198)	(4,334)	0	0	0
5011.270 Allocated Utilities	(5,599)	(9,795)	0	0	0
5011.280 Allocated Telephone	(8,703)	(13,332)	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5011.310 Allocated Professional and technic	(2,544)	(3,567)	0	0	0
5011.330 Allocated Employee education	(514)	(625)	0	0	0
5011.610 Allocated Miscellaneous supplies	(219)	(792)	0	0	0
5011.615 Allocated Contracts	(10,483)	(14,415)	0	0	0
5011.620 Allocated Miscellaneous services	0	(387)	0	0	0
5011.740 Allocated Equipment purchases	(744)	(2,074)	0	0	0
5012.110 Local Health Wages and salaries	433	192	0	0	0
5012.131 Local Health Fringe benefits	33	14	0	0	0
5012.132 Local Health Retirement benefits	0	32	0	0	0
5012.134 Local Health Insurance	160	66	0	0	0
5012.210 Local General Health Subscription	(127)	0	0	0	0
5012.230 Local General Health Travel expe	0	52	0	0	0
5012.250 Local General Health Equipment o	95	21,500	0	0	0
5012.251 Local General Health Gas, oil and	8,126	7,206	0	0	0
5012.260 Local General Health Buildings an	866	160	0	0	0
5012.310 Local General Health Professional	542	14	0	0	0
5012.330 Local General Health Employee e	(287)	0	0	0	0
5012.610 Local General Health Miscellaneo	1,173	419	0	0	0
5012.615 Local General Health Contracts	1,130	5,419	0	0	0
5012.620 Local General Health Miscellaneo	295	990	0	0	0
5012.740 Local General Health Equipment p	2,837	0	0	0	0
5012.910 Local General Health Transfer for	0	1,310	0	0	0
5013.110 Vital Statistics Wages and salaries	10,709	14,963	0	0	0
5013.119 Vital Statistics Allocated admin sal	5,805	7,804	0	0	0
5013.131 Vital Statistics Fringe benefits	801	1,127	0	0	0
5013.132 Vital Statistics Retirement benefits	1,693	2,497	0	0	0
5013.134 Vital Statistics Health Insurance	3,957	3,714	0	0	0
5013.139 Vital Statistics Allocated admin be	3,017	3,249	0	0	0
5013.220 Vital Statistics Public notices	0	14	0	0	0
5013.230 Vital Statistics Travel expense	95	0	0	0	0
5013.231 Vital Records - Miles offset	(85)	0	0	0	0
5013.239 Vital Records Allocated admin trav	461	443	0	0	0
5013.240 Vital Statistics Office expense	0	119	0	0	0
5013.241 Vital Statistics Postage	63	0	0	0	0
5013.280 Vital Statistics Telephone	56	0	0	0	0
5013.310 Vital Statistics Professional and te	33	0	0	0	0
5013.330 Vital Statistics Employee educatio	0	95	0	0	0
5013.480 Vital Statistics Special department	0	282	0	0	0
5013.610 Vital Statistics Miscellaneous supp	28	0	0	0	0
5013.615 Vital Statistics Contracts	12,940	1,390	0	0	0
5013.620 Vital Statistics Miscellaneous servi	15	0	0	0	0
5013.699 Vital Records Allocated operating	2,025	3,223	0	0	0
5013.980 Vital Statistics Intergovernmental	0	1,446	0	0	0
5020.242 Epi-Covid DREAM & DCP Softwar	0	653	0	0	0
5020.280 Epi-Covid DREAM & DCP Telepho	0	64	0	0	0
5020.310 Epi-Covid DREAM & DCP Profess	0	3,772	0	0	0
5022.110 Epidemiology Wages and salaries	2,003	733	0	0	0
5022.119 Epidemiology Allocated admin sal	1,134	434	0	0	0
5022.120 Epidemiology Fringe benefits	145	53	0	0	0
5022.132 Epidemiology Retirement benefits	308	126	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5022.134 Epidemiology Health Insurance	706	205	0	0	0
5022.139 Epidemiology Allocated admin ben	622	201	0	0	0
5022.230 Epidemiology Travel expense	1,289	37	0	0	0
5022.231 Epidemiology Travel - Miles offset	(513)	(37)	0	0	0
5022.239 Epidemiology Allocated admin trav	221	43	0	0	0
5022.480 Epidemiology Special department	0	61	0	0	0
5022.699 Epidemiology Allocated operating	467	307	0	0	0
5024.610 ELC HAI Legionellosis Miscellane	13	0	0	0	0
5025.110 ELC DREAM Outbreak Wages an	1,255	0	0	0	0
5025.119 ELC DREAM Oubtreak Allocated a	1,029	0	0	0	0
5025.120 ELC DREAM Outbreak Fringe ben	92	0	0	0	0
5025.132 ELC DREAM Oubtreak Retiremen	232	0	0	0	0
5025.134 ELC DREAM Oubtreak Health Ins	435	0	0	0	0
5025.139 ELC DREAM Oubtreak Allocated	530	0	0	0	0
5025.230 ELC DREAM Oubtreak Travel exp	1,166	0	0	0	0
5025.239 ELC DREAM Oubtreak Allocated	299	0	0	0	0
5025.310 ELC DREAM Oubtreak Profession	612	0	0	0	0
5025.480 ELC DREAM Oubtreak Special de	53	0	0	0	0
5025.610 ELC DREAM Oubtreak Miscellane	6	0	0	0	0
5025.699 ELC DREAM Oubtreak Allocated	293	0	0	0	0
5026.110 ELC FOOD CORE Wages and sal	587	0	0	0	0
5026.120 ELC FOOD CORE Fringe benefits	46	0	0	0	0
5026.132 ELC FOOD CORE Retirement be	77	0	0	0	0
5026.134 ELC FOOD CORE Health Insuran	194	0	0	0	0
5026.239 ELC FOOD CORE Allocated admi	12	0	0	0	0
5031.110 EPICC PBG Wages and salaries	1,476	834	0	0	0
5031.119 EPICC PBG Allocated admin salar	1,388	891	0	0	0
5031.120 EPICC PBG Fringe benefits	103	60	0	0	0
5031.132 EPICC PBG Retirement benefits	249	139	0	0	0
5031.134 EPICC PBG Health Insurance	434	202	0	0	0
5031.139 EPICC PBG Allocated admin bene	643	202	0	0	0
5031.230 EPICC PBG Travel expense	46	24	0	0	0
5031.231 EPICC PBG Travel - Miles Offset	(46)	0	0	0	0
5031.239 EPICC PBG Allocated admin trave	229	30	0	0	0
5031.310 EPICC PBG Professional and tech	0	1,049	0	0	0
5031.699 EPICC PBG Allocated operating e	244	260	0	0	0
5061.110 Tobacco Prevention Wages and sa	4,883	6,187	0	0	0
5061.119 Tobacco Prevention Allocated adm	4,151	8,676	0	0	0
5061.120 Tobacco Prevention Fringe benefit	341	439	0	0	0
5061.132 Tobacco Prevention Retirement be	807	946	0	0	0
5061.134 Tobacco Prevention Health Insura	1,286	1,652	0	0	0
5061.139 Tobacco Prevention Allocated adm	2,019	4,006	0	0	0
5061.220 Tobacco Prevention Public notices	62	4,885	0	0	0
5061.230 Tobacco Prevention Travel expens	951	114	0	0	0
5061.231 Tobacco Prevention Travel - Miles	(470)	(114)	0	0	0
5061.239 Tobacco Prevention Allocated adm	711	547	0	0	0
5061.240 Tobacco Prevention Office expens	0	53	0	0	0
5061.241 Tobacco Prevention Postage	18	0	0	0	0
5061.242 Tobacco Prevention Software mai	0	100	0	0	0
5061.310 Tobacco Prevention Professional	0	1,756	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5061.699 Tobacco Prevention Allocated ope	848	2,206	0	0	0
5062.110 Tobacco Compliance Wages and s	381	237	0	0	0
5062.119 Tobacco Compliance Allocated ad	210	101	0	0	0
5062.120 Tobacco Compliance Fringe benef	28	18	0	0	0
5062.132 Tobacco Compliance Retirement b	64	40	0	0	0
5062.134 Tobacco Compliance Health Insur	158	65	0	0	0
5062.139 Tobacco Compliance Allocated ad	109	45	0	0	0
5062.230 Tobacco Compliance Travel expen	225	405	0	0	0
5062.231 Tobacco Compliance Travel - Mile	(225)	(377)	0	0	0
5062.239 Tobacco Compliance Allocated ad	22	4	0	0	0
5062.242 Tobacco Compliance Software ma	285	0	0	0	0
5062.310 Tobacco Compliance Professional	275	575	0	0	0
5062.610 Tobacco Compliance Miscellaneo	10	17	0	0	0
5062.620 Tobacco Compliance Miscellaneo	287	20	0	0	0
5062.699 Tobacco Compliance Allocated op	72	36	0	0	0
5064.615 E-CIG Grants Contracts	0	60,146	0	0	0
5071.110 MCH Injury Prevention Wages and	2,135	1,526	0	0	0
5071.119 MCH Injury Prevention Allocated a	2,374	2,125	0	0	0
5071.120 MCH Injury Prevention Fringe ben	151	111	0	0	0
5071.132 MCH Injury Prevention Retirement	356	242	0	0	0
5071.134 MCH Injury Prevention Health Ins	652	382	0	0	0
5071.139 MCH Injury Prevention Allocated a	1,221	873	0	0	0
5071.230 MCH Injury Prevention Travel exp	1,569	0	0	0	0
5071.231 MCH Injury Prevention Travel - Mil	(600)	0	0	0	0
5071.239 MCH Injury Prevention Allocated a	369	81	0	0	0
5071.330 MCH Injury Prevention Employee	190	0	0	0	0
5071.480 MCH Injury Prevention Special de	46	0	0	0	0
5071.699 MCH Injury Allocated operating ex	551	495	0	0	0
5072.110 PBG Injury Prevention Wages and	865	449	0	0	0
5072.119 PBG Injury Prevention Allocated a	745	635	0	0	0
5072.120 PBG Injury Prevention Fringe ben	60	31	0	0	0
5072.132 PBG Injury Prevention Retirement	145	75	0	0	0
5072.134 PBG Injury Prevention Health Insu	236	99	0	0	0
5072.139 PBG Injury Prevention Allocated a	422	289	0	0	0
5072.230 PBG Injury Prevention Travel expe	13	0	0	0	0
5072.231 PBG Injury Prevention Travel - Mil	(1)	0	0	0	0
5072.239 PBG Injury Prevention Allocated a	91	59	0	0	0
5072.330 PBG Injury Prevention Employee	25	0	0	0	0
5072.699 PBG Injury Allocated operating ex	189	156	0	0	0
5073.110 Utah Poison Control Wages and s	18	997	0	0	0
5073.119 Utah Poison Control Allocated ad	52	1,453	0	0	0
5073.120 Utah Poison Control Fringe benefit	1	75	0	0	0
5073.132 Utah Poison Control Retirement b	3	47	0	0	0
5073.134 Utah Poison Control Health Insura	6	167	0	0	0
5073.139 Utah Poison Control Allocated ad	28	534	0	0	0
5073.230 Utah Poison Control Travel expen	0	11	0	0	0
5073.231 Utah Poison Control Travel - Miles	0	(11)	0	0	0
5073.239 Utah Poison Control Allocated ad	8	27	0	0	0
5073.699 Utah Poison Control Allocated ope	5	299	0	0	0
5074.110 Opioid Contract Wages and salari	886	424	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5074.119 Opioid Contract Allocated admin s	166	643	0	0	0
5074.120 Opioid Contract Fringe benefits	64	30	0	0	0
5074.132 Opioid Contract Retirement benefi	148	65	0	0	0
5074.134 Opioid Contract Health Insurance	133	87	0	0	0
5074.139 Opioid Contract Allocated admin b	82	248	0	0	0
5074.239 Opioid Contract Allocated admin tr	22	12	0	0	0
5074.699 Opioid Contract Allocated operatin	60	150	0	0	0
5075.110 Overdose Data to Action Wages a	0	862	0	0	0
5075.119 Overdose Data to Action Allocated	0	1,291	0	0	0
5075.120 Overdose Data to Action Fringe be	0	60	0	0	0
5075.132 Overdose Data to Action Retireme	0	144	0	0	0
5075.134 Overdose Data to Action Health In	0	180	0	0	0
5075.139 Overdose Data to Action Allocated	0	465	0	0	0
5075.230 Overdose Data to Action Travel ex	0	3	0	0	0
5075.231 Overdose Data to Action Miles Off	0	(3)	0	0	0
5075.239 Overdose Data to Action Allocated	0	42	0	0	0
5075.699 Overdose Data to Action Allocated	0	265	0	0	0
5081.110 EPICC 1807 Wages and salaries	1,665	464	0	0	0
5081.119 EPICC 1807 Allocated admin salar	1,072	558	0	0	0
5081.120 EPICC 1807 Fringe benefits	118	32	0	0	0
5081.132 EPICC 1807 Retirement benefits	278	77	0	0	0
5081.134 EPICC 1807 Health Insurance	478	111	0	0	0
5081.139 EPICC 1807 Allocated admin ben	469	246	0	0	0
5081.230 EPICC 1807 Travel expense	0	24	0	0	0
5081.239 EPICC 1807 Allocated admin trav	186	52	0	0	0
5081.699 EPICC 1807 Allocated operating e	230	144	0	0	0
5082.110 EPICC 1815 Cat A Wages and sal	760	483	0	0	0
5082.119 EPICC 1815 Cat A Allocated admi	736	466	0	0	0
5082.120 EPICC 1815 Cat A Fringe benefits	51	34	0	0	0
5082.132 EPICC 1815 Cat A Retirement ben	127	81	0	0	0
5082.134 EPICC 1815 Cat A Health Insuran	257	131	0	0	0
5082.139 EPICC 1815 Cat A Allocated admi	269	216	0	0	0
5082.230 EPICC 1815 Cat A Travel expense	0	24	0	0	0
5082.239 EPICC 1815 Cat A Allocated admi	164	37	0	0	0
5082.699 EPICC 1815 Cat A Allocated oper	135	137	0	0	0
5083.110 EPICC 1815 Cat B Wages and sal	952	286	0	0	0
5083.119 EPICC 1815 Cat B Allocated admi	717	320	0	0	0
5083.120 EPICC 1815 Cat B Fringe benefits	65	20	0	0	0
5083.132 EPICC 1815 Cat B Retirement be	159	48	0	0	0
5083.134 EPICC 1815 Cat B Health Insuran	258	64	0	0	0
5083.139 EPICC 1815 Cat B Allocated admi	258	138	0	0	0
5083.230 EPICC 1815 Cat B Travel expens	0	24	0	0	0
5083.239 EPICC 1815 Cat B Allocated admi	163	27	0	0	0
5083.699 EPICC 1815 Cat B Allocated oper	129	84	0	0	0
5084.110 EPICC 1817 Cat A Wages and sal	717	621	0	0	0
5084.119 EPICC 1817 Cat A Allocated admi	685	675	0	0	0
5084.120 EPICC 1817 Cat A Fringe benefits	48	43	0	0	0
5084.132 EPICC 1817 Cat A Retirement ben	120	104	0	0	0
5084.134 EPICC 1817 Cat A Health Insuran	227	169	0	0	0
5084.139 EPICC 1817 Cat A Allocated admi	240	322	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5084.220 EPICC 1817 Cat A Public notices	1,500	0	0	0	0
5084.230 EPICC 1817 Cat A Travel expense	0	332	0	0	0
5084.239 EPICC 1817 Cat A Allocated admi	160	66	0	0	0
5084.699 EPICC 1817 Cat A Allocated oper	120	187	0	0	0
5085.110 EPICC 1817 Cat B Wages and sal	1,085	507	0	0	0
5085.119 EPICC 1817 Cat B Allocated admi	412	424	0	0	0
5085.120 EPICC 1817 Cat B Fringe benefits	75	35	0	0	0
5085.132 EPICC 1817 Cat B Retirement be	181	85	0	0	0
5085.134 EPICC 1817 Cat B Health Insuran	320	137	0	0	0
5085.139 EPICC 1817 Cat B Allocated admi	260	275	0	0	0
5085.230 EPICC 1817 Cat B Travel expans	0	358	0	0	0
5085.239 EPICC 1817 Cat B Allocated admi	164	62	0	0	0
5085.699 EPICC 1817 Cat B Allocated oper	130	162	0	0	0
5111.110 WIC Administration Wages and sal	15,020	18,195	0	0	0
5111.119 WIC Administration Allocated admi	8,027	9,895	0	0	0
5111.120 WIC Administration Fringe benefits	1,143	1,349	0	0	0
5111.132 WIC Administration Retirement be	690	2,827	0	0	0
5111.134 WIC Administration Health Insuran	4,675	4,775	0	0	0
5111.139 WIC Administration Allocated admi	4,301	4,635	0	0	0
5111.210 WIC Administration Subscriptions	50	0	0	0	0
5111.230 WIC Administration Travel expans	3,106	1,460	0	0	0
5111.231 WIC Administration Travel - Miles	(571)	(607)	0	0	0
5111.239 WIC Administration Allocated admi	798	671	0	0	0
5111.240 WIC Administration Office expense	57	483	0	0	0
5111.241 WIC Administration Postage	0	125	0	0	0
5111.330 WIC Administration Employee edu	0	200	0	0	0
5111.699 WIC Administration Allocated oper	3,319	5,072	0	0	0
5112.110 WIC Client Services Wages and s	23,181	22,113	0	0	0
5112.119 WIC Client Services Allocated adm	12,549	12,605	0	0	0
5112.120 WIC Client Services Fringe benefit	1,707	1,615	0	0	0
5112.132 WIC Client Services Retirement be	2,705	3,710	0	0	0
5112.134 WIC Client Services Health Insura	8,021	5,726	0	0	0
5112.139 WIC Client Services Allocated ad	6,944	5,723	0	0	0
5112.230 WIC Client Services Travel expans	2,140	478	0	0	0
5112.231 WIC Client Services Travel - Miles	(2,106)	(478)	0	0	0
5112.239 WIC Client Services Allocated ad	1,352	848	0	0	0
5112.699 WIC Client Services Allocated ope	5,483	6,165	0	0	0
5113.110 WIC Nutrition Education Wages an	3,378	2,838	0	0	0
5113.119 WIC Nutrition Education Allocated	2,005	1,744	0	0	0
5113.120 WIC Nutrition Education Fringe be	256	210	0	0	0
5113.132 WIC Nutrition Education Retireme	78	379	0	0	0
5113.134 WIC Nutrition Education Health In	1,133	750	0	0	0
5113.139 WIC Nutrition Education Allocated	1,099	821	0	0	0
5113.230 WIC Nutrition Education Travel ex	0	58	0	0	0
5113.231 WIC Nutrition Education Miles Offs	0	(58)	0	0	0
5113.239 WIC Nutrition Education Allocated	207	123	0	0	0
5113.310 WIC Nutrition Education Professio	902	321	0	0	0
5113.610 WIC Nutrition Education Miscellan	74	0	0	0	0
5113.699 WIC Nutrition Education Allocated	864	937	0	0	0
5114.110 WIC Breastfeeding Wages and sal	5,242	1,840	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5114.119 WIC Breastfeeding Allocated admi	2,941	1,045	0	0	0
5114.120 WIC Breastfeeding Fringe benefits	395	135	0	0	0
5114.132 WIC Breastfeeding Retirement be	379	279	0	0	0
5114.134 WIC Breastfeeding Health Insuran	1,857	444	0	0	0
5114.139 WIC Breastfeeding Allocated admi	1,569	478	0	0	0
5114.220 WIC Breastfeeding Public notices	11	0	0	0	0
5114.230 WIC Breastfeeding Travel expens	1,715	58	0	0	0
5114.231 WIC Breastfeeding Travel - Miles	(456)	(58)	0	0	0
5114.239 WIC Breastfeeding Allocated admi	309	81	0	0	0
5114.610 WIC Breastfeeding Miscellaneous	78	43	0	0	0
5114.699 WIC Breastfeeding Allocated oper	1,243	553	0	0	0
5114.740 WIC Breastfeeding Equipment pur	196	0	0	0	0
5115.310 WIC Peer Counseling Professional	1,224	612	0	0	0
5116.240 WIC Tech Office expense	32	0	0	0	0
5116.480 WIC Tech Special department sup	2,175	0	0	0	0
5117.615 WIC Infrastructure Contracts	6,672	6,394	0	0	0
5121.110 MCH Block Grant - ASQs Wages a	1,532	2,225	0	0	0
5121.119 MCH Block Grant - ASQs Allocate	657	1,167	0	0	0
5121.120 MCH Block Grant - ASQs Fringe b	109	161	0	0	0
5121.132 MCH Block Grant - ASQs Retirem	271	405	0	0	0
5121.134 MCH Block Grant - ASQs Health I	504	605	0	0	0
5121.139 MCH Block Grant - ASQs Allocate	365	540	0	0	0
5121.239 MCH Block Grant - ASQs Allocate	80	84	0	0	0
5121.480 MCH Block Grant - ASQs Special	0	738	0	0	0
5121.610 MCH Block Grant - ASQs Miscella	0	32	0	0	0
5121.699 MCH Block Grant - ASQs Allocate	297	617	0	0	0
5122.110 MCH Grant - Prenatal Depression	4,009	2,257	0	0	0
5122.119 MCH Grant - Prenatal Depression	1,926	1,480	0	0	0
5122.120 MCH Grant - Prenatal Depression	297	165	0	0	0
5122.132 MCH Grant - Prenatal Depression	374	300	0	0	0
5122.134 MCH Grant - Prenatal Depression	1,161	480	0	0	0
5122.139 MCH Grant - Prenatal Depression	1,039	630	0	0	0
5122.239 MCH Grant - Prenatal Depression	171	113	0	0	0
5122.480 MCH Grant - Prenatal Depression	271	0	0	0	0
5122.699 MCH Grant - Prenatal Depression	765	721	0	0	0
5123.110 MCH Grant - Breastfeeding Wage	2,660	1,335	0	0	0
5123.119 MCH Grant - Breastfeeding Allocat	1,101	847	0	0	0
5123.120 MCH Grant - Breastfeeding Fringe	189	97	0	0	0
5123.132 MCH Grant - Breastfeeding Retire	455	212	0	0	0
5123.134 MCH Grant - Breastfeeding Health	839	343	0	0	0
5123.139 MCH Grant - Breastfeeding Alloca	605	379	0	0	0
5123.239 MCH Grant - Breastfeeding Alloca	144	66	0	0	0
5123.330 MCH Grant - Breastfeeding Emplo	1,320	0	0	0	0
5123.699 MCH Grant - Breastfeeding Alloca	493	446	0	0	0
5142.110 STD Early Intervention Wages and	452	96	0	0	0
5142.119 STD Early Intervention Allocated a	200	55	0	0	0
5142.120 STD Early Intervention Fringe ben	32	7	0	0	0
5142.132 STD Early Intervention Retirement	83	18	0	0	0
5142.134 STD Early Intervention Health Ins	135	4	0	0	0
5142.139 STD Early Intervention Allocated a	105	16	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5142.230 STD Early Intervention Travel exp	17	0	0	0	0
5142.239 STD Early Intervention Allocated a	2	5	0	0	0
5142.699 STD Early Intervention Allocated o	81	24	0	0	0
5143.110 State TB Medication Wages and s	198	0	0	0	0
5143.120 State TB Medication Fringe benefi	14	0	0	0	0
5143.132 State TB Medication Retirement b	36	0	0	0	0
5143.134 State TB Medication Health Insura	31	0	0	0	0
5143.280 State TB Medication Telephone	114	0	0	0	0
5161.110 CHEC Professional Wages and sa	18	0	0	0	0
5161.120 CHEC Professional Fringe benefit	1	0	0	0	0
5161.134 CHEC Professional Health Insura	0	0	0	0	0
5162.110 CHEC Admin Wages and salaries	144	54	0	0	0
5162.119 CHEC Admin Allocated admin sala	23	37	0	0	0
5162.120 CHEC Admin Fringe benefits	11	4	0	0	0
5162.132 CHEC Admin Retirement benefits	5	10	0	0	0
5162.134 CHEC Admin Health Insurance	9	7	0	0	0
5162.139 CHEC Admin Allocated admin ben	12	13	0	0	0
5162.230 CHEC Admin Travel expense	0	0	0	0	0
5162.239 CHEC Admin Allocated admin trav	0	1	0	0	0
5162.699 CHEC Admin Allocated operating	6	10	0	0	0
5181.220 Federal Immunization Public notic	0	112	0	0	0
5181.230 Federal Immunization Travel expe	0	22	0	0	0
5182.110 State Immunization Wages and sal	4,775	3,125	0	0	0
5182.119 State Immunization Allocated admi	2,487	1,679	0	0	0
5182.120 State Immunization Fringe benefit	352	230	0	0	0
5182.132 State Immunization Retirement be	639	544	0	0	0
5182.134 State Immunization Health Insuran	1,639	839	0	0	0
5182.139 State Immunization Allocated admi	1,400	803	0	0	0
5182.210 State Immunization Subscriptions	50	0	0	0	0
5182.230 State Immunization Travel expens	225	0	0	0	0
5182.239 State Immunization Allocated admi	301	108	0	0	0
5182.610 State Immunization Miscellaneous	0	390	0	0	0
5182.620 State Immunization Miscellaneous	0	15	0	0	0
5182.699 State Immunization Allocated oper	1,121	808	0	0	0
5183.110 COVID-19 Immunization Wages a	0	1,089	0	0	0
5183.119 COVID-19 Immunization Allocated	0	558	0	0	0
5183.120 COVID-19 Immunization Fringe be	0	81	0	0	0
5183.132 COVID-19 Immunization Retireme	0	162	0	0	0
5183.134 COVID-19 Immunization Health In	0	303	0	0	0
5183.139 COVID-19 Immunization Allocated	0	268	0	0	0
5183.220 COVID-19 Immunization Public no	0	13	0	0	0
5183.230 COVID-19 Immunization Travel ex	0	297	0	0	0
5183.231 COVID-19 Immunization Miles offs	0	(297)	0	0	0
5183.239 COVID-19 Immunization Allocated	0	17	0	0	0
5183.610 COVID-19 Immunization Miscellan	0	319	0	0	0
5183.620 COVID-19 Immunization Miscellan	0	235	0	0	0
5183.699 COVID-19 Immunization Allocated	0	204	0	0	0
5191.110 Home Visiting - EC Wages and sal	21,541	15,781	0	0	0
5191.119 Home Visiting - EC Allocated admi	12,914	8,167	0	0	0
5191.120 Home Visiting - EC Fringe benefits	1,556	1,140	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5191.132 Home Visiting - EC Retirement be	3,760	2,794	0	0	0
5191.134 Home Visiting - EC Health Insuran	8,097	4,858	0	0	0
5191.139 Home Visiting - EC Allocated admi	7,073	3,959	0	0	0
5191.210 Home Visiting - EC Subscriptions	965	1,225	0	0	0
5191.230 Home Visiting - EC Travel expens	555	430	0	0	0
5191.231 Home Visiting - EC Travel - Miles	(272)	(198)	0	0	0
5191.239 Home Visiting - EC Allocated admi	1,334	509	0	0	0
5191.240 Home Visiting - EC Office expense	151	0	0	0	0
5191.280 Home Visiting - EC Telephone	338	0	0	0	0
5191.310 Home Visiting - EC Professional a	100	0	0	0	0
5191.330 Home Visiting - EC Employee edu	0	150	0	0	0
5191.480 Home Visiting - EC Special depart	30	72	0	0	0
5191.610 Home Visiting - EC Miscellaneous	39	0	0	0	0
5191.699 Home Visiting - EC Allocated oper	5,410	4,092	0	0	0
5192.110 TCM Wages and salaries	1,711	3,429	0	0	0
5192.119 TCM Allocated admin salaries	1,094	1,663	0	0	0
5192.120 TCM Fringe benefits	125	249	0	0	0
5192.132 TCM Retirement benefits	248	625	0	0	0
5192.134 TCM Health Insurance	618	914	0	0	0
5192.139 TCM Allocated admin benefits	602	797	0	0	0
5192.230 TCM Travel expense	12	60	0	0	0
5192.239 TCM Allocated admin travel	113	116	0	0	0
5192.241 TCM Postage	0	15	0	0	0
5192.480 TCM Special department supplies	559	230	0	0	0
5192.610 TCM Miscellaneous supplies	47	0	0	0	0
5192.615 TCM Contracts	992	760	0	0	0
5192.699 TCM Allocated operating expense	432	872	0	0	0
5192.980 TCM Intergovernmental Charges	0	203	0	0	0
5193.110 Home Visiting - PAT Wages and s	11,816	23,893	0	0	0
5193.119 Home Visiting - PAT Allocated adm	5,547	11,999	0	0	0
5193.120 Home Visiting - PAT Fringe benefit	854	1,731	0	0	0
5193.132 Home Visiting - PAT Retirement be	2,023	4,042	0	0	0
5193.134 Home Visiting - PAT Health Insura	3,531	6,297	0	0	0
5193.139 Home Visiting - PAT Allocated ad	2,967	5,512	0	0	0
5193.210 Home Visiting - PAT Subscriptions	965	2,155	0	0	0
5193.230 Home Visiting - PAT Travel expens	2,244	1,634	0	0	0
5193.231 Home Visiting - PAT Travel - Miles	(868)	(1,263)	0	0	0
5193.239 Home Visiting - PAT Allocated ad	537	898	0	0	0
5193.240 Home Visiting - PAT Office expens	5	651	0	0	0
5193.280 Home Visiting - PAT Telephone	688	1,241	0	0	0
5193.310 Home Visiting - PAT Professional	100	0	0	0	0
5193.330 Home Visiting - PAT Employee ed	0	450	0	0	0
5193.480 Home Visiting - PAT Special depar	55	4,140	0	0	0
5193.610 Home Visiting - PAT Miscellaneou	244	224	0	0	0
5193.699 Home Visiting - PAT Allocated ope	2,352	6,595	0	0	0
5193.740 Home Visiting - PAT Equipment pu	0	33,785	0	0	0
5201.110 Help Me Grow Utah Wages and sa	2,461	0	0	0	0
5201.119 Help Me Grow Utah Allocated adm	566	0	0	0	0
5201.120 Help Me Grow Utah Fringe benefit	182	0	0	0	0
5201.132 Help Me Grow Utah Retirement be	3	0	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5201.134 Help Me Grow Utah Health Insura	426	0	0	0	0
5201.139 Help Me Grow Utah Allocated adm	320	0	0	0	0
5201.239 Help Me Grow Utah Allocated adm	69	0	0	0	0
5201.699 Help Me Grow Utah Allocated ope	223	0	0	0	0
5210.110 TB Elimination Wages and salarie	1,672	54	0	0	0
5210.119 TB Elimination Allocated admin sal	523	27	0	0	0
5210.120 TB Elimination Fringe benefits	119	4	0	0	0
5210.132 TB Elimination Retirement benefit	268	5	0	0	0
5210.134 TB Elimination Health Insurance	397	10	0	0	0
5210.139 TB Elimination Allocated admin be	277	11	0	0	0
5210.220 TB Elimination Public notices	2	0	0	0	0
5210.239 TB Elimination Allocated admin tra	49	1	0	0	0
5210.310 TB Elimination Professional and te	608	0	0	0	0
5210.480 TB Elimination Special department	0	0	0	0	0
5210.615 TB Elimination Contracts	96	0	0	0	0
5210.620 TB Elimination Miscellaneous serv	11	0	0	0	0
5210.699 TB Elimination Allocated operating	191	12	0	0	0
5211.480 TB Medication Special department	25	0	0	0	0
5220.110 CSHCN Wages and salaries	26,315	20,891	0	0	0
5220.119 CSHCN Allocated admin salaries	14,733	11,352	0	0	0
5220.120 CSHCN Fringe benefits	2,010	1,597	0	0	0
5220.132 CSHCN Retirement benefits	4,325	3,491	0	0	0
5220.134 CSHCN Health Insurance	8,474	5,038	0	0	0
5220.139 CSHCN Allocated admin benefits	8,162	5,197	0	0	0
5220.230 CSHCN Travel expense	1,756	217	0	0	0
5220.231 CSHCN Travel - Miles offset	(580)	(217)	0	0	0
5220.239 CSHCN Allocated admin travel	1,525	820	0	0	0
5220.240 CSHCN Office expense	409	0	0	0	0
5220.260 CSHCN Buildings and grounds	443	0	0	0	0
5220.310 CSHCN Professional and technica	300	0	0	0	0
5220.330 CSHCN Employee education	275	685	0	0	0
5220.480 CSHCN Special department suppli	59	0	0	0	0
5220.615 CSHCN Contracts	16,678	0	0	0	0
5220.699 CSHCN Allocated operating expen	6,358	5,890	0	0	0
5220.740 CSHCN Equipment purchases	136	0	0	0	0
5295.110 COVID-19 PPPHEA Wages and s	0	878	0	0	0
5295.119 COVID-19 PPPHEA Allocated ad	0	759	0	0	0
5295.120 COVID-19 PPPHEA Fringe benefit	0	67	0	0	0
5295.139 COVID-19 PPPHEA Allocated ad	0	223	0	0	0
5295.239 COVID-19 PPPHEA Allocated ad	0	16	0	0	0
5295.240 COVID-19 PPPHEA Office expens	0	301	0	0	0
5295.699 COVID-19 PPPHEA Allocated ope	0	183	0	0	0
5301.110 COVID-19 Contract Tracing Wage	0	5,220	0	0	0
5301.119 COVID-19 Contract Tracing Alloca	0	2,409	0	0	0
5301.120 COVID-19 Contract Tracing Fringe	0	401	0	0	0
5301.132 COVID-19 Contract Tracing Retire	0	325	0	0	0
5301.134 COVID-19 Contract Tracing Healt	0	1,602	0	0	0
5301.139 COVID-19 Contract Tracing Alloca	0	1,279	0	0	0
5301.230 COVID-19 Contract Tracing Travel	0	144	0	0	0
5301.239 COVID-19 Contract Tracing Alloca	0	196	0	0	0

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

	2019 Actual	2020 Actual	2021 Budget	2022 Tentative Budget	2022 Final Proposed Budget
5301.240 COVID-19 Contract Tracing Office	0	654	0	0	0
5301.250 COVID-19 Contract Tracing Equip	0	69	0	0	0
5301.280 COVID-19 Contract Tracing Telep	0	12	0	0	0
5301.310 COVID-19 Contract Tracing Profe	0	4,128	0	0	0
5301.610 COVID-19 Contract Tracing Miscel	0	201	0	0	0
5301.620 COVID-19 Contract Tracing Miscel	0	520	0	0	0
5301.699 COVID-19 Contract Tra Allocated	0	1,195	0	0	0
5301.740 COVID-19 Contract Tracing Equip	0	2,206	0	0	0
5302.610 Covid - Aging Miscellaneous suppl	0	26,428	0	0	0
5302.615 Covid - Aging Contracts	0	930	0	0	0
5303.110 Covid-PPE distribution	0	1,296	0	0	0
5304.110 Covid-Sampling Coordination	0	6,176	0	0	0
5305.110 ICS Coronavirus Wages and salari	0	17,364	0	0	0
5305.119 ICS Coronavirus Allocated admin	0	43,219	0	0	0
5305.120 ICS Coronavirus Fringe benefits	0	7,720	0	0	0
5305.132 ICS Coronavirus Retirement benef	0	19,309	0	0	0
5305.134 ICS Coronavirus Health Insurance	0	24,007	0	0	0
5305.139 ICS Coronavirus Allocated admin	0	19,554	0	0	0
5305.220 ICS Coronavirus Public notices	0	338	0	0	0
5305.230 ICS Coronavirus Travel expense	0	2,798	0	0	0
5305.231 ICS Coronavirus Travel - Miles off	0	(2,632)	0	0	0
5305.239 ICS Coronavirus Allocated admin t	0	2,427	0	0	0
5305.240 ICS Coronavirus Office expense	0	87	0	0	0
5305.241 ICS Coronavirus Postage	0	483	0	0	0
5305.242 ICS Coronavirus Software mainte	0	89	0	0	0
5305.250 ICS Coronavirus Equipment opera	0	11,581	0	0	0
5305.260 ICS Coronavirus Buildings and gro	0	36	0	0	0
5305.280 ICS Coronavirus Telephone	0	99	0	0	0
5305.310 ICS Coronavirus Professional and	0	1,290	0	0	0
5305.480 ICS Coronavirus Special departm	0	128	0	0	0
5305.610 ICS Coronavirus Miscellaneous su	0	1,355	0	0	0
5305.620 ICS Coronavirus Miscellaneous se	0	574	0	0	0
5305.699 ICS Coronavirus Allocated operati	0	20,064	0	0	0
5305.740 ICS Coronavirus Equipment purch	0	594	0	0	0
5306.110 Covid-LHD	0	14,466	0	0	0
5307.110 Covid-Community Outreach Wage	0	29,026	0	0	0
5307.119 Covid-Community Outreach Alloca	0	12,238	0	0	0
5307.134 Covid-Community Outreach Healt	0	5,691	0	0	0
5307.139 Covid-Community Outreach Alloca	0	5,515	0	0	0
5307.220 Covid-Community Outreach Public	0	25	0	0	0
5307.230 Covid-Community Outreach Travel	0	880	0	0	0
5307.231 Covid-Community Outreach Travel	0	(880)	0	0	0
5307.239 Covid-Community Outreach Alloca	0	537	0	0	0
5307.240 Covid-Community Outreach Office	0	120	0	0	0
5307.310 Covid-Community Outreach Profe	0	30	0	0	0
5307.480 Covid-Community Outreach Speci	0	1,242	0	0	0
5307.610 Covid-Community Outreach Misce	0	51	0	0	0
5307.620 Covid-Community Outreach Misce	0	79	0	0	0
5307.699 Covid-Community Outreach Alloca	0	5,768	0	0	0
5308.110 Covid-State/Local Meeting	0	10,872	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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