



BOARD OF COMMISSIONERS MEETING

**Electronic Meeting
December 02, 2020 at 11:00 AM**

AGENDA

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

CALL TO ORDER

ROLL CALL

2021 PROPOSED TENTATIVE BUDGET

Pursuant to 17-36-12 and 17-36-13 of the Utah Code Annotated, the Board of San Juan County Commission has scheduled to hold a public hearing on the budget where all interested persons shall have an opportunity to be heard for or against the estimates of revenue and expenditures and performance data or any item in any fund regarding the County 2021 tentative budget. Presented by John David Nielson, County Clerk/Auditor

PUBLIC HEARING COMMENTS

Public comments will be accepted through the following Zoom Meeting: <https://us02web.zoom.us/j/86369664000> Meeting ID: 863 6966 4000 One tap mobile +12532158782,,86369664000# US (Tacoma)

ADJOURNMENT

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

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

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	1,895,445	2,170,657	120,946	2,000,000	2,000,000
3115000 State Assessing and Collecting	(1,738)	8,159	(7,000)	0	0
3116000 Local Assessing and Collecting	283,278	345,265	19,452	280,000	290,000
3120000 Prior Years Taxes	74,620	0	0	70,000	70,000
3130000 General Sales Tax	2,171,329	2,220,802	1,668,999	2,228,216	2,221,000
3150000 Transient Room Tax	1,207,328	1,394,910	515,970	617,103	605,000
3170000 Fee in Lieu of Tax	104,981	0	0	105,000	105,000
3190000 Penalties and Interest	43,318	46,617	7,617	50,000	50,000
3195000 Tax Refunds	329	425	860	0	500
Total Taxes	5,778,890	6,186,835	2,326,844	5,350,319	5,341,500
Licenses and permits					
3211000 Alcohol and Beverage License	4,295	3,100	1,900	2,500	2,500
3221000 Building Permits	75,255	58,067	80,216	60,000	70,000
3222000 Marriage Licenses	235	1,515	2,098	1,900	700
3223000 Other Licenses/Permits	0	0	100	0	0
Total Licenses and permits	79,785	62,682	84,314	64,400	73,200
Intergovernmental revenue					
3310000 Other Federal Grants	30,000	47,065	1,706,951	737,050	10,712
3318000 Forest Service Contract	2,500	0	5,000	5,000	5,000
3328000 HIIP - Health Insurance Info	19,164	19,686	11,693	42,000	52,000
3329000 Cash in Lieu - Congregate	10,918	9,767	13,000	26,000	25,200
3330000 Federal Payment in Lieu of Tax	1,800,480	1,636,069	1,405,249	1,600,000	1,400,000
3331000 Cash in Lieu - Home Delivery	(345)	16,192	0	20,000	25,200
3332000 Title 3B - Aging	75,000	91,709	101,330	91,400	91,454
3333000 Title 3C1 - Congregate Meals	30,072	46,769	58,757	107,000	107,100
3334000 title 3C2 - Home Delivered Mea	56,611	78,024	134,587	100,000	76,000
3335000 Title 7A-2 Ombudsman	6,805	7,585	7,289	5,800	12,600
3336000 3F - PHP	1,488	4,945	2,054	6,600	6,600
3337000 Respite, RST	31,393	21,396	22,886	25,800	25,800
3338000 Medicaid Waiver	100,425	69,704	54,073	142,956	235,612
3339000 Title 7 - CPEA	4,174	0	0	0	0
3340000 Other State Grants	105,925	83,649	83,623	222,326	226,121
3341000 CDBG	259,379	0	0	0	0
3342000 Emergency Services	74,569	25,100	363,125	345,000	34,500
3343000 State Services - Aging	0	0	0	114,100	114,400
3344000 State Nutrition	0	0	0	9,600	11,900
3345000 SSBG	39,375	38,806	38,744	38,635	38,685
3346000 CSBG	9,916	18,701	20,573	20,000	29,000
3347000 CIB Grant/Loan	60,344	0	0	0	0
3348000 State Waiver	91,473	90,507	66,736	210,526	231,334
3349000 State Alternatives	67,900	88,030	86,269	189,400	186,400
3353000 80% Court Security Surcharge	64,777	71,129	50,463	55,000	55,000
3354000 Econ Dev/Visitor Serv Grants	33,656	207,018	366,433	209,777	560,000
3355000 SITLA - Mineral Lease	25,124	0	0	30,000	0
3357000 State Mineral Lease - PILT	233,179	239,545	239,362	235,000	240,000
3358000 Liquor Fund Allotment	20,658	33,124	0	20,658	30,000
3359000 SRS - Secure Rural Schools	0	105,241	59,375	23,110	25,000
3380000 Other Shared Revenue	8,408	35,379	(1,239)	20,000	0
3381000 Work for Cities	6,000	0	0	0	0
3382000 Work for Federal Agencies	0	0	0	30,621	236,621
3385000 Motor Vehicle Transactions	24,555	24,538	24,845	21,900	25,000
3386000 State Fire Reimbursement	38,061	18,276	30,872	19,413	20,000
3387000 Transportation District	2,558	0	0	0	0
3388000 Utah Navajo Revitalization Fund	209,973	73,054	22,259	97,405	20,000
3391000 San Juan School District	61,000	61,810	35,600	82,413	41,000
Total Intergovernmental revenue	3,605,515	3,262,818	5,009,909	4,904,490	4,198,239
Charges for services					
3411000 Misc Clerk Fees	10,877	3,079	5,219	4,000	3,500
3412000 Recording of Legal Documents	194,387	99,873	93,544	100,000	92,000
3415000 Sale of Maps/Publications	402	652	392	220	300
3416000 Emergency Services Fees	0	0	13,700	13,700	0

San Juan County
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	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
3417000 Surveyors Fees	0	40	0	0	0
3420000 Public Safety Fees	0	107	206	0	0
3421000 Civil Fees	6,167	5,690	6,412	6,000	6,000
3422000 Security and Other Services	0	0	23,478	19,193	19,193
3425000 Other Sheriff/Jail Revenue	0	0	0	0	0
3427000 State Inmate Revenue	1,330,845	1,378,251	1,304,990	1,377,912	1,391,453
3428000 Other Inmate Revenue	36,170	4,939	2,520	129,400	10,000
3429000 Commissary Revenue	0	0	0	15,000	0
3430000 DOC Sex Offender Contract	210,227	280,602	278,322	340,969	303,505
3440000 Monument Preservation Revenue	995	1,680	5,622	6,538	3,000
3490000 Miscellaneous Service Fees	8,174	3,115	50	4,153	0
3493000 Weed and Rodent Control Fees	37,972	69,932	108,425	85,000	75,000
3495000 Copier	17,015	12,019	12,738	8,000	9,000
3497000 Aging Contributions	11,101	13,604	22,098	11,000	12,000
Total Charges for services	1,864,332	1,873,583	1,877,716	2,121,085	1,924,951
Fines and forfeitures					
3500000 Fines and Forfeitures	6,716	(1,646)	0	0	0
3511000 Justice Court Fines	272,463	399,314	327,780	401,462	347,329
3512000 District Court Fines	28,726	26,548	23,863	25,000	25,000
3523000 Drug Case Forfeitures	40,424	59,408	62,433	70,000	70,000
3524000 Restitution	14,061	15,053	12,438	14,000	12,000
3525000 Public Defender Restitution	163	1,742	1,197	1,500	1,200
Total Fines and forfeitures	362,553	500,419	427,711	511,962	455,529
Interest					
3610000 Interest Earnings	123,388	114,279	39,527	65,000	45,000
Total Interest	123,388	114,279	39,527	65,000	45,000
Miscellaneous revenue					
3620000 Rents and Concessions	35,243	37,595	32,877	35,000	30,000
3628000 Royalties	262	0	263	0	0
3640000 Sale of Fixed Assets	85,001	15,886	8,292	10,000	10,000
3650000 Sale of Materials	0	159	0	0	0
3690000 Sundry Revenues	24,600	43,510	43,071	40,000	20,000
3693000 Fair Board Promotions	61,773	67,851	0	5,000	0
3694000 E911 Surcharge	159,694	176,934	160,070	160,000	150,000
Total Miscellaneous revenue	366,573	341,935	244,573	250,000	210,000
Contributions and transfers					
3810000 Contributions Other Govt Units	0	1,010,304	180,000	180,000	0
3820000 Contributions Other Funds	0	986,809	(486,809)	1,480,000	45,000
3830000 Contributions Private	5,275	4,471	7,800	0	0
3890000 Beg Fund Balance to be Approp.	0	0	0	409,717	442,000
Total Contributions and transfers	5,275	2,001,584	(299,009)	2,069,717	487,000
Total Revenue:	12,186,311	14,344,135	9,711,585	15,336,973	12,735,419
Expenditures:					
General Government					
Board of Commissioners					
4111110 Salaries and Wages	132,900	137,320	123,717	136,120	134,964
4111131 FICA Expense	10,068	10,278	8,545	10,710	10,325
4111132 Retirement Benefits	22,123	18,414	19,292	20,000	24,127
4111210 Subscriptions and Memberships	12,855	640	130	3,000	3,000
4111220 Public Notices	1,016	709	461	1,000	1,000
4111230 Travel Expense	44,768	37,604	13,312	20,000	10,000
4111240 Office Expense	625	535	244	1,000	1,000
4111241 Postage	240	178	120	500	300
4111250 Equipment Operation	908	1,165	0	1,500	1,000
4111251 Gas, Oil and Grease	5,226	4,558	2,414	5,000	2,500
4111270 Utilities	0	119	0	0	0
4111280 Telephone	4,787	3,755	2,350	5,000	3,000
4111310 Professional and Technical	0	0	0	0	0
4111330 Employee Education	2,975	2,755	3,113	3,000	2,500
4111610 Miscellaneous Supplies	7,971	1,776	126	3,000	1,000
4111620 Miscellaneous Services	2,137	0	0	0	0
Total Board of Commissioners	248,599	219,806	173,824	209,830	194,716
Planning Department					

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4112110 Salaries and Wages	34,533	21,897	15,315	29,827	23,862
4112131 FICA Expense	2,564	1,615	1,117	2,282	2,282
4112230 Travel Expense	0	0	0	250	250
4112240 Office Expense	52	103	0	200	200
4112251 Gas, Oil and Grease	847	196	105	500	500
4112280 Telephone	0	0	535	0	0
4112310 Professional and Technical	103,503	58,531	14,400	14,400	14,400
4112620 Miscellaneous Services	90	0	0	0	0
Total Planning Department	141,589	82,342	31,472	47,459	41,494
Administration					
4113110 Salaries and Wages	36,161	110,421	91,424	106,193	129,905
4113131 FICA Expense	2,709	4,225	6,806	8,124	9,938
4113132 Retirement Benefits	8,266	8,993	17,291	17,723	23,461
4113210 Subscriptions and Memberships	191	1,827	881	1,250	1,250
4113230 Travel Expense	5,502	10,205	4,000	5,000	4,000
4113240 Office Expense	1,487	1,676	706	1,000	500
4113280 Telephone	1,179	2,161	0	1,000	1,000
4113330 Employee Education	799	452	100	0	800
4113480 Special Department Supplies	0	0	0	0	0
4113610 Miscellaneous Supplies	1,778	862	0	1,000	500
4113620 Miscellaneous Services	0	949	0	0	0
4113740 Equipment Purchases	0	300	0	0	0
Total Administration	58,072	142,071	121,208	141,290	171,354
Planning and Zoning Commission					
4114110 Salaries and Wages	23,402	25,772	23,759	25,840	25,840
4114131 FICA Expense	1,744	1,918	1,769	2,043	2,043
4114132 Retirement Benefits	4,205	4,713	4,337	4,773	4,773
4114220 Public Notices	0	24	0	100	100
4114230 Travel Expense	2,322	1,698	1,088	1,500	1,500
4114242 Software Maintenance	0	0	0	0	0
4114310 Professional and Technical	1,436	153	250	500	500
4114330 Employee Education	305	0	0	500	200
4114620 Miscellaneous Services	2,850	2,650	1,450	3,000	1,500
Total Planning and Zoning Commission	36,264	36,928	32,653	38,256	36,456
Justice Court					
4122110 Salaries and Wages	110,446	112,750	102,448	119,418	114,156
4122131 FICA Expense	8,219	8,460	7,583	9,250	8,848
4122132 Retirement Benefits	20,463	20,751	18,818	21,588	20,710
4122210 Subscriptions and Memberships	465	75	37	400	400
4122230 Travel Expense	1,044	957	0	700	1,000
4122240 Office Expense	1,153	517	149	400	300
4122241 Postage	734	1,153	494	1,100	1,000
4122310 Professional and Technical	0	0	20	1,000	0
4122480 Special Department Supplies	0	0	0	0	500
4122740 Equipment Purchases	0	0	0	500	0
Total Justice Court	142,524	144,663	129,549	154,356	146,914
Sanity Hearings					
4125310 Professional and Technical	3,832	486	633	600	500
Total Sanity Hearings	3,832	486	633	600	500
Public Defender					
4126310 Professional and Technical	129,300	126,000	126,000	126,000	126,000
4126615 Contracts	46,931	65,318	99,668	70,000	60,000
Total Public Defender	176,231	191,318	225,668	196,000	186,000
Personnel/Risk Management					
4134110 Salaries and Wages	77,789	68,915	63,840	68,707	70,019
4134131 FICA Expense	5,771	5,169	4,788	5,488	5,593
4134132 Retirement Benefits	12,772	12,480	11,521	12,690	12,933
4134136 Unemployment Benefits	2,431	(142)	0	0	0
4134210 Subscriptions and Memberships	0	0	425	500	500
4134220 Public Notices	1,265	3,681	520	4,000	2,000
4134230 Travel Expense	445	1,733	128	1,000	500
4134240 Office Expense	1,390	357	200	500	500
4134241 Postage	259	39	0	100	0

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4134251 Gas, Oil and Grease	8	0	0	100	0
4134280 Telephone	756	2,175	622	1,300	1,300
4134310 Professional and Technical	2,507	1,090	4,810	17,000	1,500
4134330 Employee Education	0	0	0	100	500
4134620 Miscellaneous Services	0	50	0	0	0
Total Personnel/Risk Management	105,393	95,547	86,854	111,485	95,345
Clerk/Auditor					
4142110 Salaries and Wages	120,989	140,283	97,582	128,155	118,668
4142131 FICA Expense	8,978	10,458	7,242	10,036	9,237
4142132 Retirement Benefits	21,462	24,937	17,126	22,612	20,646
4142210 Subscriptions and Memberships	550	0	30	500	500
4142220 Public Notices	602	1,026	47	1,000	1,000
4142230 Travel Expense	1,355	844	0	500	300
4142240 Office Expense	2,331	1,445	864	1,000	1,500
4142241 Postage	2,931	2,849	2,151	3,000	2,500
4142242 Software Maintenance	9,143	8,989	7,755	10,000	8,500
4142280 Telephone	924	225	0	0	0
4142310 Professional and Technical	4,951	10,548	4,990	7,400	5,000
4142330 Employee Education	50	0	0	0	0
4142480 Special Department Supplies	0	103	0	200	0
4142620 Miscellaneous Services	0	95	0	100	0
4142740 Equipment Purchases	0	7,451	0	0	0
Total Clerk/Auditor	174,266	209,253	137,787	184,503	167,851
Treasurer					
4143110 Salaries and Wages	83,698	87,404	80,290	87,590	87,590
4143131 FICA Expense	6,263	6,538	6,024	6,701	6,701
4143132 Retirement Benefits	15,326	16,039	14,749	15,670	15,670
4143210 Subscriptions and Memberships	125	150	105	30	125
4143230 Travel Expense	159	0	0	0	0
4143240 Office Expense	6,381	7,429	4,718	7,500	7,000
4143241 Postage	2,987	5,140	3,011	5,600	5,600
4143242 Software Maintenance	9,168	8,668	7,555	8,200	8,200
4143280 Telephone	96	130	77	150	150
4143330 Employee Education	0	0	0	0	300
4143610 Miscellaneous Supplies	0	0	0	0	400
4143620 Miscellaneous Services	2,292	596	0	0	2,500
4143740 Equipment Purchases	770	(370)	0	0	0
Total Treasurer	127,265	131,724	116,529	131,441	134,236
Recorder					
4144110 Salaries and Wages	148,781	162,173	148,516	157,044	157,004
4144131 FICA Expense	11,259	12,260	11,256	12,135	12,135
4144132 Retirement Benefits	26,085	28,258	25,886	26,860	27,912
4144210 Subscriptions and Memberships	50	409	110	600	300
4144230 Travel Expense	3,110	7,451	2,648	4,000	2,000
4144240 Office Expense	2,840	2,928	2,241	2,500	2,500
4144241 Postage	355	105	141	600	400
4144242 Software Maintenance	7,029	6,984	7,602	8,000	8,000
4144250 Equipment Operation	849	2,148	1,841	2,000	2,000
4144251 Gas, Oil and Grease	519	221	67	300	800
4144254 Maintenance Contracts	118	88	0	0	400
4144310 Professional and Technical	260	200	25	450	250
4144330 Employee Education	1,538	3,049	1,728	2,000	2,500
4144480 Special Department Supplies	1,883	3,168	1,291	2,000	2,000
4144610 Miscellaneous Supplies	449	137	22	0	600
4144620 Miscellaneous Services	0	150	0	0	300
4144740 Equipment Purchases	2,745	16,060	0	0	0
Total Recorder	207,870	245,789	203,374	218,489	219,101
County Attorney					
4145110 Salaries and Wages	219,302	235,049	236,393	257,340	258,380
4145131 FICA Expense	16,480	17,455	17,554	19,801	19,881
4145132 Retirement Benefits	37,749	39,120	38,988	45,558	45,750
4145210 Subscriptions and Memberships	1,030	0	1,233	1,000	1,000
4145220 Public Notices	0	0	0	100	0
4145230 Travel Expense	3,036	3,149	172	2,000	2,000

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4145240 Office Expense	530	2,277	152	1,500	1,500
4145241 Postage	591	638	528	600	600
4145250 Equipment Operation	1,473	1,146	906	1,250	1,250
4145280 Telephone	955	518	0	500	500
4145310 Professional and Technical	2,062	1,812	2,070	2,500	2,000
4145482 Law Library Supplies	1,344	2,270	1,767	2,500	2,200
4145620 Miscellaneous Services	0	0	0	500	0
Total County Attorney	284,552	303,434	299,763	335,149	335,061
Assessor					
4146110 Salaries and Wages	159,025	147,011	135,382	147,264	147,264
4146131 FICA Expense	12,036	11,125	10,246	11,369	11,369
4146132 Retirement Benefits	25,157	27,559	25,400	27,200	27,200
4146210 Subscriptions and Memberships	275	150	180	500	0
4146220 Public Notices	0	0	0	0	100
4146230 Travel Expense	2,590	3,332	3,133	3,000	3,000
4146240 Office Expense	778	578	1,853	1,000	1,500
4146241 Postage	931	858	1,827	1,500	2,500
4146242 Software Maintenance	8,744	9,144	8,705	10,000	7,500
4146250 Equipment Operation	1,847	330	136	0	0
4146251 Gas, Oil and Grease	1,016	637	346	1,000	500
4146254 Maintenance Contracts	0	0	0	0	0
4146280 Telephone	534	66	0	500	0
4146310 Professional and Technical	24,143	17,899	1,824	15,000	15,000
4146330 Employee Education	1,014	960	0	2,000	1,000
4146610 Miscellaneous Supplies	0	1	170	0	0
4146620 Miscellaneous Services	0	150	0	0	0
Total Assessor	238,090	219,800	189,202	220,333	216,933
Surveyor					
4147110 Salaries and Wages	127,203	121,638	107,575	114,710	116,192
4147131 FICA Expense	9,519	9,097	8,126	8,775	8,889
4147132 Retirement Benefits	23,217	22,278	17,238	18,314	18,309
4147210 Subscriptions and Memberships	490	410	179	300	300
4147220 Public Notices	0	0	0	100	0
4147230 Travel Expense	3,736	1,270	3,165	2,500	3,500
4147240 Office Expense	1,296	1,442	316	1,200	1,200
4147241 Postage	72	77	76	100	100
4147242 Software Maintenance	5,830	6,850	6,440	7,000	7,500
4147250 Equipment Operation	827	4,489	1,343	4,500	3,000
4147251 Gas, Oil and Grease	3,394	3,889	2,042	2,500	2,500
4147280 Telephone	667	667	557	800	800
4147310 Professional and Technical	0	0	0	0	0
4147330 Employee Education	2,720	2,160	35	1,500	2,500
4147410 Road Supplies	223	478	265	500	500
4147480 Special Department Supplies	4,637	8,450	597	3,000	3,000
4147610 Miscellaneous Supplies	0	870	210	500	500
4147620 Miscellaneous Services	0	0	95	500	500
Total Surveyor	183,831	184,065	148,259	166,799	169,290
Non-Departmental					
4150110 Salaries and Wages	624	1,038	68	0	0
4150131 FICA Expense	48	77	5	0	0
4150132 Retirement Benefits	0	74	0	0	0
4150210 Subscriptions and Memberships	63,612	35,650	51,082	50,000	65,000
4150240 Office Expense	13,255	14,760	11,288	15,000	12,000
4150241 Postage	3,869	5,406	5,534	4,000	6,000
4150242 Software Maintenance	0	1,339	1,447	0	0
4150250 Equipment Operation	7,551	4,139	3,827	6,000	4,000
4150251 Gas, Oil and Grease	0	143	0	0	0
4150280 Telephone	45,183	44,619	35,854	40,000	0
4150310 Professional and Technical	24,000	33,500	26,000	38,000	27,000
4150610 Miscellaneous Supplies	202	486	104	0	0
4150920 Cares Act Expenses	0	0	684,225	737,050	0
Total Non-Departmental	158,344	141,231	819,434	890,050	114,000
Information Technology					
4151110 Salaries and Wages	106,325	121,589	39,687	45,000	57,221

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4151131 FICA Expense	8,061	9,233	2,953	3,550	4,377
4151132 Retirement Benefits	19,190	18,312	6,814	8,208	9,550
4151230 Travel Expense	30	0	0	800	800
4151240 Office Expense	472	1,055	1,502	1,500	1,500
4151241 Postage	0	0	(884)	0	300
4151242 Software Maintenance	1,503	2,102	161	1,600	1,000
4151251 Gas, Oil and Grease	114	144	167	150	500
4151280 Telephone	240	100	987	240	20,000
4151310 Professional and Technical	0	1,725	180	0	1,700
4151480 Special Department Supplies	1,452	3,240	4,412	4,250	4,000
4151620 Miscellaneous Services	11,867	11,695	13,162	12,000	18,000
4151740 Equipment Purchases	0	511	9,279	15,000	2,000
Total Information Technology	149,254	169,706	78,420	92,298	120,948
Legal Defense					
4156310 Professional and Technical	937,725	127,891	1,344,818	1,500,000	300,000
Total Legal Defense	937,725	127,891	1,344,818	1,500,000	300,000
Courthouse Building					
4161110 Salaries and Wages	38,621	38,745	35,336	37,257	28,598
4161131 FICA Expense	2,866	2,847	2,648	2,937	2,246
4161132 Retirement Benefits	7,050	6,997	5,828	6,881	5,282
4161230 Travel Expense	383	0	0	0	1,000
4161240 Office Expense	159	499	530	500	1,500
4161241 Postage	0	0	0	0	0
4161250 Equipment Operation	293	0	2,184	1,000	10,500
4161251 Gas, Oil and Grease	374	0	19	500	8,000
4161260 Buildings and Grounds	2,763	3,877	5,363	4,500	6,000
4161270 Utilities	27,193	26,489	20,951	30,000	125,500
4161280 Telephone	417	487	455	600	1,100
4161310 Professional and Technical	0	67	3,900	0	9,000
4161330 Employee Education	414	0	0	0	500
4161480 Special Department Supplies	298	171	109	1,000	4,000
4161610 Miscellaneous Supplies	251	879	35	500	0
4161620 Miscellaneous Services	290	75	0	0	0
4161725 Building Improvements	2,562	37,958	783	3,000	6,000
4161730 Improvements Other Than Bldg	387	0	11	500	5,500
4161740 Equipment Purchases	179	14	405	0	1,500
Total Courthouse Building	84,500	119,105	78,557	89,175	216,226
Disability Access					
4162260 Buildings and Grounds	0	156	0	500	0
4162310 Professional and Technical	0	1,248	0	0	0
4162480 Special Department Supplies	0	0	0	0	0
4162610 Miscellaneous Supplies	0	622	0	0	0
4162725 Building Improvements	0	3,236	605	4,000	0
4162730 Improvements Other Than Bldg	0	1,688	188	2,000	0
Total Disability Access	0	6,950	793	6,500	0
Blanding Annex					
4163110 Salaries and Wages	3,832	4,132	3,489	3,806	3,806
4163131 FICA Expense	279	278	253	291	291
4163132 Retirement Benefits	704	721	661	703	703
4163240 Office Expense	45	0	0	0	0
4163250 Equipment Operation	0	0	6	0	0
4163260 Buildings and Grounds	1,771	138	687	1,000	1,000
4163270 Utilities	2,544	3,244	2,562	3,000	0
4163310 Professional and Technical	100	0	0	0	0
4163330 Employee Education	0	463	0	0	0
4163480 Special Department Supplies	0	0	0	0	0
4163730 Improvements Other Than Bldg	72	0	0	0	0
4163740 Equipment Purchases	416	672	0	500	0
Total Blanding Annex	9,763	9,648	7,658	9,300	5,800
Sheriff's Annex Building					
4165110 Salaries and Wages	6,759	7,104	5,913	12,066	12,066
4165131 FICA Expense	505	517	439	923	923
4165132 Retirement Benefits	1,008	1,085	995	1,058	1,058

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4165250 Equipment Operation	700	0	0	500	0
4165251 Gas, Oil and Grease	459	0	0	500	0
4165260 Buildings and Grounds	107	1,419	661	2,500	2,500
4165270 Utilities	4,956	4,821	10,782	5,000	0
4165480 Special Department Supplies	0	0	0	1,500	0
4165610 Miscellaneous Supplies	259	0	0	0	0
4165725 Building Improvements	672	0	0	500	0
4165730 Improvements Other Than Bldg	403	0	0	0	0
4165740 Equipment Purchases	366	495	15	500	0
Total Sheriff's Annex Building	16,194	15,441	18,805	25,047	16,547
Public Safety Building					
4166110 Salaries and Wages	52,001	54,625	58,251	56,143	66,338
4166131 FICA Expense	3,860	4,064	4,376	4,344	5,075
4166132 Retirement Benefits	7,995	8,308	6,637	7,965	5,300
4166230 Travel Expense	262	114	0	1,000	0
4166240 Office Expense	0	798	0	1,000	0
4166250 Equipment Operation	8,753	9,144	2,785	8,500	0
4166251 Gas, Oil and Grease	6,957	8,901	5,198	7,500	0
4166260 Buildings and Grounds	3,299	6,596	5,331	5,000	5,000
4166270 Utilities	79,387	84,598	61,386	85,000	0
4166280 Telephone	982	683	1,949	500	0
4166310 Professional and Technical	8,252	5,563	156	5,000	0
4166330 Employee Education	0	204	0	500	0
4166480 Special Department Supplies	1,481	1,896	2,478	5,000	0
4166610 Miscellaneous Supplies	3,811	604	207	0	0
4166620 Miscellaneous Services	47	0	0	0	0
4166725 Building Improvements	68	5,789	793	5,000	2,000
4166730 Improvements Other Than Bldg	12,452	5,289	5,141	1,000	0
4166740 Equipment Purchases	3,241	8,524	307	30,000	0
Total Public Safety Building	192,848	205,700	154,995	223,452	83,713
Spanish Valley Annex					
4169260 Buildings and Grounds	0	21	0	0	0
Total Spanish Valley Annex	0	21	0	0	0
Elections					
4173110 Salaries and Wages	56,765	40,267	31,481	32,585	38,346
4173131 FICA Expense	4,253	2,994	2,335	2,536	2,982
4173132 Retirement Benefits	6,826	7,122	5,519	5,666	6,658
4173210 Subscriptions and Memberships	1,573	945	965	1,000	1,000
4173220 Public Notices	7,757	9,583	42,080	45,000	0
4173230 Travel Expense	13,811	13,711	16,554	20,000	0
4173240 Office Expense	855	1,181	880	400	0
4173241 Postage	3,208	2,611	7,062	10,000	0
4173251 Gas, Oil and Grease	0	0	35	3,000	0
4173280 Telephone	240	240	220	240	240
4173310 Professional and Technical	23,793	31,718	65,396	60,000	0
4173620 Miscellaneous Services	24,922	25,239	82,437	70,000	0
4173740 Equipment Purchases	48,237	11,699	0	0	0
Total Elections	192,240	147,310	254,964	250,427	49,226
Economic Development					
4192110 Salaries and Wages	41,459	33,659	24,500	36,872	37,492
4192131 FICA Expense	3,039	2,494	1,810	2,821	2,868
4192132 Retirement Benefits	7,494	5,950	4,204	6,421	6,257
4192210 Subscriptions and Memberships	855	1,823	8,640	2,000	9,200
4192220 Public Notices	178	0	207	300	200
4192230 Travel Expense	3,849	4,766	2,284	4,000	3,000
4192240 Office Expense	926	160	201	1,000	0
4192241 Postage	41	4	23	200	200
4192250 Equipment Operation	0	0	0	0	0
4192251 Gas, Oil and Grease	0	0	229	300	300
4192280 Telephone	0	0	0	1,000	0
4192310 Professional and Technical	4,000	4,120	0	5,000	0
4192330 Employee Education	188	0	0	1,000	0
4192480 Special Department Supplies	0	0	0	1,000	0
4192610 Miscellaneous Supplies	15,987	32,746	51,285	78,638	240,278

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4192620 Miscellaneous Services	5,361	221	1,080	18,000	1,000
4192740 Equipment Purchases	0	0	0	1,000	0
Total Economic Development	83,377	85,943	94,463	159,552	300,795
Visitor Services					
4193110 Salaries and Wages	98,479	106,066	118,682	123,800	127,722
4193131 FICA Expense	7,318	7,962	8,879	9,470	9,771
4193132 Retirement Benefits	17,073	18,840	20,950	21,729	22,012
4193210 Subscriptions and Memberships	5,034	18,961	35,113	8,000	13,982
4193220 Public Notices	286	58	0	400	200
4193230 Travel Expense	29,071	36,840	6,054	20,000	10,000
4193240 Office Expense	3,349	5,052	1,757	3,000	3,000
4193241 Postage	20,738	18,073	5,061	25,000	14,268
4193250 Equipment Operation	2,429	542	852	0	6,000
4193251 Gas, Oil and Grease	71	501	426	3,000	2,000
4193280 Telephone	1,983	3,066	1,938	4,000	4,000
4193310 Professional and Technical	34,840	18,647	4,365	30,000	500
4193330 Employee Education	0	0	0	2,000	2,000
4193480 Special Department Supplies	13,699	11,368	4,267	45,000	20,094
4193610 Miscellaneous Supplies	13,702	100,607	1,900	50,000	0
4193620 Miscellaneous Services	223,790	516,003	321,572	523,984	674,815
4193740 Equipment Purchases	0	0	0	0	0
4193915 Transfers to Other Units	140,000	72,911	0	0	0
Total Visitor Services	611,862	935,497	531,816	869,383	910,364
Promotion and Marketing					
4194250 Equipment Operation	1,030	0	0	0	0
4194620 Miscellaneous Services	116,000	110,010	57,819	33,000	15,000
Total Promotion and Marketing	117,030	110,010	57,819	33,000	15,000
Total General Government	4,681,515	4,281,679	5,339,317	6,304,174	4,247,870
Public Safety					
Sheriff Department					
4210110 Salaries and Wages	705,295	791,915	658,216	746,160	756,179
4210131 FICA Expense	52,660	60,519	49,486	54,021	58,924
4210132 Retirement Benefits	210,984	230,254	197,209	238,052	238,566
4210141 Uniform Allowance	12,740	8,740	7,760	13,440	16,320
4210210 Subscriptions and Memberships	2,333	6,681	1,705	3,500	3,500
4210220 Public Notices	0	555	99	500	500
4210230 Travel Expense	9,381	3,870	918	6,000	4,000
4210250 Equipment Operation	39,189	45,473	45,652	45,000	45,000
4210251 Gas, Oil and Grease	93,952	82,900	59,693	70,000	70,000
4210280 Telephone	0	0	890	0	0
4210330 Employee Education	10,293	10,185	6,639	7,000	5,000
4210480 Special Department Supplies	13,622	6,521	7,609	7,000	15,000
4210510 Insurance and Bonding	0	0	0	1,000	0
4210610 Miscellaneous Supplies	124,101	100,024	79,027	130,000	130,000
4210620 Miscellaneous Services	4,306	5,980	(29,882)	9,000	5,000
4210740 Equipment Purchases	0	3,422	7,513	7,000	0
Total Sheriff Department	1,278,856	1,357,039	1,092,534	1,337,673	1,347,989
Task Force					
4211110 Salaries and Wages	4,775	1,711	5,129	0	0
4211230 Travel Expense	19,505	16,411	4,090	0	0
4211610 Miscellaneous Supplies	21,871	27,459	57,887	0	0
4211620 Miscellaneous Services	2,000	0	135	70,000	70,000
Total Task Force	48,151	45,581	67,241	70,000	70,000
Sheriff Airplane					
4213250 Equipment Operation	2,969	10,320	3,320	8,000	8,000
4213251 Gas, Oil and Grease	3,988	3,358	4,007	8,000	6,000
4213270 Utilities	1,256	512	397	800	800
4213510 Insurance and Bonding	2,600	2,990	3,445	3,000	4,000
4213610 Miscellaneous Supplies	0	0	8	0	0
4213620 Miscellaneous Services	30	0	83	2,000	1,000
Total Sheriff Airplane	10,843	17,180	11,260	21,800	19,800
Search and Rescue					

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4215610 Miscellaneous Supplies	686	0	0	0	0
4215620 Miscellaneous Services	6,454	12,972	5,152	7,000	8,000
4215790 Other Capitol Expenditure	68	0	0	0	0
Total Search and Rescue	7,208	12,972	5,152	7,000	8,000
Wildland Fire Control					
4220110 Salaries and Wages	72,642	76,327	61,008	59,009	59,001
4220121 Temporary Wages	24,052	16,556	6,088	20,000	9,465
4220131 FICA Expense	5,548	5,830	4,607	6,044	7,537
4220132 Retirement Benefits	7,217	7,383	6,807	10,899	7,392
4220220 Public Notices	0	0	0	0	500
4220230 Travel Expense	0	149	194	500	500
4220241 Postage	386	3	18	0	2,000
4220250 Equipment Operation	0	0	242	0	500
4220251 Gas, Oil and Grease	1,706	1,891	1,618	2,000	2,000
4220260 Buildings and Grounds	0	0	66	0	2,000
4220280 Telephone	0	64	0	0	500
4220330 Employee Education	0	0	0	0	500
4220480 Special Department Supplies	3,064	0	0	1,500	3,000
4220490 Fire Suppression Supplies	1,882	0	0	2,000	2,000
4220610 Miscellaneous Supplies	496	(48)	39	500	500
4220615 Contracts	76,700	61,583	83,976	116,812	115,852
4220620 Miscellaneous Services	2,045	196	0	500	2,000
Total Wildland Fire Control	195,738	169,934	164,663	219,764	215,247
Fire/Rescue					
4225220 Public Notices	53	0	0	0	0
4225230 Travel Expense	1,557	849	501	1,000	2,000
4225240 Office Expense	0	389	0	500	500
4225250 Equipment Operation	93,779	35,720	44,266	30,000	20,000
4225251 Gas, Oil and Grease	10,540	9,204	7,022	10,000	10,000
4225260 Buildings and Grounds	3,069	3,426	5,073	3,000	2,500
4225270 Utilities	28,175	29,917	25,111	30,000	35,000
4225280 Telephone	10,209	10,857	9,865	10,000	12,000
4225310 Professional and Technical	0	275	0	0	0
4225330 Employee Education	558	40	0	1,000	2,000
4225480 Special Department Supplies	4,390	4,525	2,502	3,000	3,000
4225610 Miscellaneous Supplies	5,256	1,575	0	3,000	3,000
4225615 Contracts	0	46,753	0	46,741	46,741
4225620 Miscellaneous Services	5,208	0	0	0	2,000
4225740 Equipment Purchases	8,456	0	2,250	0	2,500
4225915 Transfers to Other Units	16,201	0	0	0	0
Total Fire/Rescue	187,451	143,530	96,590	138,241	141,241
Jail					
4230110 Salaries and Wages	1,123,057	1,188,569	1,055,977	1,215,320	1,026,719
4230131 FICA Expense	83,584	89,749	82,070	89,147	79,706
4230132 Retirement Benefits	267,486	288,551	268,247	316,886	300,184
4230141 Uniform Allowance	10,680	15,560	15,310	12,960	8,000
4230230 Travel Expense	7,777	9,002	1,595	6,000	4,000
4230240 Office Expense	3,363	3,523	1,266	5,000	3,000
4230241 Postage	4,278	4,010	2,876	5,000	5,000
4230242 Software Maintenance	37,183	69,567	41,662	58,000	55,000
4230250 Equipment Operation	537	1,324	634	2,000	2,000
4230260 Buildings and Grounds	906	1,313	1,174	1,500	1,500
4230270 Utilities	879	1,021	761	1,000	1,000
4230280 Telephone	24,533	26,638	21,789	27,500	27,500
4230310 Professional and Technical	9,496	12,622	9,822	8,000	8,000
4230312 Medical Expenses	7,213	6,077	2,961	15,000	8,000
4230350 State Prisoner Expenses	23,873	47,490	19,113	45,000	45,000
4230352 Inmate Humanitarian Expenses	21,169	26,274	16,690	25,000	25,000
4230480 Kitchen Food	142,535	151,915	131,712	165,000	165,000
4230610 Miscellaneous Supplies	9,410	3,782	2,577	10,000	5,000
4230620 Miscellaneous Services	11,374	14,377	2,853	11,500	11,500
Total Jail	1,789,333	1,961,364	1,679,089	2,019,813	1,781,109
Dispatch					
4232110 Salaries and Wages	0	0	0	0	204,318

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4232131 FICA Expense	0	0	0	0	15,630
4232132 Retirement Benefits	0	0	0	0	48,689
4232141 Uniform Allowance	0	0	0	0	2,400
4232230 Travel Expense	0	0	0	0	1,000
4232242 Software Maintenance	0	0	0	0	27,885
4232250 Equipment Operation	0	0	0	0	5,000
4232280 Telephone	0	0	0	0	88,700
4232330 Employee Education	0	0	0	0	1,950
4232610 Miscellaneous Supplies	0	0	0	0	2,000
Total Dispatch	0	0	0	0	397,572
Building Inspection					
4242110 Salaries and Wages	40,792	47,052	43,425	47,294	47,294
4242131 FICA Expense	3,020	3,474	3,207	3,685	3,685
4242132 Retirement Benefits	7,269	8,727	8,064	8,735	8,735
4242210 Subscriptions and Memberships	75	0	75	0	150
4242220 Public Notices	0	84	0	0	0
4242230 Travel Expense	0	618	1,071	1,500	1,500
4242240 Office Expense	292	260	7	250	500
4242242 Software Maintenance	3,698	3,250	3,250	3,500	6,500
4242250 Equipment Operation	466	307	1,246	500	500
4242251 Gas, Oil and Grease	741	2,711	1,129	3,000	2,000
4242280 Telephone	42	787	598	1,000	1,000
4242310 Professional and Technical	0	855	0	250	250
4242330 Employee Education	1,266	2,095	350	2,000	1,500
4242480 Special Department Supplies	745	0	0	500	0
4242610 Miscellaneous Supplies	0	183	0	0	0
4242615 Contracts	83,814	2,943	1,493	2,000	1,500
Total Building Inspection	142,220	73,346	63,915	74,214	75,114
Emergency 911					
4252280 Telephone	78,855	87,164	87,349	80,000	0
4252740 Equipment Purchases	13,938	49,811	(6,551)	0	0
Total Emergency 911	92,793	136,975	80,798	80,000	0
Emergency Services					
4255110 Salaries and Wages	76,396	74,206	59,581	61,989	60,956
4255131 FICA Expense	5,730	5,584	4,505	4,951	4,663
4255132 Retirement Benefits	15,649	11,612	10,516	11,449	11,258
4255210 Subscriptions and Memberships	240	25	0	0	500
4255220 Public Notices	0	0	725	0	0
4255230 Travel Expense	0	1,325	882	5,000	2,000
4255240 Office Expense	355	139	371	1,000	500
4255241 Postage	192	41	3	1,000	200
4255250 Equipment Operation	299	15	1,084	1,000	1,000
4255251 Gas, Oil and Grease	1,873	287	126	2,000	2,000
4255270 Utilities	590	868	1,191	1,000	1,000
4255280 Telephone	1,365	1,004	1,024	2,000	2,000
4255310 Professional and Technical	9,750	425	75	0	0
4255330 Employee Education	750	150	0	2,000	1,000
4255480 Special Department Supplies	0	50	50	3,000	7,000
4255610 Miscellaneous Supplies	4,471	2,397	2,215	5,000	3,000
4255615 Contracts	6,623	0	0	0	0
4255620 Miscellaneous Services	0	0	0	0	0
4255740 Equipment Purchases	15,391	0	419,669	325,000	117,875
Total Emergency Services	139,674	98,128	502,017	426,389	214,952
Weed and Rodent Control					
4256110 Salaries and Wages	55,575	49,024	56,868	47,489	30,170
4256131 FICA Expense	4,120	3,675	4,308	3,691	2,308
4256132 Retirement Benefits	5,168	6,815	6,762	8,268	5,069
4256136 Unemployment Benefits	0	2,531	45	0	0
4256210 Subscriptions and Memberships	0	67	200	500	300
4256220 Public Notices	449	0	382	500	500
4256230 Travel Expense	665	1,963	1,091	2,000	1,000
4256240 Office Expense	395	521	502	500	500
4256241 Postage	122	85	144	300	300
4256250 Equipment Operation	6,331	5,037	7,039	5,000	6,000

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4256251 Gas, Oil and Grease	7,452	5,777	5,184	7,000	5,000
4256260 Buildings and Grounds	263	2,082	1,905	1,000	2,000
4256280 Telephone	231	327	132	400	400
4256310 Professional and Technical	0	1,200	0	0	0
4256330 Employee Education	1,581	400	60	200	200
4256480 Special Department Supplies	13,609	19,171	20,375	20,000	20,000
4256610 Miscellaneous Supplies	12,425	7,872	85	3,000	0
4256620 Miscellaneous Services	5,177	4,041	181	9,000	0
4256725 Building Improvement	315	0	0	0	0
4256730 Improvements Other Than Bldg	85	0	0	1,000	0
4256740 Equipment Purchases	3,775	23,370	2,047	5,000	2,000
Total Weed and Rodent Control	117,738	133,958	107,310	114,848	75,747
Total Public Safety	4,010,005	4,150,007	3,870,569	4,509,742	4,346,771
Highways and Public Improvements					
Road Maintenance					
4414310 Professional and Technical	675,099	912	0	0	0
Total Road Maintenance	675,099	912	0	0	0
Snow Removal					
4415110 Salaries and Wages	5,102	19,213	5,432	21,550	0
4415131 FICA Expense	375	1,405	396	1,649	0
4415132 Retirement Benefits	928	3,457	921	3,792	0
Total Snow Removal	6,405	24,075	6,749	26,991	0
Total Highways and Public Improvements	681,504	24,987	6,749	26,991	0
Parks, Recreation, and Public Property					
Interagency Recreation					
4572915 Transfers to Other Units	9,900	96,710	35,550	41,000	41,000
Total Interagency Recreation	9,900	96,710	35,550	41,000	41,000
Television and Communications					
4574110 Salaries and Wages	49,345	49,960	58,048	50,266	39,541
4574131 FICA Expense	3,423	3,597	4,384	4,015	3,025
4574132 Retirement Benefits	9,073	9,197	7,202	9,284	6,599
4574210 Subscriptions and Memberships	327	225	0	420	420
4574230 Travel Expense	1,282	569	114	1,500	1,500
4574240 Office Expense	76	439	600	400	400
4574250 Equipment Operation	6,711	2,457	1,488	3,000	3,000
4574251 Gas, Oil and Grease	2,932	2,528	1,473	2,500	2,500
4574260 Buildings and Grounds	0	383	825	1,000	1,000
4574270 Utilities	24,611	27,261	21,358	27,000	27,000
4574280 Telephone	2,093	3,294	3,735	5,000	5,000
4574310 Professional and Technical	0	40	1,255	1,500	1,500
4574480 Special Department Supplies	1,959	2,230	1,581	2,500	2,500
4574610 Miscellaneous Supplies	1,407	676	1,591	1,000	1,000
4574615 Contracts	26,906	28,100	43,666	32,000	32,000
4574620 Miscellaneous Services	140	3	26	200	200
4574725 Building Improvements	26	3,011	0	1,000	1,000
4574740 Equipment Purchases	(11,668)	18,164	8,818	15,000	15,000
Total Television and Communications	118,643	152,134	156,164	157,585	143,185
Historical Commission					
4575210 Subscriptions and Memberships	0	0	0	200	200
4575240 Office Expense	1,796	53	0	350	350
4575241 Postage	0	0	0	250	0
4575310 Professional and Technical	0	0	0	500	0
4575610 Miscellaneous Supplies	263	0	0	500	500
4575620 Miscellaneous Services	4,203	5,467	13,979	6,000	5,000
4575740 Equipment Purchases	899	30	0	500	0
Total Historical Commission	7,161	5,550	13,979	8,300	6,050
Agriculture and Extension					
4610210 Subscriptions and Memberships	1,798	372	905	1,500	1,500
4610220 Public Notices	213	475	181	1,000	1,000
4610230 Travel Expense	6,940	7,476	4,019	9,000	5,000
4610240 Office Expense	50	1,255	1,168	1,500	1,500
4610241 Postage	227	102	145	500	500

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4610250 Equipment Operation	1,768	302	0	0	0
4610251 Gas, Oil and Grease	185	8	0	1,500	1,000
4610280 Telephone	3,615	3,881	4,641	6,000	6,000
4610480 Special Department Supplies	469	1,806	714	3,000	3,000
4610610 Miscellaneous Supplies	1,037	4,703	1,541	4,500	4,500
4610615 Contracts	0	6,000	0	0	0
4610620 Miscellaneous Services	31,447	26,719	27,974	33,000	33,000
Total Agriculture and Extension	47,749	53,099	41,288	61,500	57,000
County Fair					
4620110 Salaries and Wages	10,247	11,606	6,468	10,200	10,200
4620210 Subscriptions and Memberships	1,919	0	0	0	0
4620220 Public Notices	10,697	10,475	3,193	11,000	5,000
4620230 Travel Expense	2,046	585	0	0	0
4620240 Office Expense	19,460	21,081	9,951	7,300	10,000
4620241 Postage	2	2	1	0	0
4620250 Equipment Operation	5,086	1,168	409	0	0
4620251 Gas, Oil and Grease	25	99	48	0	0
4620260 Buildings and Grounds	3,293	224	1,238	4,000	2,000
4620270 Utilities	6,460	6,092	4,931	5,000	5,000
4620280 Telephone	419	394	249	500	0
4620310 Professional and Technical	12,000	12,000	12,190	12,000	13,000
4620480 Special Department Supplies	19,610	18,958	2,500	0	3,000
4620610 Miscellaneous Supplies	18,379	3,244	1,945	0	0
4620620 Miscellaneous Services	36,282	56,533	0	0	0
Total County Fair	145,925	142,461	43,123	50,000	48,200
County Queen Pagent					
4625240 Office Expense	8,417	7,791	0	0	0
4625480 Special Department Supplies	0	443	0	0	0
4625610 Miscellaneous Supplies	1,163	1,863	0	0	0
4625620 Miscellaneous Services	0	90	0	0	0
Total County Queen Pagent	9,580	10,187	0	0	0
Total Parks, Recreation, and Public Property	338,958	460,141	290,104	318,385	295,435
Community and Economic Development					
Poor and Indigent Assistance					
4668620 Miscellaneous Services	1,122	3,036	170	2,000	2,000
Total Poor and Indigent Assistance	1,122	3,036	170	2,000	2,000
Area Plan Administration					
4671110 Salaries and Wages	27,088	32,811	33,569	37,899	39,945
4671131 FICA Expense	2,040	2,479	2,546	3,027	3,056
4671132 Retirement Benefits	4,905	5,976	6,056	7,000	7,337
4671210 Subscriptions and Memberships	1,097	250	250	600	600
4671230 Travel Expense	5,583	4,727	310	4,500	2,000
4671240 Office Expense	2,031	2,958	1,840	2,500	2,000
4671241 Postage	413	300	747	500	500
4671330 Employee Education	0	13	0	0	0
4671610 Miscellaneous Supplies	12,593	163	0	0	0
Total Area Plan Administration	55,750	49,677	45,318	56,026	55,438
Access and Transportation					
4672110 Salaries and Wages	72,719	80,768	66,345	79,917	79,917
4672131 FICA Expense	5,450	6,089	5,003	6,111	6,111
4672132 Retirement Benefits	8,833	9,414	7,959	8,179	8,179
4672210 Subscriptions and Memberships	0	470	0	0	0
4672230 Travel Expense	316	237	0	0	0
4672240 Office Expense	108	326	274	0	0
4672250 Equipment Operation	14,390	9,979	6,623	6,000	6,000
4672251 Gas, Oil and Grease	18,382	16,349	9,901	14,500	14,000
4672260 Buildings and Grounds	0	491	123	0	0
4672270 Utilities	50,465	39,420	35,360	50,000	50,000
4672280 Telephone	6,111	6,323	5,654	6,000	6,000
4672330 Employee Education	0	50	0	0	0
4672610 Miscellaneous Supplies	0	437	0	0	0
4672615 Contracts	3,776	3,819	3,244	5,000	10,000
Total Access and Transportation	180,550	174,172	140,486	175,707	180,207

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Preventative Health					
4673110 Salaries and Wages	903	732	0	340	340
4673131 FICA Expense	68	55	0	26	26
4673132 Retirement Benefits	164	131	0	63	63
4673210 Subscriptions and Memberships	36	0	0	0	0
4673230 Travel Expense	414	1,526	0	2,000	2,000
4673310 Professional and Technical	0	745	19	0	0
4673330 Employee Education	0	(240)	0	871	871
4673610 Miscellaneous Supplies	0	2,294	359	0	0
4673615 Contracts	0	1,420	0	0	0
Total Preventative Health	1,585	6,663	378	3,300	3,300
Legal Services					
4674615 Contracts	1,446	0	351	2,000	1,574
Total Legal Services	1,446	0	351	2,000	1,574
Ombudsman					
4675110 Salaries and Wages	5,175	5,121	4,914	5,104	5,104
4675131 FICA Expense	392	388	363	390	390
4675132 Retirement Benefits	937	929	887	943	943
4675230 Travel Expense	319	353	0	2,000	2,000
4675240 Office Expense	180	28	67	250	250
4675251 Gas, Oil and Grease	0	43	0	0	0
4675280 Telephone	637	836	486	720	700
4675330 Employee Education	0	13	0	893	113
4675610 Miscellaneous Supplies	119	0	0	0	0
Total Ombudsman	7,759	7,711	6,717	10,300	9,500
Senior Citizens Centers					
4676110 Salaries and Wages	56,288	57,142	49,615	58,218	58,218
4676131 FICA Expense	4,230	4,253	3,739	4,456	4,456
4676132 Retirement Benefits	6,710	6,743	5,897	6,071	6,071
4676260 Buildings and Grounds	10,091	15,196	5,668	7,000	7,000
4676270 Utilities	916	155	375	0	0
4676280 Telephone	87	0	600	0	0
4676610 Miscellaneous Supplies	1,514	2,359	10,887	2,000	2,000
4676615 Contracts	0	0	522	0	0
4676740 Equipment Purchases	2,610	2,610	95,970	55,000	0
4676915 Transfers to Other Units	0	4,500	0	12,000	12,000
Total Senior Citizens Centers	82,446	92,958	173,273	144,745	89,745
Congregate Meals					
4677110 Salaries and Wages	58,182	65,675	55,287	62,412	62,412
4677121 Temporary Wages	0	0	0	0	4,772
4677131 FICA Expense	4,360	4,951	4,169	4,772	6,802
4677132 Retirement Benefits	6,923	7,558	6,632	6,802	0
4677220 Public Notices	0	73	0	0	0
4677270 Utilities	0	448	0	0	0
4677310 Professional and Technical	600	600	900	1,000	1,000
4677323 Meals - Monticello	26,100	30,884	13,333	31,450	31,000
4677325 Meals - Blanding	18,838	21,480	13,016	22,300	22,000
4677327 Meals - White Mesa	1,000	750	0	750	750
4677328 Meals - La Sal	8,559	10,750	6,629	12,000	12,000
4677329 Meals - Bluff	9,714	11,735	3,657	12,000	12,000
4677615 Contracts	500	600	0	0	1,000
Total Congregate Meals	134,776	155,504	103,623	153,486	153,736
Home Delivered Meals					
4678110 Salaries and Wages	58,182	65,674	55,287	62,412	62,412
4678121 Temporary Wages	0	0	0	0	4,772
4678131 FICA Expense	4,359	4,950	4,168	4,772	6,802
4678132 Retirement Benefits	6,923	7,558	6,632	6,802	0
4678230 Travel Expense	0	247	0	0	0
4678323 Meals - Monticello	27,568	31,790	44,005	31,775	32,000
4678325 Meals - Blanding	25,812	27,433	25,777	26,000	26,000
4678327 Meals - White Mesa	500	750	0	750	750
4678328 Meals - La Sal	11,541	14,216	14,840	12,000	12,000
4678329 Meals - Bluff	8,606	11,317	15,786	12,000	12,000

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4678610 Miscellaneous Supplies	248	0	906	0	0
4678615 Contracts	0	0	0	0	1,000
Total Home Delivered Meals	143,739	163,935	167,401	156,511	157,736
State Alternatives					
4679110 Salaries and Wages	12,057	16,118	32,846	33,866	33,866
4679131 FICA Expense	905	1,203	2,456	2,591	2,591
4679132 Retirement Benefits	1,730	3,051	5,650	5,954	5,954
4679230 Travel Expense	18	123	93	450	450
4679240 Office Expense	87	353	358	300	300
4679280 Telephone	20	140	487	0	300
4679610 Miscellaneous Supplies	4,611	5,094	6,083	6,000	6,000
4679615 Contracts	95,213	79,935	85,444	122,501	95,213
4679740 Equipment Purchases	2,610	2,610	2,610	3,000	0
Total State Alternatives	117,251	108,627	136,027	174,662	144,674
Medicaid Waiver					
4680110 Salaries and Wages	47,299	42,980	30,433	32,236	32,236
4680131 FICA Expense	3,515	3,209	2,271	2,466	2,466
4680132 Retirement Benefits	8,921	8,135	5,650	5,954	5,954
4680240 Office Expense	0	136	0	500	500
4680610 Miscellaneous Supplies	22,087	23,249	16,251	32,000	32,000
4680615 Contracts	11,175	5,709	0	15,000	15,000
4680740 Equipment Purchases	0	0	2,500	4,000	4,000
Total Medicaid Waiver	92,997	83,418	57,105	92,156	92,156
State Waiver					
4682110 Salaries and Wages	45,486	45,816	36,218	33,232	38,604
4682131 FICA Expense	3,397	3,432	2,721	2,452	2,953
4682132 Retirement Benefits	8,109	8,539	6,177	6,138	6,830
4682210 Subscriptions and Memberships	250	0	140	200	280
4682230 Travel Expense	3,409	4,526	362	5,000	5,000
4682240 Office Expense	1,122	1,234	595	2,000	2,000
4682250 Equipment Operation	0	0	(5,536)	0	0
4682251 Gas, Oil and Grease	0	0	0	3,000	3,000
4682280 Telephone	1,539	1,727	980	2,000	2,000
4682330 Employee Education	550	725	0	500	500
4682610 Miscellaneous Supplies	3,011	5,245	550	5,000	5,000
4682615 Contracts	28,101	29,359	10,483	44,578	44,500
4682740 Equipment Purchases	2,610	2,610	5,110	3,000	5,000
Total State Waiver	97,584	103,213	57,800	107,100	115,667
Respite					
4684110 Salaries and Wages	7,596	7,522	12,557	12,376	12,376
4684131 FICA Expense	570	562	942	947	947
4684132 Retirement Benefits	1,154	1,423	1,883	1,984	1,984
4684220 Public Notices	0	295	1,285	1,000	1,000
4684240 Office Expense	649	837	533	500	1,000
4684280 Telephone	0	158	77	0	0
4684310 Professional and Technical	0	0	295	0	0
4684330 Employee Education	1,172	0	0	0	0
4684610 Miscellaneous Supplies	2,794	5,582	339	3,779	3,779
4684615 Contracts	22,265	8,462	8,433	17,714	17,714
Total Respite	36,200	24,841	26,344	38,300	38,800
VDHCDS					
4684241 Postage	0	1,302	0	0	0
4685110 Salaries and Wages	381	3,223	2,029	2,150	2,150
4685131 FICA Expense	28	241	152	164	164
4685132 Retirement Benefits	72	610	377	398	398
4685230 Travel Expense	96	403	0	0	0
4685280 Telephone	64	0	0	0	0
4685615 Contracts	8,529	7,349	8,437	8,000	8,000
Total VDHCDS	9,170	13,128	10,995	10,712	10,712
Health Insurance Information					
4686110 Salaries and Wages	14,334	11,441	8,731	8,571	8,571
4686131 FICA Expense	1,071	859	662	655	655
4686132 Retirement Benefits	2,653	2,106	1,211	1,283	1,283

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4686220 Public Notices	1,470	876	0	2,000	2,000
4686230 Travel Expense	0	0	0	1,000	1,000
4686240 Office Expense	0	0	0	1,000	1,000
4686280 Telephone	34	0	0	0	0
4686610 Miscellaneous Supplies	4,735	7,692	4,514	6,491	4,491
4686740 Equipment Purchases	0	0	0	0	2,000
Total Health Insurance Information	24,297	22,974	15,118	21,000	21,000
Social Services Block Grant					
4687615 Contracts	0	15,119	0	20,000	38,685
4687620 Miscellaneous Services	0	0	0	6,375	0
Total Social Services Block Grant	0	15,119	0	26,375	38,685
Total Community and Economic Development	986,672	1,024,976	941,106	1,174,380	1,114,930
Airport					
Monticello Airport					
5410260 Buildings and Grounds	0	0	0	0	1,000
5410915 Transfers to Other Units	0	14,178	0	0	0
Total Monticello Airport	0	14,178	0	0	1,000
Blanding Airport					
5420110 Salaries and Wages	0	518	404	0	0
5420131 FICA Expense	0	39	31	0	0
5420132 Retirement Benefits	0	70	72	0	0
5420915 Transfers to Other Units	50,286	743	0	0	0
Total Blanding Airport	50,286	1,370	507	0	0
Cal Black Airport					
5430210 Subscriptions and Memberships	150	0	0	0	0
5430230 Travel Expense	0	0	28	0	0
5430240 Office Expense	18	0	0	0	0
5430250 Equipment Operation	2,970	227	916	2,000	2,000
5430251 Gas, Oil and Grease	0	0	0	0	0
5430260 Buildings and Grounds	0	0	2,250	0	1,000
5430270 Utilities	943	965	384	1,000	1,000
5430280 Telephone	2,875	3,268	2,803	3,500	3,000
5430310 Professional and Technical	1,775	5,400	221,257	0	2,000
5430610 Miscellaneous Supplies	40,555	30,744	0	10,000	0
5430615 Contracts	78,000	78,000	83,400	83,400	83,400
5430620 Miscellaneous Services	3,550	0	3,100	2,000	180,000
Total Cal Black Airport	130,836	118,604	314,138	101,900	272,400
Total Airport	181,122	134,152	314,645	101,900	273,400
Special Projects					
4850110 Salaries and Wages	737	0	0	0	0
4850131 FICA Expense	56	0	0	0	0
4850132 Retirement Benefits	3	0	0	0	0
4850220 Public Notices	0	250	0	0	0
4850230 Travel Expense	0	1,119	0	0	0
4850280 Telephone	0	0	0	0	0
4850310 Professional and Technical	0	6,400	1,800	3,000	3,000
4850615 Contracts	68,500	68,237	1,855	10,000	0
4850620 Miscellaneous Services	0	5,736	0	0	0
4850623 UNRF Projects	649,175	71,649	18,398	20,000	20,000
4850730 Improvements Other Than Bldg	5,844	7,636	1,261	0	1,000
4850810 Debt Principle Payment	104,714	0	0	0	0
4850915 Transfers to Other Units	6,000	6,000	6,000	6,000	6,000
Total Special Projects	835,029	167,027	29,314	39,000	30,000
Undistributed Employee Benefit					
4965134 Health Insurance	1,430,292	1,815,203	948,603	1,700,000	1,500,000
4965135 Life Insurance Premium	0	53,408	45,990	0	47,000
4965137 Workmens Compensation	199,360	(38,749)	64,745	70,000	70,000
4965140 Other Employee Benefits	104,413	1,013	1,045	0	0
4965620 Miscellaneous Services	22,625	49,931	37,770	36,000	36,000
Total Undistributed Employee Benefit	1,756,690	1,880,806	1,098,153	1,806,000	1,653,000
Contributions					

San Juan County
Preliminary 2021 Budget
10 General Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4832915 Transfers to Other Units	755,561	98,220	0	0	0
4835915 Transfers to Other Units	233,179	0	478,907	480,000	240,000
Total Contributions	988,740	98,220	478,907	480,000	240,000
Transfers					
4830910 Transfers to Other Funds	210,000	0	0	603,339	534,000
Total Transfers	210,000	0	0	603,339	534,000
Total Expenditures:	14,670,235	12,221,995	12,368,864	15,363,911	12,735,406
Total Change In Net Position	(2,483,924)	2,122,140	(2,657,279)	(26,938)	13

San Juan County
Preliminary 2021 Budget
21 B Road Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Change In Net Position					
Revenue:					
Taxes					
3132000 County Option Sales Tax	363,989	407,666	278,919	403,636	329,367
Total Taxes	363,989	407,666	278,919	403,636	329,367
Intergovernmental revenue					
3318000 Forest Service Contracts	11,331	58,992	0	0	0
3340000 Other State Grants	0	16,278	0	0	0
3356000 B Road Allotment	4,304,818	3,567,921	2,937,916	3,608,286	3,572,785
3359000 SRS	0	0	0	0	350,000
3381000 Work for Cities	0	3,251	18,049	0	0
3382000 Work for Federal Agencies	24,500	0	33,606	0	0
3383000 BIA Maintenance	83,366	62,780	191,568	170,000	170,000
3387000 Transportation District	0	473,367	0	0	0
3389000 Navajo Tribe	0	99,926	99,926	0	100,000
Total Intergovernmental revenue	4,424,015	4,282,515	3,281,065	3,778,286	4,192,785
Charges for services					
3408000 Charges for Road Work	955,486	25,828	261,598	0	100,000
3461000 Sale of Road Supplies	5,581	4,352	8,529	0	6,000
3462000 Sale of Warehouse Supplies	219	0	0	0	0
3463000 Gas and Diesel Fuel	201,576	181,029	20,348	160,553	50,000
3464000 Oil and Grease	0	161	0	0	0
3470000 Work for Other Departments	0	0	0	170,448	290,634
3471000 Aging Vehicles	14,390	9,709	5,364	0	10,000
3472000 EMS Vehicles	1,100	113	230	0	0
3473000 Fire Vehicles	96,054	35,696	41,977	0	40,000
3474000 Health Care Services Vehicles	4,016	2,807	2,085	0	3,000
3475000 Landfill Equipment	35,891	33,028	11,697	0	20,000
3476000 Sheriff Vehicles	20,386	31,586	19,487	0	25,000
3479000 Fleet/Other Department Vehicle	62,771	68,004	85,783	0	75,000
Total Charges for services	1,397,470	392,313	457,098	331,001	619,634
Interest					
3610000 Interest Earnings	330,755	370,204	195,136	400,000	257,482
3620000 Fair value change in investmnts	(7,282)	142,647	0	0	0
Total Interest	323,473	512,851	195,136	400,000	257,482
Miscellaneous revenue					
3640000 Sale of Fixed Assets	6,963	38,723	1,921	315,000	140,000
3660000 Insurance Proceeds	2,610	3,735	3,278	0	0
3690000 Sundry Revenues	67	1,080	0	0	0
Total Miscellaneous revenue	9,640	43,538	5,199	315,000	140,000
Contributions and transfers					
3820000 Transfers from Other Funds	0	0	315,400	0	0
3890000 Beg Fund Balance to be Approp.	0	0	0	0	0
Total Contributions and transfers	0	0	315,400	0	0
Total Revenue:	6,518,587	5,638,883	4,532,817	5,227,923	5,539,268
Expenditures:					
Class B Roads					
Equipment Maintenance					
4412110 Salaries and Wages	591	0	0	0	0
4412131 FICA Expense	45	0	0	0	0
4412210 Subscriptions and Memberships	6,716	8,036	9,276	8,436	9,500
4412240 Office Expense	37	157	153	0	0
4412241 Postage	0	30	0	0	0
4412250 Equipment Operation	368,842	452,249	478,062	350,000	430,000
4412251 Gas, Oil and Grease	535,722	470,763	238,566	410,000	300,000
4412260 Buildings and Grounds	0	20	0	0	0
4412280 Telephone	0	226	320	0	300
4412720 Building Purchases	2,897	0	0	0	0
4412740 Equipment Purchases	48,528	50,197	13,194	8,000	15,500
Total Equipment Maintenance	963,378	981,678	739,571	776,436	755,300
Road Maintenance					
4414110 Salaries and Wages	1,406,341	1,319,594	1,269,410	1,362,184	1,487,845

San Juan County
Preliminary 2021 Budget
21 B Road Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4414131 FICA Expense	105,338	98,268	93,885	106,157	115,362
4414132 Retirement Benefits	242,302	229,425	214,575	240,590	251,970
4414136 Unemployment Benefits	16,101	1,573	731	0	1,200
4414140 Other Employee Benefits	2,951	3,094	688	5,800	6,000
4414142 Tool Allowance	8,848	9,805	8,003	10,405	10,800
4414210 Subscriptions and Memberships	25	6,230	0	6,337	100
4414220 Public Notices	230	801	280	800	800
4414230 Travel Expense	4,687	3,414	699	6,000	5,000
4414240 Office Expense	7,865	10,740	6,617	10,000	10,000
4414241 Postage	113	357	119	400	200
4414250 Equipment Operation	0	973	183	0	0
4414251 Gas, Oil and Grease	287	0	0	0	0
4414255 Equipment Rental	60,500	85,000	85,000	85,500	114,000
4414260 Buildings and Grounds	8,642	12,558	13,669	8,500	45,000
4414270 Utilities	50,932	41,757	32,039	42,000	45,000
4414280 Telephone	4,229	5,791	3,157	6,300	5,000
4414310 Professional and Technical	36,223	19,909	172,017	100,000	100,000
4414330 Employee Education	2,372	3,107	3,042	6,000	6,000
4414410 Road Supplies	1,108,676	1,054,979	714,504	644,311	1,100,000
4414411 Gravel	147,989	34,453	56,561	0	300,000
4414480 Special Department Supplies	8,746	1,666	902	3,000	3,700
4414615 Contracts	4,738	264,566	929,130	25,000	1,500,000
4414620 Miscellaneous Services	2,116	2,275	2,091	5,000	5,000
4414710 Land	0	389,753	201,560	0	0
4414720 Buildings	0	0	73,769	1,810,000	0
4414725 Building Improvements	0	0	0	3,800	2,000
4414740 Equipment Purchases	135,910	61,451	364,648	493,000	419,500
4414790 Other Capitol Expenditure	0	0	0	594,392	992,647
4414910 Transfers to Other Funds	0	0	0	78,000	78,000
Total Road Maintenance	3,366,161	3,661,539	4,247,279	5,653,476	6,605,124
Snow Removal					
4415110 Salaries and Wages	21,241	73,571	34,739	50,284	50,284
4415131 FICA Expense	1,554	5,434	2,565	3,847	3,847
4415132 Retirement Benefits	3,890	13,447	5,898	8,847	8,847
4415410 Road Supplies	0	0	6,747	6,000	7,000
4415615 Contracts	0	55,824	0	70,000	70,000
4415620 Miscellaneous Services	27,111	0	0	0	0
Total Snow Removal	53,796	148,276	49,949	138,978	139,978
Total Class B Roads	4,383,335	4,791,493	5,036,799	6,568,890	7,500,402
Undistributed Employee Benefit					
4965134 Health Insurance	786,000	648,000	540,000	648,000	648,000
Total Undistributed Employee Benefit	786,000	648,000	540,000	648,000	648,000
Total Expenditures:	5,169,335	5,439,493	5,576,799	7,216,890	8,148,402
Total Change In Net Position	1,349,252	199,390	(1,043,982)	(1,988,967)	(2,609,134)

San Juan County
Preliminary 2021 Budget
24 San Juan County MBA - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3347000 CIB Grant/Loan	174,261	2,020,504	579,400	1,362,500	0
3390000 Contributions Other Units	0	47,175	0	0	0
Total Intergovernmental revenue	174,261	2,067,679	579,400	1,362,500	0
Contributions and transfers					
3810000 Contribution Other Govt. Units	378,930	(225,000)	23,045	0	0
3820000 Contributions Other Funds	15,625	15,725	13,104	0	0
Total Contributions and transfers	394,555	(209,275)	36,149	0	0
Total Revenue:	568,816	1,858,404	615,549	1,362,500	0
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	0	0	21,710	126,933	0
Total Non-Departmental	0	0	21,710	126,933	0
Total General Government	0	0	21,710	126,933	0
Health					
Health Building					
4414310 Professional and Technical	0	95,102	1,636,571	1,300,000	0
4414720 Building Purchases	0	68,638	0	0	0
4851310 Professional and Technical	9,980	0	0	0	0
4851615 Contracts	249,250	1,303,699	0	0	0
4851810 Debt Principle Payment	40,000	41,000	41,000	40,000	0
4851820 Interest Expense	22,500	21,900	21,285	22,500	0
Total Health Building	321,730	1,530,339	1,698,856	1,362,500	0
Total Health	321,730	1,530,339	1,698,856	1,362,500	0
Total Expenditures:	321,730	1,530,339	1,720,566	1,489,433	0
Total Change In Net Position	247,086	328,065	(1,105,017)	(126,933)	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	129,972	150,469	10,469	140,000	145,000
3120000 Prior Years Taxes	4,438	0	0	5,000	0
3170000 Fee in Lieu of Tax	6,253	0	0	7,000	0
3190000 Penalties and Interest	319	0	0	400	0
Total Taxes	140,982	150,469	10,469	152,400	145,000
Intergovernmental revenue					
3340000 State Grants	947,646	714,648	968,710	1,085,542	1,461,214
3347000 CIB Grant/Loan	0	347,271	0	0	0
Total Intergovernmental revenue	947,646	1,061,919	968,710	1,085,542	1,461,214
Charges for services					
3410000 Public Health Fees	114,653	8,606	0	11,400	11,400
3451000 Vital Records Fees	11,911	13,338	14,756	14,800	14,800
3452000 Septic Inspection Fees	12,481	8,160	6,279	10,000	10,000
3453000 Food Service Fees	4,940	4,415	2,092	3,000	3,000
3454000 Food Handlers Fees	4,855	6,050	2,260	7,000	7,000
3455000 Tobacco Compliance	420	1,300	150	1,500	1,500
3456000 Immunizations	0	30	0	50	50
3457000 Car Seats	85	140	265	50	50
3458000 DEQ Drinking Water	135	0	180	0	0
3459000 TCM REimbursements	9,304	4,173	3,909	5,000	5,000
3470000 Nursing Services	684	0	25	0	0
3490000 Miscellaneous Services	13,084	2,504	2,946	3,500	3,500
Total Charges for services	172,552	48,716	32,862	56,300	56,300
Interest					
3610000 Interest Earnings	1,644	882	250	730	730
Total Interest	1,644	882	250	730	730
Contributions and transfers					
3810000 Contributions Other Govt Units	0	0	15,514	0	0
3820000 Transfers from Other Funds	0	0	0	64,748	0
3890000 Beg Fund Balance to be Approp.	0	0	0	0	0
Total Contributions and transfers	0	0	15,514	64,748	0
Total Revenue:	1,262,824	1,261,986	1,027,805	1,359,720	1,663,244
Expenditures:					
Health					
Public Health					
4180 Non program BoH fees and expense	0	200	0	0	0
4310110 Salaries and Wages	496,016	76,794	0	550,576	629,374
4310131 FICA Expense	36,825	6,132	0	42,119	48,147
4310132 Retirement Benefits	79,659	13,025	0	98,925	113,083
4310134 Health Insurance	156,000	54,000	0	162,000	185,185
4310210 Subscriptions and Memberships	19,721	3,747	0	14,100	14,100
4310220 Public Notices	3,521	365	0	2,900	6,000
4310230 Travel Expense	36,772	3,466	0	27,400	27,400
4310240 Office Expense	11,450	1,258	0	11,600	11,600
4310241 Postage	1,023	68	0	1,100	2,300
4310242 Software Maintenance	23,658	3,605	0	13,700	15,000
4310250 Equipment Operation	3,659	143	0	2,300	16,821
4310251 Gas, Oil and Grease	9,869	1,807	0	7,600	7,600
4310260 Buildings and Grounds	14,333	92	0	7,000	7,000
4310270 Utilities	10,306	2,378	0	10,700	10,700
4310280 Telephone	10,828	1,509	0	13,300	13,300
4310310 Professional and Technical	16,814	2,155	0	12,800	12,800
4310330 Employee Education	10,398	1,379	0	4,100	4,100
4310480 Special Department Supplies	6,420	(48)	0	4,600	8,024
4310610 Miscellaneous Supplies	7,964	(62)	0	3,800	25,000
4310615 Contracts	3,470	908	0	44,100	92,000
4310620 Miscellaneous Services	223,832	85	(426)	1,000	1,000
4310740 Equipment Purchases	698	0	0	6,700	6,700
4310980 Intergovernmental Charges	2,310	0	0	0	0
4320810 Principal	0	9,000	0	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4320820 Payment	0	6,514	0	0	0
5000.110 Indirect General Admin Wages	0	125,774	109,256	0	0
5000.121 Indirect General Admin Benefit Taxes	0	9,228	8,111	0	0
5000.122 Indirect General Admin Benefits Retire	0	20,964	18,059	0	0
5000.123 Indirect General Admin Benefits Ins	0	34,705	28,881	0	0
5000.125 Indirect Benefits Insurance	0	0	27,000	0	0
5000.910 Allocated General Admin Wages	0	(89,924)	(103,620)	0	0
5000.921 Allocated General Admin Benefit Taxes	0	(6,602)	(7,698)	0	0
5000.922 Allocated General Admin Benefit Retire	0	(15,547)	(17,291)	0	0
5000.923 Allocated General Admin Benefit Ins	0	(33,743)	(28,834)	0	0
5001.110 Indirect Nursing Wages	0	1,004	2,639	0	0
5001.121 Indirect Nursing Benefits taxes	0	190	405	0	0
5001.122 Indirect Nursing Benefits retire	0	398	917	0	0
5001.123 Indirect Nursing Benefits Ins	0	1,884	2,979	0	0
5001.910 Allocated Nursing Wages	0	(1,004)	(1,788)	0	0
5001.921 Allocated Nursing Benefit Taxes	0	(190)	(323)	0	0
5001.922 Allocated Nursing Benefit Retire	0	(398)	(726)	0	0
5001.923 Allocated Nursing Benefit Ins	0	(1,884)	(2,712)	0	0
5002.110 Indirect Health Education Wages	0	6,546	12,493	0	0
5002.121 Indirect Health Education Benefits taxes	0	441	878	0	0
5002.122 Indirect Health Education Benefits Retire	0	1,049	2,052	0	0
5002.123 Indirect Health Education Benefits Ins	0	2,417	2,322	0	0
5002.910 Allocated Health Education Wages	0	(6,546)	(9,104)	0	0
5002.921 Allocated Health Education Benefit Taxes	0	(334)	(634)	0	0
5002.922 Allocated Health Education Benefit retire	0	(771)	(1,494)	0	0
5002.923 Allocated Health Education Benefit Ins	0	(1,766)	(2,306)	0	0
5003.110 Indirect Health Inspector Wages	0	0	245	0	0
5003.121 Indirect Health Inspector Benefits taxes	0	0	19	0	0
5003.122 Indirect Health Inspector Benefits retire	0	0	45	0	0
5003.123 Indirect Health Inspector Benefits Ins	0	0	1	0	0
5006.1 Vacation TBA	0	14,669	13,152	0	0
5006.2 Sick Leave TBA	0	6,358	12,275	0	0
5006.3 Holiday TBA	0	10,028	13,415	0	0
5006.4 Other Leave TBA	0	2,873	5,191	0	0
5006.5 Vacation benefits TBA	0	4,091	3,547	0	0
5006.6 Sick Leave Benefits TBA	0	1,759	3,207	0	0
5006.7 Holiday Benefits TBA	0	2,745	3,586	0	0
5006.8 Other Leave Benefits TBA	0	770	1,343	0	0
5006.90 Allocated paid leave wages	0	(34,470)	(38,568)	0	0
5006.91 Allocated paid leave benefits	0	(8,547)	(10,244)	0	0
5007.210 Indirect Admin Subscriptions and memberships	0	5,068	15,140	0	0
5007.220 Indirect Admin Public notices	0	237	61	0	0
5007.230 Indirect Admin Travel expense	0	9,785	9,088	0	0
5007.231 Indirect Admin Travel - Miles offset	0	(3,428)	(5,914)	0	0
5007.240 Indirect Admin Office expense	0	5,850	6,737	0	0
5007.241 Indirect Admin Postage	0	630	1,138	0	0
5007.242 Indirect Admin Software maintenance	0	2,903	4,433	0	0
5007.250 Indirect Admin Equipment operation	0	1,483	0	0	0
5007.251 Indirect Admin Gas, oil and grease	0	20	0	0	0
5007.260 Indirect Admin Buildings and grounds	0	3,737	4,014	0	0
5007.270 Indirect Admin Utilities	0	8,112	8,244	0	0
5007.280 Indirect Admin Telephone	0	9,914	10,224	0	0
5007.310 Indirect Admin Professional and technical	0	2,750	2,924	0	0
5007.330 Indirect Admin Employee education	0	514	225	0	0
5007.610 Indirect Admin Miscellaneous supplies	0	813	659	0	0
5007.620 Indirect Admin Miscellaneous services	0	6	325	0	0
5007.740 Indirect Admin Equipment purchases	0	219	2,030	0	0
5007.910 Transfer for building rent	0	15,725	13,104	0	0
5008.210 Indirect Nursing Subscriptions and membershi	0	35	0	0	0
5008.230 Indirect Nursing Travel expense	0	1,763	1,209	0	0
5008.231 Indirect Nursing Travel - Miles offset	0	(687)	(791)	0	0
5008.240 Indirect Nursing Office expense	0	2,253	57	0	0
5008.242 Indirect Nursing Software maintenance	0	6,270	8,650	0	0
5008.280 Indirect Nursing Telephone	0	0	53	0	0
5008.480 Indirect Nursing Special department supplies	0	41	0	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5008.740 Indirect Nursing Equipment purchases	0	270	0	0	0
5009.230 Indirect Health Edu Travel expense	0	2,315	705	0	0
5009.231 Indirect Health Edu Travel - Miles offset	0	(1,235)	(456)	0	0
5009.240 Indirect Health Edu Office expense	0	8	0	0	0
5009.242 Indirect Health Edu Software maintenance	0	0	1,077	0	0
5009.280 Indirect Health Edu Telephone	0	71	1,035	0	0
5009.740 Indirect Health Edu Equipment purchases	0	474	44	0	0
5010.210 Indirect Health Insp Subscriptions and member	0	40	20	0	0
5010.230 Indirect Health Insp Travel expense	0	2,314	70	0	0
5010.231 Indirect Health Insp Travel - Miles offset	0	(285)	(56)	0	0
5010.240 Indirect Health Insp Office expense	0	1,181	0	0	0
5010.280 Indirect Health Insp Telephone	0	277	281	0	0
5010.310 Indirect Health Insp Professional and technical	0	395	0	0	0
5010.610 Indirect Health Insp Miscellaneous supplies	0	20	17	0	0
5011.210 Allocated Subscriptions and memberships	0	(3,118)	(15,160)	0	0
5011.220 Allocated Public notices	0	(83)	(59)	0	0
5011.230 Allocated Travel expense	0	(15,840)	(10,909)	0	0
5011.240 Allocated Office expense	0	(4,678)	(6,142)	0	0
5011.241 Allocated Postage	0	(387)	(1,088)	0	0
5011.242 Allocated Software maintenance	0	(7,944)	(12,090)	0	0
5011.250 Allocated Equipment operation	0	(1,450)	0	0	0
5011.260 Allocated Buildings and grounds	0	(3,198)	(3,208)	0	0
5011.270 Allocated Utilities	0	(5,599)	(7,631)	0	0
5011.280 Allocated Telephone	0	(8,703)	(10,859)	0	0
5011.310 Allocated Professional and technical	0	(2,544)	(2,789)	0	0
5011.330 Allocated Employee education	0	(514)	(225)	0	0
5011.610 Allocated Miscellaneous supplies	0	(219)	(572)	0	0
5011.615 Allocated Contracts	0	(10,483)	(10,483)	0	0
5011.620 Allocated Miscellaneous services	0	0	(188)	0	0
5011.740 Allocated Equipment purchases	0	(744)	(2,074)	0	0
5012.001 Local General Health Fee income	0	(994)	(1,090)	0	0
5012.110 Local Health Wages and salaries	0	433	192	0	0
5012.131 Local Health Fringe benefits	0	33	14	0	0
5012.132 Local Health Retirement benefits	0	0	32	0	0
5012.134 Local Health Insurance	0	160	66	0	0
5012.210 Local General Health Subscriptions and memb	0	(127)	0	0	0
5012.230 Local General Health Travel expense	0	0	52	0	0
5012.250 Local General Health Equipment operation	0	95	21,500	0	0
5012.251 Local General Health Gas, oil and grease	0	8,126	5,146	0	0
5012.260 Local General Health Buildings and grounds	0	866	0	0	0
5012.310 Local General Health Professional and technic	0	542	14	0	0
5012.330 Local General Health Employee education	0	(287)	0	0	0
5012.610 Local General Health Miscellaneous supplies	0	1,173	419	0	0
5012.615 Local General Health Contracts	0	1,130	5,622	0	0
5012.620 Local General Health Miscellaneous services	0	295	796	0	0
5012.740 Local General Health Equipment purchases	0	2,837	0	0	0
5013.110 Vital Statistics Wages and salaries	0	10,709	14,024	0	0
5013.119 Vital Statistics Allocated admin salaries	0	5,805	6,770	0	0
5013.131 Vital Statistics Fringe benefits	0	801	1,056	0	0
5013.132 Vital Statistics Retirement benefits	0	1,693	2,341	0	0
5013.134 Vital Statistics Health Insurance	0	3,957	3,414	0	0
5013.139 Vital Statistics Allocated admin benefits	0	3,017	2,902	0	0
5013.220 Vital Statistics Public notices	0	0	12	0	0
5013.230 Vital Statistics Travel expense	0	95	0	0	0
5013.231 Vital Records - Miles offset	0	(85)	0	0	0
5013.239 Vital Records Allocated admin travel	0	461	410	0	0
5013.240 Vital Statistics Office expense	0	0	119	0	0
5013.241 Vital Statistics Postage	0	63	0	0	0
5013.280 Vital Statistics Telephone	0	56	0	0	0
5013.310 Vital Statistics Professional and technical	0	33	0	0	0
5013.330 Vital Statistics Employee education	0	0	95	0	0
5013.480 Vital Statistics Special department supplies	0	0	282	0	0
5013.610 Vital Statistics Miscellaneous supplies	0	28	0	0	0
5013.615 Vital Statistics Contracts	0	12,940	1,390	0	0
5013.620 Vital Statistics Miscellaneous services	0	15	0	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5013.699 Vital Records Allocated operating expenses	0	2,025	2,756	0	0
5013.980 Vital Statistics Intergovernmental Charges	0	0	1,269	0	0
5020.242 Epi-Covid DREAM & DCP Software mainten	0	0	428	0	0
5020.310 Epi-Covid DREAM & DCP Professional and tec	0	0	1,597	0	0
5022.031 Epidemiology Grant/contract	0	0	39	0	0
5022.110 Epidemiology Wages and salaries	0	2,003	733	0	0
5022.119 Epidemiology Allocated admin salaries	0	1,134	434	0	0
5022.120 Epidemiology Fringe benefits	0	145	53	0	0
5022.132 Epidemiology Retirement benefits	0	308	126	0	0
5022.134 Epidemiology Health Insurance	0	706	205	0	0
5022.139 Epidemiology Allocated admin benefits	0	622	201	0	0
5022.230 Epidemiology Travel expense	0	1,289	37	0	0
5022.231 Epidemiology Travel - Miles offset	0	(513)	(37)	0	0
5022.239 Epidemiology Allocated admin travel	0	221	43	0	0
5022.480 Epidemiology Special department supplies	0	0	61	0	0
5022.699 Epidemiology Allocated operating expenses	0	467	305	0	0
5024.610 ELC HAI Legionellosis Miscellaneous supplies	0	13	0	0	0
5025.110 ELC DREAM Outbreak Wages and salaries	0	1,255	0	0	0
5025.119 ELC DREAM Outbreak Allocated admin salarie	0	1,029	0	0	0
5025.120 ELC DREAM Outbreak Fringe benefits	0	92	0	0	0
5025.132 ELC DREAM Outbreak Retirement benefits	0	232	0	0	0
5025.134 ELC DREAM Outbreak Health Insurance	0	435	0	0	0
5025.139 ELC DREAM Outbreak Allocated admin benefit	0	530	0	0	0
5025.230 ELC DREAM Outbreak Travel expense	0	1,166	0	0	0
5025.239 ELC DREAM Outbreak Allocated admin travel	0	299	0	0	0
5025.310 ELC DREAM Outbreak Professional and techni	0	612	0	0	0
5025.480 ELC DREAM Outbreak Special department su	0	53	0	0	0
5025.610 ELC DREAM Outbreak Miscellaneous supplies	0	6	0	0	0
5025.699 ELC DREAM Outbreak Allocated operating exp	0	293	0	0	0
5026.110 ELC FOOD CORE Wages and salaries	0	587	0	0	0
5026.120 ELC FOOD CORE Fringe benefits	0	46	0	0	0
5026.132 ELC FOOD CORE Retirement benefits	0	77	0	0	0
5026.134 ELC FOOD CORE Health Insurance	0	194	0	0	0
5026.239 ELC FOOD CORE Allocated admin travel	0	12	0	0	0
5031.031 EPICC PBG Grant/contract revenue	0	0	284	0	0
5031.110 EPICC PBG Wages and salaries	0	1,476	785	0	0
5031.119 EPICC PBG Allocated admin salaries	0	1,388	575	0	0
5031.120 EPICC PBG Fringe benefits	0	103	56	0	0
5031.132 EPICC PBG Retirement benefits	0	249	131	0	0
5031.134 EPICC PBG Health Insurance	0	434	186	0	0
5031.139 EPICC PBG Allocated admin benefits	0	643	194	0	0
5031.230 EPICC PBG Travel expense	0	46	24	0	0
5031.231 EPICC PBG Travel - Miles Offset	0	(46)	0	0	0
5031.239 EPICC PBG Allocated admin travel	0	229	28	0	0
5031.310 EPICC PBG Professional and technical	0	0	1,049	0	0
5031.699 EPICC PBG Allocated operating expenses	0	244	201	0	0
5061.031 Tobacco Prevention Grant	0	0	1,607	0	0
5061.110 Tobacco Prevention Wages and salaries	0	4,883	5,917	0	0
5061.119 Tobacco Prevention Allocated admin salaries	0	4,151	5,277	0	0
5061.120 Tobacco Prevention Fringe benefits	0	341	419	0	0
5061.132 Tobacco Prevention Retirement benefits	0	807	906	0	0
5061.134 Tobacco Prevention Health Insurance	0	1,286	1,388	0	0
5061.139 Tobacco Prevention Allocated admin benefits	0	2,019	2,605	0	0
5061.220 Tobacco Prevention Public notices	0	62	97	0	0
5061.230 Tobacco Prevention Travel expense	0	951	114	0	0
5061.231 Tobacco Prevention Travel - Miles offset	0	(470)	(114)	0	0
5061.239 Tobacco Prevention Allocated admin travel	0	711	527	0	0
5061.240 Tobacco Prevention Office expense	0	0	53	0	0
5061.241 Tobacco Prevention Postage	0	18	0	0	0
5061.242 Tobacco Prevention Software maintenance	0	0	100	0	0
5061.310 Tobacco Prevention Professional and technical	0	0	1,756	0	0
5061.615 Tobacco Prevention Contracts	0	0	60,146	0	0
5061.699 Tobacco Prevention Allocated operating expen	0	848	1,501	0	0
5062.110 Tobacco Compliance Wages and salaries	0	381	237	0	0
5062.119 Tobacco Compliance Allocated admin salaries	0	210	47	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5062.120 Tobacco Compliance Fringe benefits	0	28	18	0	0
5062.132 Tobacco Compliance Retirement benefits	0	64	40	0	0
5062.134 Tobacco Compliance Health Insurance	0	158	36	0	0
5062.139 Tobacco Compliance Allocated admin benefits	0	109	22	0	0
5062.230 Tobacco Compliance Travel expense	0	225	405	0	0
5062.231 Tobacco Compliance Travel - Miles offset	0	(225)	(377)	0	0
5062.239 Tobacco Compliance Allocated admin travel	0	22	3	0	0
5062.242 Tobacco Compliance Software maintenance	0	285	0	0	0
5062.310 Tobacco Compliance Professional and technic	0	275	575	0	0
5062.610 Tobacco Compliance Miscellaneous supplies	0	10	17	0	0
5062.620 Tobacco Compliance Miscellaneous services	0	287	20	0	0
5062.699 Tobacco Compliance Allocated operating expe	0	72	20	0	0
5071.110 MCH Injury Prevention Wages and salaries	0	2,135	1,398	0	0
5071.119 MCH Injury Prevention Allocated admin salarie	0	2,374	1,072	0	0
5071.120 MCH Injury Prevention Fringe benefits	0	151	102	0	0
5071.132 MCH Injury Prevention Retirement benefits	0	356	225	0	0
5071.134 MCH Injury Prevention Health Insurance	0	652	316	0	0
5071.139 MCH Injury Prevention Allocated admin benefit	0	1,221	479	0	0
5071.230 MCH Injury Prevention Travel expense	0	1,569	0	0	0
5071.231 MCH Injury Prevention Travel - Miles Offset	0	(600)	0	0	0
5071.239 MCH Injury Prevention Allocated admin travel	0	369	75	0	0
5071.330 MCH Injury Prevention Employee education	0	190	0	0	0
5071.480 MCH Injury Prevention Special department sup	0	46	0	0	0
5071.699 MCH Injury Allocated operating expenses	0	551	293	0	0
5072.110 PBG Injury Prevention Wages and salaries	0	865	449	0	0
5072.119 PBG Injury Prevention Allocated admin salarie	0	745	525	0	0
5072.120 PBG Injury Prevention Fringe benefits	0	60	31	0	0
5072.132 PBG Injury Prevention Retirement benefits	0	145	75	0	0
5072.134 PBG Injury Prevention Health Insurance	0	236	87	0	0
5072.139 PBG Injury Prevention Allocated admin benefit	0	422	235	0	0
5072.230 PBG Injury Prevention Travel expense	0	13	0	0	0
5072.231 PBG Injury Prevention Travel - Miles Offset	0	(1)	0	0	0
5072.239 PBG Injury Prevention Allocated admin travel	0	91	58	0	0
5072.330 PBG Injury Prevention Employee education	0	25	0	0	0
5072.699 PBG Injury Allocated operating expenses	0	189	127	0	0
5073.110 Utah Poison Control Wages and salaries	0	18	798	0	0
5073.119 Utah Poison Control Allocated admin salaries	0	52	425	0	0
5073.120 Utah Poison Control Fringe benefits	0	1	60	0	0
5073.132 Utah Poison Control Retirement benefits	0	3	42	0	0
5073.134 Utah Poison Control Health Insurance	0	6	150	0	0
5073.139 Utah Poison Control Allocated admin benefits	0	28	218	0	0
5073.239 Utah Poison Control Allocated admin travel	0	8	19	0	0
5073.699 Utah Poison Control Allocated operating expen	0	5	112	0	0
5074.031 Opioid Contract Grant/Contract	0	0	46	0	0
5074.110 Opioid Contract Wages and salaries	0	886	373	0	0
5074.119 Opioid Contract Allocated admin salaries	0	166	292	0	0
5074.120 Opioid Contract Fringe benefits	0	64	26	0	0
5074.132 Opioid Contract Retirement benefits	0	148	56	0	0
5074.134 Opioid Contract Health Insurance	0	133	72	0	0
5074.139 Opioid Contract Allocated admin benefits	0	82	125	0	0
5074.239 Opioid Contract Allocated admin travel	0	22	10	0	0
5074.699 Opioid Contract Allocated operating expenses	0	60	82	0	0
5075.031 Overdose Data to Action Grant/Contract	0	0	45	0	0
5075.110 Overdose Data to Action Wages and Salaries	0	0	709	0	0
5075.119 Overdose Data to Action Allocated admin salari	0	0	640	0	0
5075.120 Overdose Data to Action Fringe benefits	0	0	50	0	0
5075.132 Overdose Data to Action Retirement benefits	0	0	118	0	0
5075.134 Overdose Data to Action Health Insurance	0	0	173	0	0
5075.139 Overdose Data to Action Allocated admin bene	0	0	288	0	0
5075.230 Overdose Data to Action Travel expense	0	0	3	0	0
5075.231 Overdose Data to Action Miles Offset	0	0	(3)	0	0
5075.239 Overdose Data to Action Allocated admin trave	0	0	39	0	0
5075.699 Overdose Data to Action Allocated operating e	0	0	163	0	0
5081.031 EPICC 1807 Grant/Contract	0	0	159	0	0
5081.110 EPICC 1807 Wages and salaries	0	1,665	464	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5081.119 EPICC 1807 Allocated admin salaries	0	1,072	545	0	0
5081.120 EPICC 1807 Fringe benefits	0	118	32	0	0
5081.132 EPICC 1807 Retirement benefits	0	278	77	0	0
5081.134 EPICC 1807 Health Insurance	0	478	109	0	0
5081.139 EPICC 1807 Allocated admin benefits	0	469	240	0	0
5081.230 EPICC 1807 Travel expense	0	0	24	0	0
5081.239 EPICC 1807 Allocated admin travel	0	186	52	0	0
5081.699 EPICC 1807 Allocated operating expenses	0	230	133	0	0
5082.031 EPICC 1815 Cat A Grant/Contract	0	0	548	0	0
5082.110 EPICC 1815 Cat A Wages and salaries	0	760	483	0	0
5082.119 EPICC 1815 Cat A Allocated admin salaries	0	736	426	0	0
5082.120 EPICC 1815 Cat A Fringe benefits	0	51	34	0	0
5082.132 EPICC 1815 Cat A Retirement benefits	0	127	81	0	0
5082.134 EPICC 1815 Cat A Health Insurance	0	257	127	0	0
5082.139 EPICC 1815 Cat A Allocated admin benefits	0	269	197	0	0
5082.230 EPICC 1815 Cat A Travel expense	0	0	24	0	0
5082.239 EPICC 1815 Cat A Allocated admin travel	0	164	36	0	0
5082.699 EPICC 1815 Cat A Allocated operating expens	0	135	125	0	0
5083.031 EPICC 1815 Cat B Grant/Contract	0	0	86	0	0
5083.110 EPICC 1815 Cat B Wages and salaries	0	952	286	0	0
5083.119 EPICC 1815 Cat B Allocated admin salaries	0	717	280	0	0
5083.120 EPICC 1815 Cat B Fringe benefits	0	65	20	0	0
5083.132 EPICC 1815 Cat B Retirement benefits	0	159	48	0	0
5083.134 EPICC 1815 Cat B Health Insurance	0	258	59	0	0
5083.139 EPICC 1815 Cat B Allocated admin benefits	0	258	119	0	0
5083.230 EPICC 1815 Cat B Travel expense	0	0	24	0	0
5083.239 EPICC 1815 Cat B Allocated admin travel	0	163	27	0	0
5083.699 EPICC 1815 Cat B Allocated operating expens	0	129	72	0	0
5084.031 EPICC 1817 Cat A Grant/Contract	0	0	249	0	0
5084.110 EPICC 1817 Cat A Wages and salaries	0	717	621	0	0
5084.119 EPICC 1817 Cat A Allocated admin salaries	0	685	635	0	0
5084.120 EPICC 1817 Cat A Fringe benefits	0	48	43	0	0
5084.132 EPICC 1817 Cat A Retirement benefits	0	120	104	0	0
5084.134 EPICC 1817 Cat A Health Insurance	0	227	165	0	0
5084.139 EPICC 1817 Cat A Allocated admin benefits	0	240	303	0	0
5084.220 EPICC 1817 Cat A Public notices	0	1,500	0	0	0
5084.230 EPICC 1817 Cat A Travel expense	0	0	332	0	0
5084.239 EPICC 1817 Cat A Allocated admin travel	0	160	66	0	0
5084.699 EPICC 1817 Cat A Allocated operating expens	0	120	174	0	0
5085.031 EPICC 1817 Cat B Grant/Contract	0	0	295	0	0
5085.110 EPICC 1817 Cat B Wages and salaries	0	1,085	507	0	0
5085.119 EPICC 1817 Cat B Allocated admin salaries	0	412	352	0	0
5085.120 EPICC 1817 Cat B Fringe benefits	0	75	35	0	0
5085.132 EPICC 1817 Cat B Retirement benefits	0	181	85	0	0
5085.134 EPICC 1817 Cat B Health Insurance	0	320	163	0	0
5085.139 EPICC 1817 Cat B Allocated admin benefits	0	260	256	0	0
5085.230 EPICC 1817 Cat B Travel expense	0	0	358	0	0
5085.239 EPICC 1817 Cat B Allocated admin travel	0	164	61	0	0
5085.699 EPICC 1817 Cat B Allocated operating expens	0	130	149	0	0
5111.031 WIC Administration Grant/Contract	0	0	3,513	0	0
5111.110 WIC Administration Wages and salaries	0	15,020	17,684	0	0
5111.119 WIC Administration Allocated admin salaries	0	8,027	8,149	0	0
5111.120 WIC Administration Fringe benefits	0	1,143	1,311	0	0
5111.132 WIC Administration Retirement benefits	0	690	2,739	0	0
5111.134 WIC Administration Health Insurance	0	4,675	4,180	0	0
5111.139 WIC Administration Allocated admin benefits	0	4,301	3,910	0	0
5111.210 WIC Administration Subscriptions and member	0	50	0	0	0
5111.230 WIC Administration Travel expense	0	3,106	1,434	0	0
5111.231 WIC Administration Travel - Miles offset	0	(571)	(582)	0	0
5111.239 WIC Administration Allocated admin travel	0	798	628	0	0
5111.240 WIC Administration Office expense	0	57	258	0	0
5111.241 WIC Administration Postage	0	0	118	0	0
5111.330 WIC Administration Employee education	0	0	200	0	0
5111.699 WIC Administration Allocated operating expens	0	3,319	4,329	0	0
5112.008 WIC Client Services Reimbursement	0	0	218	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5112.031 WIC Client Services Grant/Contract	0	0	4,574	0	0
5112.110 WIC Client Services Wages and salaries	0	23,181	20,664	0	0
5112.119 WIC Client Services Allocated admin salaries	0	12,549	10,264	0	0
5112.120 WIC Client Services Fringe benefits	0	1,707	1,508	0	0
5112.132 WIC Client Services Retirement benefits	0	2,705	3,451	0	0
5112.134 WIC Client Services Health Insurance	0	8,021	5,175	0	0
5112.139 WIC Client Services Allocated admin benefits	0	6,944	4,848	0	0
5112.230 WIC Client Services Travel expense	0	2,140	478	0	0
5112.231 WIC Client Services Travel - Miles offset	0	(2,106)	(478)	0	0
5112.239 WIC Client Services Allocated admin travel	0	1,352	793	0	0
5112.699 WIC Client Services Allocated operating expen	0	5,483	5,202	0	0
5113.031 WIC Nutrition Education Grant/Contract	0	0	652	0	0
5113.110 WIC Nutrition Education Wages and salaries	0	3,378	2,703	0	0
5113.119 WIC Nutrition Education Allocated admin salari	0	2,005	1,539	0	0
5113.120 WIC Nutrition Education Fringe benefits	0	256	200	0	0
5113.132 WIC Nutrition Education Retirement benefits	0	78	354	0	0
5113.134 WIC Nutrition Education Health Insurance	0	1,133	707	0	0
5113.139 WIC Nutrition Education Allocated admin benef	0	1,099	746	0	0
5113.230 WIC Nutrition Education Travel expense	0	0	58	0	0
5113.231 WIC Nutrition Education Miles Offset	0	0	(58)	0	0
5113.239 WIC Nutrition Education Allocated admin travel	0	207	118	0	0
5113.310 WIC Nutrition Education Professional and tech	0	902	321	0	0
5113.610 WIC Nutrition Education Miscellaneous supplie	0	74	0	0	0
5113.699 WIC Nutrition Education Allocated operating ex	0	864	848	0	0
5114.031 WIC Breast Feeding Grant/Contract	0	0	372	0	0
5114.110 WIC Breast Feeding Wages and salaries	0	5,242	1,813	0	0
5114.119 WIC Breast Feeding Allocated admin salaries	0	2,941	985	0	0
5114.120 WIC Breast Feeding Fringe benefits	0	395	133	0	0
5114.132 WIC Breast Feeding Retirement benefits	0	379	275	0	0
5114.134 WIC Breast Feeding Health Insurance	0	1,857	427	0	0
5114.139 WIC Breast Feeding Allocated admin benefits	0	1,569	454	0	0
5114.220 WIC Breast Feeding Public notices	0	11	0	0	0
5114.230 WIC Breast Feeding Travel expense	0	1,715	58	0	0
5114.231 WIC Breast Feeding Travel - Miles Offset	0	(456)	(58)	0	0
5114.239 WIC Breast Feeding Allocated admin travel	0	309	80	0	0
5114.610 WIC Breast Feeding Miscellaneous supplies	0	78	43	0	0
5114.699 WIC Breast Feeding Allocated operating expen	0	1,243	510	0	0
5114.740 WIC Breast Feeding Equipment purchases	0	196	0	0	0
5115.310 WIC Peer Counseling Professional and technic	0	1,224	612	0	0
5116.240 WIC Tech Office expense	0	32	0	0	0
5116.480 WIC Tech Special department supplies	0	2,175	0	0	0
5117.615 WIC Infrastructure Contracts	0	6,672	6,394	0	0
5121.031 MCH Block Grant - ASQs Grant/Contract	0	0	261	0	0
5121.110 MCH Block Grant - ASQs Wages and salaries	0	1,532	2,176	0	0
5121.119 MCH Block Grant - ASQs Allocated admin sala	0	657	1,092	0	0
5121.120 MCH Block Grant - ASQs Fringe benefits	0	109	158	0	0
5121.132 MCH Block Grant - ASQs Retirement benefits	0	271	396	0	0
5121.134 MCH Block Grant - ASQs Health Insurance	0	504	586	0	0
5121.139 MCH Block Grant - ASQs Allocated admin ben	0	365	512	0	0
5121.239 MCH Block Grant - ASQs Allocated admin trav	0	80	83	0	0
5121.480 MCH Block Grant - ASQs Special department s	0	0	738	0	0
5121.610 MCH Block Grant - ASQs Miscellaneous suppli	0	0	32	0	0
5121.699 MCH Block Grant - ASQs Allocated operating e	0	297	575	0	0
5122.031 MCH Grant - Prenatal Depression Grant/Contr	0	0	37	0	0
5122.110 MCH Grant - Prenatal Depression Wages and	0	4,009	2,257	0	0
5122.119 MCH Grant - Prenatal Depression Allocated ad	0	1,926	1,473	0	0
5122.120 MCH Grant - Prenatal Depression Fringe benef	0	297	165	0	0
5122.132 MCH Grant - Prenatal Depression Retirement	0	374	300	0	0
5122.134 MCH Grant - Prenatal Depression Health Insur	0	1,161	476	0	0
5122.139 MCH Grant - Prenatal Depression Allocated ad	0	1,039	627	0	0
5122.239 MCH Grant - Prenatal Depression Allocated ad	0	171	113	0	0
5122.480 MCH Grant - Prenatal Depression Special dep	0	271	0	0	0
5122.699 MCH Grant - Prenatal Depression Allocated op	0	765	665	0	0
5123.110 MCH Grant - Breastfeeding Wages and salarie	0	2,660	1,308	0	0
5123.119 MCH Grant - Breastfeeding Allocated admin sa	0	1,101	824	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5123.120 MCH Grant - Breastfeeding Fringe benefits	0	189	95	0	0
5123.132 MCH Grant - Breastfeeding Retirement benefit	0	455	207	0	0
5123.134 MCH Grant - Breastfeeding Health Insurance	0	839	343	0	0
5123.139 MCH Grant - Breastfeeding Allocated admin be	0	605	372	0	0
5123.239 MCH Grant - Breastfeeding Allocated admin tra	0	144	66	0	0
5123.330 MCH Grant - Breastfeeding Employee educatio	0	1,320	0	0	0
5123.699 MCH Grant - Breastfeeding Allocated operating	0	493	425	0	0
5142.110 STD General Wages and salaries	0	452	96	0	0
5142.119 STD General Allocated admin salaries	0	200	55	0	0
5142.120 STD General Fringe benefits	0	32	7	0	0
5142.132 STD General Retirement benefits	0	83	18	0	0
5142.134 STD General Health Insurance	0	135	4	0	0
5142.139 STD General Allocated admin benefits	0	105	16	0	0
5142.230 STD General Travel expense	0	17	0	0	0
5142.239 STD General Allocated admin travel	0	2	5	0	0
5142.699 STD General Allocated operating expenses	0	81	20	0	0
5143.110 State TB Medication Wages and salaries	0	198	0	0	0
5143.120 State TB Medication Fringe benefits	0	14	0	0	0
5143.132 State TB Medication Retirement benefits	0	36	0	0	0
5143.134 State TB Medication Health Insurance	0	31	0	0	0
5143.280 State TB Medication Telephone	0	114	0	0	0
5161.110 CHEC Professional Wages and salaries	0	18	0	0	0
5161.120 CHEC Professional Fringe benefits	0	1	0	0	0
5161.134 CHEC Professional Health Insurance	0	0	0	0	0
5162.110 CHEC Admin Wages and salaries	0	144	27	0	0
5162.119 CHEC Admin Allocated admin salaries	0	23	0	0	0
5162.120 CHEC Admin Fringe benefits	0	11	2	0	0
5162.132 CHEC Admin Retirement benefits	0	5	5	0	0
5162.134 CHEC Admin Health Insurance	0	9	0	0	0
5162.139 CHEC Admin Allocated admin benefits	0	12	0	0	0
5162.230 CHEC Admin Travel expense	0	0	0	0	0
5162.699 CHEC Admin Allocated operating expenses	0	6	0	0	0
5181.220 Federal Immunization Public notices	0	0	112	0	0
5181.230 Federal Immunization Travel expense	0	0	22	0	0
5182.031 State Immunization Grant/Contract	0	0	429	0	0
5182.110 State Immunization Wages and salaries	0	4,775	3,085	0	0
5182.119 State Immunization Allocated admin salaries	0	2,487	1,321	0	0
5182.120 State Immunization Fringe benefits	0	352	227	0	0
5182.132 State Immunization Retirement benefits	0	639	536	0	0
5182.134 State Immunization Health Insurance	0	1,639	684	0	0
5182.139 State Immunization Allocated admin benefits	0	1,400	643	0	0
5182.210 State Immunization Subscriptions and member	0	50	0	0	0
5182.230 State Immunization Travel expense	0	225	0	0	0
5182.239 State Immunization Allocated admin travel	0	301	99	0	0
5182.610 State Immunization Miscellaneous supplies	0	0	330	0	0
5182.620 State Immunization Miscellaneous services	0	0	15	0	0
5182.699 State Immunization Allocated operating expens	0	1,121	678	0	0
5183.110 COVID-19 Immunization Wages and salaries	0	0	1,089	0	0
5183.119 COVID-19 Immunization Allocated admin salari	0	0	111	0	0
5183.120 COVID-19 Immunization Fringe benefits	0	0	81	0	0
5183.132 COVID-19 Immunization Retirement benefits	0	0	162	0	0
5183.134 COVID-19 Immunization Health Insurance	0	0	89	0	0
5183.139 COVID-19 Immunization Allocated admin bene	0	0	60	0	0
5183.220 COVID-19 Immunization Public notices	0	0	13	0	0
5183.230 COVID-19 Immunization Travel expense	0	0	297	0	0
5183.231 COVID-19 Immunization Miles offset	0	0	(297)	0	0
5183.239 COVID-19 Immunization Allocated admin travel	0	0	5	0	0
5183.610 COVID-19 Immunization Miscellaneous supplie	0	0	169	0	0
5183.620 COVID-19 Immunization Miscellaneous service	0	0	235	0	0
5183.699 COVID-19 Immunization Allocated operating e	0	0	50	0	0
5191.031 Home Visiting - EC Grant/Contract	0	0	2,327	0	0
5191.110 Home Visiting - EC Wages and salaries	0	21,541	15,131	0	0
5191.119 Home Visiting - EC Allocated admin salaries	0	12,914	7,166	0	0
5191.120 Home Visiting - EC Fringe benefits	0	1,556	1,093	0	0
5191.132 Home Visiting - EC Retirement benefits	0	3,760	2,681	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5191.134 Home Visiting - EC Health Insurance	0	8,097	4,623	0	0
5191.139 Home Visiting - EC Allocated admin benefits	0	7,073	3,590	0	0
5191.210 Home Visiting - EC Subscriptions and member	0	965	1,225	0	0
5191.230 Home Visiting - EC Travel expense	0	555	404	0	0
5191.231 Home Visiting - EC Travel - Miles offset	0	(272)	(172)	0	0
5191.239 Home Visiting - EC Allocated admin travel	0	1,334	486	0	0
5191.240 Home Visiting - EC Office expense	0	151	0	0	0
5191.280 Home Visiting - EC Telephone	0	338	0	0	0
5191.310 Home Visiting - EC Professional and technical	0	100	0	0	0
5191.330 Home Visiting - EC Employee education	0	0	150	0	0
5191.480 Home Visiting - EC Special department supplie	0	30	72	0	0
5191.610 Home Visiting - EC Miscellaneous supplies	0	39	0	0	0
5191.699 Home Visiting - EC Allocated operating expens	0	5,410	3,700	0	0
5192.110 TCM Wages and salaries	0	1,711	3,348	0	0
5192.119 TCM Allocated admin salaries	0	1,094	1,446	0	0
5192.120 TCM Fringe benefits	0	125	244	0	0
5192.132 TCM Retirement benefits	0	248	610	0	0
5192.134 TCM Health Insurance	0	618	842	0	0
5192.139 TCM Allocated admin benefits	0	602	707	0	0
5192.230 TCM Travel expense	0	12	60	0	0
5192.239 TCM Allocated admin travel	0	113	111	0	0
5192.241 TCM Postage	0	0	15	0	0
5192.480 TCM Special department supplies	0	559	230	0	0
5192.610 TCM Miscellaneous supplies	0	47	0	0	0
5192.615 TCM Contracts	0	992	760	0	0
5192.699 TCM Allocated operating expenses	0	432	784	0	0
5193.031 Home Visiting - PAT Grant/Contract	0	0	4,333	0	0
5193.110 Home Visiting - PAT Wages and salaries	0	11,816	23,508	0	0
5193.119 Home Visiting - PAT Allocated admin salaries	0	5,547	11,342	0	0
5193.120 Home Visiting - PAT Fringe benefits	0	854	1,703	0	0
5193.132 Home Visiting - PAT Retirement benefits	0	2,023	3,976	0	0
5193.134 Home Visiting - PAT Health Insurance	0	3,531	6,125	0	0
5193.139 Home Visiting - PAT Allocated admin benefits	0	2,967	5,264	0	0
5193.210 Home Visiting - PAT Subscriptions and membe	0	965	2,155	0	0
5193.230 Home Visiting - PAT Travel expense	0	2,244	1,622	0	0
5193.231 Home Visiting - PAT Travel - Miles offset	0	(868)	(1,250)	0	0
5193.239 Home Visiting - PAT Allocated admin travel	0	537	883	0	0
5193.240 Home Visiting - PAT Office expense	0	5	651	0	0
5193.280 Home Visiting - PAT Telephone	0	688	1,190	0	0
5193.310 Home Visiting - PAT Professional and technical	0	100	0	0	0
5193.330 Home Visiting - PAT Employee education	0	0	450	0	0
5193.480 Home Visiting - PAT Special department suppli	0	55	4,140	0	0
5193.610 Home Visiting - PAT Miscellaneous supplies	0	244	194	0	0
5193.699 Home Visiting - PAT Allocated operating expen	0	2,352	6,089	0	0
5193.740 Home Visiting - PAT Equipment purchases	0	0	33,785	0	0
5201.110 Help Me Grow Utah Wages and salaries	0	2,461	0	0	0
5201.119 Help Me Grow Utah Allocated admin salaries	0	566	0	0	0
5201.120 Help Me Grow Utah Fringe benefits	0	182	0	0	0
5201.132 Help Me Grow Utah Retirement benefits	0	3	0	0	0
5201.134 Help Me Grow Utah Health Insurance	0	426	0	0	0
5201.139 Help Me Grow Utah Allocated admin benefits	0	320	0	0	0
5201.239 Help Me Grow Utah Allocated admin travel	0	69	0	0	0
5201.699 Help Me Grow Utah Allocated operating expen	0	223	0	0	0
5210.110 TB Elimination Wages and salaries	0	1,672	54	0	0
5210.119 TB Elimination Allocated admin salaries	0	523	27	0	0
5210.120 TB Elimination Fringe benefits	0	119	4	0	0
5210.132 TB Elimination Retirement benefits	0	268	5	0	0
5210.134 TB Elimination Health Insurance	0	397	10	0	0
5210.139 TB Elimination Allocated admin benefits	0	277	11	0	0
5210.220 TB Elimination Public notices	0	2	0	0	0
5210.239 TB Elimination Allocated admin travel	0	49	1	0	0
5210.310 TB Elimination Professional and technical	0	608	0	0	0
5210.480 TB Elimination Special department supplies	0	0	0	0	0
5210.615 TB Elimination Contracts	0	96	0	0	0
5210.620 TB Elimination Miscellaneous services	0	11	0	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5210.699 TB Elimination Allocated operating expenses	0	191	9	0	0
5211.480 TB Medication Special department supplies	0	25	0	0	0
5220.110 CSHCN Wages and salaries	0	26,315	20,389	0	0
5220.119 CSHCN Allocated admin salaries	0	14,733	10,368	0	0
5220.120 CSHCN Fringe benefits	0	2,010	1,559	0	0
5220.132 CSHCN Retirement benefits	0	4,325	3,407	0	0
5220.134 CSHCN Health Insurance	0	8,474	4,768	0	0
5220.139 CSHCN Allocated admin benefits	0	8,162	4,813	0	0
5220.230 CSHCN Travel expense	0	1,756	133	0	0
5220.231 CSHCN Travel - Miles offset	0	(580)	(133)	0	0
5220.239 CSHCN Allocated admin travel	0	1,525	796	0	0
5220.240 CSHCN Office expense	0	409	0	0	0
5220.260 CSHCN Buildings and grounds	0	443	0	0	0
5220.310 CSHCN Professional and technical	0	300	0	0	0
5220.330 CSHCN Employee education	0	275	685	0	0
5220.480 CSHCN Special department supplies	0	59	0	0	0
5220.615 CSHCN Contracts	0	16,678	0	0	0
5220.699 CSHCN Allocated operating expenses	0	6,358	5,318	0	0
5220.740 CSHCN Equipment purchases	0	136	0	0	0
5295.240 COVID-19 PPPHEA Office expense	0	0	301	0	0
5301.031 COVID-19 Contract Tracing Grant/Contract	0	0	36,654	0	0
5301.110 COVID-19 Contract Tracing Wages and salary	0	0	5,124	0	0
5301.119 COVID-19 Contract Tracing Allocated admin s	0	0	2,073	0	0
5301.120 COVID-19 Contract Tracing Fringe benefits	0	0	393	0	0
5301.132 COVID-19 Contract Tracing Retirement benefit	0	0	325	0	0
5301.134 COVID-19 Contract Tracing Health Insurance	0	0	1,477	0	0
5301.139 COVID-19 Contract Tracing Allocated admin b	0	0	1,137	0	0
5301.239 COVID-19 Contract Tracing Allocated admin tr	0	0	187	0	0
5301.240 COVID-19 Contract Tracing Office expense	0	0	654	0	0
5301.280 COVID-19 Contract Tracing Telephone	0	0	12	0	0
5301.310 COVID-19 Contract Tracing Professional techn	0	0	4,038	0	0
5301.610 COVID-19 Contract Tracing Miscellaneous sup	0	0	86	0	0
5301.620 COVID-19 Contract Tracing Miscellaneous ser	0	0	379	0	0
5301.699 COVID-19 Contract Tra Allocated operating ex	0	0	1,089	0	0
5301.740 COVID-19 Contract Tracing Equipment purcha	0	0	2,206	0	0
5302.610 Covid - Aging Miscellaneous supplies	0	0	26,428	0	0
5302.615 Covid - Aging Contracts	0	0	930	0	0
5303.110 Covid-PPE distribution	0	0	1,245	0	0
5304.110 Covid-Sampling Coordination	0	0	3,886	0	0
5305.110 ICS Coronavirus Wages and salaries	0	0	16,614	0	0
5305.119 ICS Coronavirus Allocated admin salaries	0	0	32,484	0	0
5305.120 ICS Coronavirus Fringe benefits	0	0	6,904	0	0
5305.132 ICS Coronavirus Retirement benefits	0	0	17,044	0	0
5305.134 ICS Coronavirus Health Insurance	0	0	21,299	0	0
5305.139 ICS Coronavirus Allocated admin benefits	0	0	16,026	0	0
5305.220 ICS Coronavirus Public notices	0	0	338	0	0
5305.230 ICS Coronavirus Travel expense	0	0	2,798	0	0
5305.231 ICS Coronavirus Travel - Miles offset	0	0	(2,632)	0	0
5305.239 ICS Coronavirus Allocated admin travel	0	0	2,093	0	0
5305.240 ICS Coronavirus Office expense	0	0	87	0	0
5305.241 ICS Coronavirus Postage	0	0	483	0	0
5305.242 ICS Coronavirus Software maintenance	0	0	89	0	0
5305.250 ICS Coronavirus Equipment operation	0	0	11,214	0	0
5305.260 ICS Coronavirus Buildings and grounds	0	0	36	0	0
5305.280 ICS Coronavirus Telephone	0	0	99	0	0
5305.310 ICS Coronavirus Professional and technical	0	0	1,290	0	0
5305.480 ICS Coronavirus Special department supplies	0	0	128	0	0
5305.610 ICS Coronavirus Miscellaneous supplies	0	0	1,322	0	0
5305.620 ICS Coronavirus Miscellaneous services	0	0	574	0	0
5305.699 ICS Coronavirus Allocated operating expenses	0	0	17,057	0	0
5305.740 ICS Coronavirus Equipment purchases	0	0	50	0	0
5306.110 Covid-LHD	0	0	13,959	0	0
5307.110 Covid-Community Outreach Wages and Salary	0	0	25,340	0	0
5307.119 Covid-Community Outreach Allocated admin s	0	0	6,347	0	0
5307.134 Covid-Community Outreach Health Insurance	0	0	4,386	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5307.139 Covid-Community Outreach Allocated admin b	0	0	3,320	0	0
5307.220 Covid-Community Outreach Public notices	0	0	25	0	0
5307.230 Covid-Community Outreach Travel expense	0	0	513	0	0
5307.231 Covid-Community Outreach Travel - Miles offs	0	0	(513)	0	0
5307.239 Covid-Community Outreach Allocated admin tr	0	0	398	0	0
5307.240 Covid-Community Outreach Office expense	0	0	120	0	0
5307.310 Covid-Community Outreach Professional & tec	0	0	30	0	0
5307.480 Covid-Community Outreach Special dept suppl	0	0	1,242	0	0
5307.610 Covid-Community Outreach Miscellaneous sup	0	0	51	0	0
5307.620 Covid-Community Outreach Miscellaneous ser	0	0	79	0	0
5307.699 Covid-Community Outreach Allocated operatin	0	0	3,154	0	0
5308.110 Covid-State/Local Meeting	0	0	10,005	0	0
5309.110 Covid-Contact Tracing	0	0	27,192	0	0
5310.031 PHEP Preparedness Grant/Contract	0	0	8,126	0	0
5310.110 PHEP Preparedness Wages and salaries	0	29,551	31,838	0	0
5310.119 PHEP Preparedness Allocated admin salaries	0	17,018	15,054	0	0
5310.120 PHEP Preparedness Fringe benefits	0	2,185	2,374	0	0
5310.132 PHEP Preparedness Retirement benefits	0	4,906	5,317	0	0
5310.134 PHEP Preparedness Health Insurance	0	11,272	9,279	0	0
5310.139 PHEP Preparedness Allocated admin benefits	0	8,921	6,821	0	0
5310.230 PHEP Preparedness Travel expense	0	5,209	4,318	0	0
5310.231 PHEP Preparedness Travel - Miles offset	0	(3,324)	(3,245)	0	0
5310.239 PHEP Preparedness Allocated admin travel	0	1,337	976	0	0
5310.240 PHEP Preparedness Office expense	0	155	0	0	0
5310.241 PHEP Preparedness Postage	0	9	0	0	0
5310.242 PHEP Preparedness Software maintenance	0	285	428	0	0
5310.260 PHEP Preparedness Buildings and grounds	0	672	520	0	0
5310.280 PHEP Preparedness Telephone	0	1,003	458	0	0
5310.310 PHEP Preparedness Professional and technica	0	235	0	0	0
5310.330 PHEP Preparedness Employee education	0	785	0	0	0
5310.480 PHEP Preparedness Special department suppl	0	324	0	0	0
5310.610 PHEP Preparedness Miscellaneous supplies	0	897	76	0	0
5310.699 PHEP Preparedness Allocated operating expe	0	5,923	6,518	0	0
5310.740 PHEP Preparedness Equipment purchases	0	1,387	0	0	0
5315.110 PHEP Match Wages and salaries	0	135	181	0	0
5315.119 PHEP Match Allocated admin salaries	0	75	81	0	0
5315.120 PHEP Match Fringe benefits	0	10	13	0	0
5315.132 PHEP Match Retirement benefits	0	23	30	0	0
5315.134 PHEP Match Health Insurance	0	60	62	0	0
5315.139 PHEP Match Allocated admin benefits	0	41	38	0	0
5315.230 PHEP Match Travel expense	0	575	0	0	0
5315.239 PHEP Match Allocated admin travel	0	2	9	0	0
5315.241 PHEP Match Postage	0	52	0	0	0
5315.280 PHEP Match Telephone	0	0	58	0	0
5315.610 PHEP Match Miscellaneous supplies	0	542	431	0	0
5315.620 PHEP Match Miscellaneous services	0	0	120	0	0
5315.699 PHEP Match Allocated operating expenses	0	24	84	0	0
5315.740 PHEP Match Equipment purchases	0	0	15,000	0	0
5510.110 DEQ Air Quality Wages and salaries	0	122	352	0	0
5510.119 DEQ Air Quality Allocated admin salaries	0	75	185	0	0
5510.120 DEQ Air Quality Fringe benefits	0	9	26	0	0
5510.132 DEQ Air Quality Retirement benefits	0	23	65	0	0
5510.134 DEQ Air Quality Health Insurance	0	37	2	0	0
5510.139 DEQ Air Quality Allocated admin benefits	0	40	46	0	0
5510.230 DEQ Air Quality Travel expense	0	38	25	0	0
5510.231 DEQ Air Quality Miles Offset	0	0	(25)	0	0
5510.239 DEQ Air Quality Allocated admin travel	0	18	9	0	0
5510.699 DEQ Air Quality Allocated operating expenses	0	23	62	0	0
5520.110 DEQ DERR Wages and salaries	0	382	417	0	0
5520.119 DEQ DERR Allocated admin salaries	0	222	128	0	0
5520.120 DEQ DERR Fringe benefits	0	29	32	0	0
5520.132 DEQ DERR Retirement benefits	0	71	73	0	0
5520.134 DEQ DERR Health Insurance	0	127	105	0	0
5520.139 DEQ DERR Allocated admin benefits	0	123	59	0	0
5520.230 DEQ DERR Travel expense	0	480	0	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5520.231 DEQ DERR Travel - Miles offset	0	(441)	0	0	0
5520.239 DEQ DERR Allocated admin travel	0	53	8	0	0
5520.699 DEQ DERR Allocated operating expenses	0	79	59	0	0
5540.110 DEQ Solid Waste Wages and salaries	0	1,553	3,150	0	0
5540.119 DEQ Solid Waste Allocated admin salaries	0	1,056	1,589	0	0
5540.120 DEQ Solid Waste Fringe benefits	0	214	238	0	0
5540.132 DEQ Solid Waste Retirement benefits	0	186	582	0	0
5540.134 DEQ Solid Waste Health Insurance	0	597	770	0	0
5540.139 DEQ Solid Waste Allocated admin benefits	0	562	728	0	0
5540.230 DEQ Solid Waste Travel expense	0	463	1,058	0	0
5540.231 DEQ Solid Waste Travel - Miles offset	0	(425)	(1,058)	0	0
5540.239 DEQ Solid Waste Allocated admin travel	0	171	117	0	0
5540.699 DEQ Solid Waste Allocated operating expense	0	392	589	0	0
5560.110 DEQ Drinking Water Wages and salaries	0	3,887	3,955	0	0
5560.119 DEQ Drinking Water Allocated admin salaries	0	2,197	1,838	0	0
5560.120 DEQ Drinking Water Fringe benefits	0	292	300	0	0
5560.132 DEQ Drinking Water Retirement benefits	0	708	725	0	0
5560.134 DEQ Drinking Water Health Insurance	0	1,370	1,032	0	0
5560.139 DEQ Drinking Water Allocated admin benefits	0	1,087	820	0	0
5560.230 DEQ Drinking Water Travel expense	0	661	1,025	0	0
5560.231 DEQ Drinking Water Travel - Miles offset	0	(622)	(1,025)	0	0
5560.239 DEQ Drinking Water Allocated admin travel	0	336	120	0	0
5560.310 DEQ Drinking Water Professional and technica	0	0	45	0	0
5560.699 DEQ Drinking Water Allocated operating expen	0	781	873	0	0
5570.110 DEQ District Engineer Wages and salaries	0	153	0	0	0
5570.119 DEQ District Engineer Allocated admin salaries	0	34	0	0	0
5570.120 DEQ District Engineer Fringe benefits	0	12	0	0	0
5570.132 DEQ District Engineer Retirement benefits	0	28	0	0	0
5570.134 DEQ District Engineer Health Insurance	0	20	0	0	0
5570.139 DEQ District Engineer Allocated admin benefits	0	14	0	0	0
5570.239 DEQ District Engineer Allocated admin travel	0	7	0	0	0
5570.699 DEQ District Engineer Allocated operating exp	0	11	0	0	0
5620.110 DEQ Water Quality Wages and salaries	0	15,998	16,417	0	0
5620.119 DEQ Water Quality Allocated admin salaries	0	9,270	7,479	0	0
5620.120 DEQ Water Quality Fringe benefits	0	1,201	1,243	0	0
5620.132 DEQ Water Quality Retirement benefits	0	2,916	3,008	0	0
5620.134 DEQ Water Quality Health Insurance	0	5,531	4,234	0	0
5620.139 DEQ Water Quality Allocated admin benefits	0	4,732	3,457	0	0
5620.230 DEQ Water Quality Travel expense	0	3,494	2,889	0	0
5620.231 DEQ Water Quality Travel - Miles offset	0	(3,185)	(2,889)	0	0
5620.239 DEQ Water Quality Allocated admin travel	0	1,510	506	0	0
5620.241 DEQ Water Quality Postage	0	0	28	0	0
5620.280 DEQ Water Quality Telephone	0	75	0	0	0
5620.310 DEQ Water Quality Professional and technical	0	25	40	0	0
5620.330 DEQ Water Quality Employee education	0	75	0	0	0
5620.610 DEQ Water Quality Miscellaneous supplies	0	20	0	0	0
5620.615 DEQ Water Quality Contracts	0	1,125	0	0	0
5620.699 DEQ Water Quality Allocated operating expens	0	3,323	3,364	0	0
5710.110 Wellness Wages and salaries	0	1,322	4,236	0	0
5710.120 Wellness Fringe benefits	0	97	314	0	0
5710.132 Wellness Retirement benefits	0	208	729	0	0
5710.134 Wellness Health Insurance	0	355	1,034	0	0
5720.110 Summer Food Wages and salaries	0	106	168	0	0
5720.119 Summer Food Allocated admin salaries	0	72	62	0	0
5720.120 Summer Food Fringe benefits	0	8	13	0	0
5720.132 Summer Food Retirement benefits	0	19	31	0	0
5720.134 Summer Food Health Insurance	0	50	46	0	0
5720.139 Summer Food Allocated admin benefits	0	42	28	0	0
5720.230 Summer Food Travel expense	0	0	170	0	0
5720.231 Summer Food Travel - Miles offset	0	0	(170)	0	0
5720.239 Summer Food Allocated admin travel	0	8	3	0	0
5720.699 Summer Food Allocated operating expenses	0	37	28	0	0
5740.001 State LHD Eviron Fee income	0	0	15	0	0
5740.031 State LHD Eviron Grant/Contract	0	0	4,276	0	0
5740.110 State LHD Eviron Wages and salaries	0	25,278	21,620	0	0

San Juan County
Preliminary 2021 Budget
25 Health Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
5740.119 State LHD Eviron Allocated admin salaries	0	13,471	9,551	0	0
5740.120 State LHD Eviron Fringe benefits	0	1,898	1,635	0	0
5740.132 State LHD Eviron Retirement benefits	0	4,631	3,921	0	0
5740.134 State LHD Eviron Health Insurance	0	7,961	4,203	0	0
5740.139 State LHD Eviron Allocated admin benefits	0	7,075	3,948	0	0
5740.230 State LHD Eviron Travel expense	0	2,970	3,650	0	0
5740.231 State LHD Eviron Travel - Miles offset	0	(2,970)	(3,650)	0	0
5740.239 State LHD Eviron Allocated admin travel	0	1,988	635	0	0
5740.241 State LHD Eviron Postage	12	243	177	0	0
5740.310 State LHD Eviron Professional and technical	0	1,785	605	0	0
5740.480 State LHD Eviron Special department supplies	0	191	38	0	0
5740.610 State LHD Eviron Miscellaneous supplies	0	7	0	0	0
5740.699 State LHD Eviron Allocated operating expense	0	4,863	3,921	0	0
5760.031 Highway Safety Grant/Contract	0	0	1,875	0	0
5760.110 Highway Safety Wages and salaries	0	556	1,894	0	0
5760.119 Highway Safety Allocated admin salaries	0	434	1,724	0	0
5760.120 Highway Safety Fringe benefits	0	37	140	0	0
5760.132 Highway Safety Retirement benefits	0	93	136	0	0
5760.134 Highway Safety Health Insurance	0	154	377	0	0
5760.139 Highway Safety Allocated admin benefits	0	117	878	0	0
5760.230 Highway Safety Travel expense	0	30	37	0	0
5760.231 Highway Safety Miles Offset	0	0	(37)	0	0
5760.239 Highway Safety Allocated admin travel	0	122	125	0	0
5760.330 Highway Safety Employee education	0	0	174	0	0
5760.610 Highway Safety Miscellaneous supplies	0	0	82	0	0
5760.699 Highway Safety Allocated operating expenses	0	72	357	0	0
5770.031 Heritage & Arts Coronavirus Grant/Contract	0	0	15,000	0	0
5770.220 Heritage & Arts Coronavirus Public notices	0	0	1,557	0	0
5770.240 Heritage & Arts Coronavirus Office expense	0	0	1,037	0	0
5770.310 Heritage & Arts Coronav Professional and tech	0	0	3,434	0	0
5770.610 Heritage & Arts Coronavirus Miscellaneous sup	0	0	75	0	0
5780.110 Utah Indoor CAA Wages and salaries	0	0	15	0	0
5780.120 Utah Indoor CAA Fringe benefits	0	0	1	0	0
5780.132 Utah Indoor CAA Retirement benefits	0	0	3	0	0
5780.134 Utah Indoor CAA Health Insurance	0	0	0	0	0
Total Public Health	1,185,558	(976,712)	(1,003,894)	1,042,420	1,257,234
Total Health	1,185,558	(976,712)	(1,003,894)	1,042,420	1,257,234
Transfers					
4310910 Transfers to Other Funds	15,625	0	19,099	51,577	58,902
4320915 Transfers to Other Units	87,771	134,243	83,712	61,948	69,794
4330915 Transfers to Other Units	22,924	368,509	0	20,497	20,926
Total Transfers	126,320	502,752	102,811	134,022	149,622
Total Expenditures:	1,311,878	(1,479,464)	(1,106,705)	1,176,442	1,406,856
Total Change In Net Position	(49,054)	(217,478)	(78,900)	183,278	256,388

San Juan County
Preliminary 2021 Budget
26 Emergency Medical Services - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3340000 Other State Grants	0	0	0	7,590	7,590
3347000 CIB Grant/Loan	0	0	551,931	551,931	0
Total Intergovernmental revenue	0	0	551,931	559,521	7,590
Charges for services					
3450000 EMS Fees	407,760	379,989	448,134	351,000	380,000
3451000 Other EMS Fees	16,515	12,339	12,367	11,000	12,339
Total Charges for services	424,275	392,328	460,501	362,000	392,339
Interest					
3610000 Interest Earnings	221	261	96	100	0
Total Interest	221	261	96	100	0
Contributions and transfers					
3820000 Contributions Other Funds	210,000	0	0	356,891	368,000
Total Contributions and transfers	210,000	0	0	356,891	368,000
Total Revenue:	634,496	392,589	1,012,528	1,278,512	767,929
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	296,348	420,683	422,638	373,322	420,683
4350131 FICA Expense	22,081	31,199	34,318	28,559	32,182
4350132 Retirement Benefits	39,539	43,765	37,540	43,600	36,444
4350133 Pension/Benefit Expense	(4,624)	24,963	0	0	0
4350134 Health Insurance	90,000	108,000	90,000	108,000	108,000
4350136 Unemployment Benefits	88	0	739	0	0
4350210 Subscriptions and Memberships	510	0	400	500	0
4350230 Travel Expense	3,947	6,095	1,167	7,500	7,000
4350240 Office Expense	0	237	542	200	250
4350241 Postage	115	193	116	200	200
4350250 Equipment Operation	5,368	6,615	1,740	12,000	12,000
4350251 Gas, Oil and Grease	16,428	17,183	10,265	18,000	15,000
4350260 Buildings and Grounds	659	485	498	600	600
4350270 Utilities	8,273	9,254	7,059	7,500	8,500
4350280 Telephone	7,787	6,046	4,406	6,500	6,500
4350310 Professional and Technical	46,655	43,573	45,161	35,000	40,000
4350330 Employee Education	14,226	18,303	8,646	15,000	15,000
4350480 Special Department Supplies	0	332	0	0	0
4350550 Depreciation Expense	164,959	121,085	0	0	0
4350610 Miscellaneous Supplies	41,200	38,705	24,686	35,000	30,000
4350620 Miscellaneous Services	0	76,953	0	0	0
4350740 Equipment Purchases	16,221	1,445	35,436	35,000	35,000
4350950 Expense Reimbursement	869	0	0	0	0
Total Administration	770,649	975,114	725,357	726,481	767,359
Bluff					
4353550 Depreciation Expense	0	13,709	0	0	0
Total Bluff	0	13,709	0	0	0
Total EMS	770,649	988,823	725,357	726,481	767,359
Total Public Safety	770,649	988,823	725,357	726,481	767,359
Total Expenditures:	770,649	988,823	725,357	726,481	767,359
Total Change In Net Position	(136,153)	(596,234)	287,171	552,031	570

San Juan County
Preliminary 2021 Budget
45 Capital Projects Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	1,515	727	271	800	500
Total Interest	<u>1,515</u>	<u>727</u>	<u>271</u>	<u>800</u>	<u>500</u>
Contributions and transfers					
3820000 Contributions Other Funds	0	0	0	0	0
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>1,515</u>	<u>727</u>	<u>271</u>	<u>800</u>	<u>500</u>
Expenditures:					
General Government					
Courthouse Building					
4161725 Building Improvements	0	0	0	0	0
4161730 Improvements Other Than Bldg	0	0	0	0	0
Total Courthouse Building	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sheriff's Annex Building					
4165730 Improvements Other Than Bldg	192	0	0	0	0
Total Sheriff's Annex Building	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public Safety Building					
4166730 Improvements Other Than Bldg	(192)	0	0	0	0
4166740 Equipment Purchases	0	0	0	0	0
Total Public Safety Building	<u>(192)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public Safety					
Weed and Rodent Control					
4256740 Equipment Purchases	0	0	0	0	0
Total Weed and Rodent Control	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Public Safety	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Parks, Recreation, and Public Property					
Television and Communications					
4574740 Equipment Purchases	59	0	0	0	0
Total Television and Communications	<u>59</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Parks, Recreation, and Public Property	<u>59</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>59</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Change In Net Position	<u>1,456</u>	<u>727</u>	<u>271</u>	<u>800</u>	<u>500</u>

San Juan County
Preliminary 2021 Budget
46 Road Capital Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Preliminary Budget</u>
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	85,560	100,936	36,414	105,000	100,000
Total Interest	<u>85,560</u>	<u>100,936</u>	<u>36,414</u>	<u>105,000</u>	<u>100,000</u>
Miscellaneous revenue					
3652000 Sale of Used Equipment	596,400	506,248	539,776	540,000	702,000
Total Miscellaneous revenue	<u>596,400</u>	<u>506,248</u>	<u>539,776</u>	<u>540,000</u>	<u>702,000</u>
Total Revenue:	<u>681,960</u>	<u>607,184</u>	<u>576,190</u>	<u>645,000</u>	<u>802,000</u>
Expenditures:					
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	6,856	8,577	8,129	10,193	0
4414131 FICA Expense	517	640	605	780	0
4414132 Retirement Benefits	1,286	1,582	1,509	1,883	0
4414410 Road Supplies	100	0	0	500	0
4414615 Contracts	0	0	625,000	625,000	0
4414740 Equipment Purchases	506,244	540,270	684,000	684,000	684,000
Total Road Maintenance	<u>515,003</u>	<u>551,069</u>	<u>1,319,243</u>	<u>1,322,356</u>	<u>684,000</u>
Total Highways and Public Improvements	<u>515,003</u>	<u>551,069</u>	<u>1,319,243</u>	<u>1,322,356</u>	<u>684,000</u>
Transfers					
4830910 Transfers to Other Funds	0	0	0	260,000	0
4880920 Approp Increase in Fund Bal	0	0	0	37,107	0
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>297,107</u>	<u>0</u>
Total Expenditures:	<u>515,003</u>	<u>551,069</u>	<u>1,319,243</u>	<u>1,619,463</u>	<u>684,000</u>
Total Change In Net Position	<u>166,957</u>	<u>56,115</u>	<u>(743,053)</u>	<u>(974,463)</u>	<u>118,000</u>

San Juan County
Preliminary 2021 Budget
57 Landfill - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	512,194	620,359	589,411	628,798	549,000
Total Operating income	512,194	620,359	589,411	628,798	549,000
Operating expense					
4424110 Salaries and Wages	141,054	142,794	141,769	157,682	157,682
4424131 FICA Expense	9,788	10,291	10,141	12,064	12,064
4424132 Retirement Benefits	19,798	23,113	22,991	24,381	24,381
4424133 Pension/Benefit Expense	(2,312)	12,482	0	0	0
4424134 Health Insurance	67,200	54,000	45,000	54,000	54,000
4424136 Unemployment Benefits	0	0	680	0	0
4424210 Subscriptions and Memberships	2,324	2,961	3,332	3,000	2,700
4424220 Public Notices	613	0	0	500	500
4424230 Travel Expense	2,304	1,820	1,437	4,500	3,000
4424240 Office Expense	3,306	2,854	1,264	3,000	3,000
4424241 Postage	205	198	207	300	300
4424250 Equipment Operation	40,194	37,215	24,664	40,000	45,000
4424251 Gas, Oil and Grease	34,823	28,949	20,780	40,000	50,000
4424260 Buildings and Grounds	5,811	2,152	2,951	5,000	10,000
4424270 Utilities	2,223	2,173	1,438	2,000	3,000
4424310 Professional and Technical	6,464	7,365	12,011	30,000	10,000
4424330 Employee Education	1,006	380	29	3,000	3,000
4424550 Depreciation Expense	94,587	183,929	0	0	0
4424580 Landfill Closure	0	198,973	0	14,000	14,000
4424610 Miscellaneous Supplies	1,738	1,075	1,880	1,500	2,000
4424620 Miscellaneous Services	36,626	30,977	10,405	40,000	20,000
4424740 Equipment Purchases	1,000	52,700	12,614	0	20,000
Total Operating expense	468,752	796,401	313,593	434,927	434,627
Total Income From Operations:	43,442	(176,042)	275,818	193,871	114,373
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	32,033	37,848	13,975	35,000	0
3640000 Sale of Fixed Assets	0	6,107	0	0	0
Total Non-operating income	32,033	43,955	13,975	35,000	0
Non-operating expense					
4424820 Interest Expense	6,100	5,400	4,675	9,000	0
4424910 Transfers to Other Funds	0	0	0	600,000	0
Total Non-operating expense	6,100	5,400	4,675	609,000	0
Total Non-Operating Items:	25,933	38,555	9,300	(574,000)	0
Total Income or Expense	69,375	(137,487)	285,118	(380,129)	114,373

San Juan County
Preliminary 2021 Budget
63 Tort Liability Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	62,709	72,586	4,586	65,000	65,000
3120000 Prior Years Taxes	2,141	0	0	2,000	2,000
3170000 Fee in Lieu of Tax	3,013	0	0	3,000	3,000
3190000 Penalties and Interest	154	0	0	150	150
Total Taxes	68,017	72,586	4,586	70,150	70,150
Interest					
3610000 Interest Earnings	327	171	64	150	150
Total Interest	327	171	64	150	150
Contributions and transfers					
3820000 Contributions Other Funds	0	0	0	181,700	166,000
Total Contributions and transfers	0	0	0	181,700	166,000
Total Revenue:	68,344	72,757	4,650	252,000	236,300
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	230,549	231,206	232,989	240,000	235,925
Total Tort Liability	230,549	231,206	232,989	240,000	235,925
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	0	0	0	12,000	0
Total Approp. Incease in Fund Balance	0	0	0	12,000	0
Total Expenditures:	230,549	231,206	232,989	252,000	235,925
Total Change In Net Position	(162,205)	(158,449)	(228,339)	0	375

San Juan County
Preliminary 2021 Budget
64 Tax Stability Trust Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Preliminary Budget</u>
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	137,683	156,125	131,849	135,000	45,000
3611000 Fair value change in investmnt	(7,245)	170,890	0	0	0
Total Interest	<u>130,438</u>	<u>327,015</u>	<u>131,849</u>	<u>135,000</u>	<u>45,000</u>
Total Revenue:	<u>130,438</u>	<u>327,015</u>	<u>131,849</u>	<u>135,000</u>	<u>45,000</u>
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	0	0	487,660	620,000	45,000
Total Transfers	<u>0</u>	<u>0</u>	<u>487,660</u>	<u>620,000</u>	<u>45,000</u>
Total Expenditures:	<u>0</u>	<u>0</u>	<u>487,660</u>	<u>620,000</u>	<u>45,000</u>
Total Change In Net Position	<u>130,438</u>	<u>327,015</u>	<u>(355,811)</u>	<u>(485,000)</u>	<u>0</u>

San Juan County
Preliminary 2021 Budget
72 Library Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	382,984	442,743	22,743	403,000	403,000
3120000 Prior Years Taxes	13,052	0	0	0	12,000
3170000 Fee in Lieu of Tax	18,382	0	0	0	15,000
3190000 Interest and Penalties	939	0	0	0	900
Total Taxes	415,357	442,743	22,743	403,000	430,900
Intergovernmental revenue					
3310000 Other Federal Grants	0	0	6,500	0	0
3340000 Other State Grants	7,700	14,917	25,527	37,100	14,000
Total Intergovernmental revenue	7,700	14,917	32,027	37,100	14,000
Charges for services					
3413000 Library Fees	1,364	1,200	740	500	11,500
3415000 Sale of Maps/Publications	2,774	3,804	2,519	2,000	0
3495000 Copier	5,750	5,322	4,059	2,000	0
Total Charges for services	9,888	10,326	7,318	4,500	11,500
Fines and forfeitures					
3512000 Library Fines	50	0	11	0	0
Total Fines and forfeitures	50	0	11	0	0
Interest					
3610000 Interest Earnings	12,576	10,922	3,797	5,000	5,000
Total Interest	12,576	10,922	3,797	5,000	5,000
Miscellaneous revenue					
3620000 Rents and Concessions	680	918	72	0	750
3690000 Sundry Revenues	0	0	0	0	0
Total Miscellaneous revenue	680	918	72	0	750
Contributions and transfers					
3830000 Contributions Private	2,005	4,503	1,099	1,050	1,200
3890000 Beg Fund Balance to be Approp.	0	0	0	0	0
Total Contributions and transfers	2,005	4,503	1,099	1,050	1,200
Total Revenue:	448,256	484,329	67,067	450,650	463,350
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	29,778	35,575	32,251	30,793	27,841
4167131 FICA Expense	2,227	2,614	2,417	2,356	2,130
4167132 Retirement Benefits	5,446	6,421	5,497	5,625	5,142
4167250 Equipment Operation	0	0	38	0	0
4167260 Buildings and Grounds	2,172	3,221	715	3,000	3,000
4167270 Utilities	11,952	11,407	11,422	11,000	12,000
4167280 Telephone	0	820	0	0	0
4167310 Professional and Technical	0	22	0	0	0
4167480 Special Department Supplies	612	0	435	1,000	0
4167610 Miscellaneous Supplies	1,451	20	558	0	0
4167725 Building Improvements	73	32	164	300	0
4167730 Improvements Other Than Bldg	1,283	1,796	600	1,200	0
4167740 Equipment Purchases	10	99	0	500	0
Total Monticello Library Building	55,004	62,027	54,097	55,774	50,113
Blanding Library Building					
4168110 Salaries and Wages	18,265	22,787	18,308	22,518	18,876
4168131 FICA Expense	1,358	1,650	1,363	1,573	1,444
4168132 Retirement Benefits	1,756	2,593	1,984	3,974	1,406
4168250 Equipment Operation	0	0	32	0	0
4168251 Gas, Oil and Grease	0	0	72	0	0
4168260 Buildings and Grounds	1,690	1,548	1,819	2,500	2,500
4168270 Utilities	9,158	8,052	6,410	9,000	9,000
4168310 Professional and Technical	0	17	0	0	0
4168480 Special Department Supplies	227	9	435	1,000	0
4168610 Miscellaneous Supplies	666	230	0	0	0

San Juan County
Preliminary 2021 Budget
72 Library Fund - 01/01/2020 to 12/31/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Preliminary Budget
4168725 Building Improvements	52	0	114	0	0
4168730 Improvements Other Than Bldg	2,986	243	0	1,500	0
4168740 Equipment Purchases	522	0	25	500	0
Total Blanding Library Building	36,680	37,129	30,562	42,565	33,226
Satellite Buildings					
4169110 Salaries and Wages	9,268	12,539	11,207	17,339	5,710
4169131 FICA Expense	671	885	827	1,327	437
4169132 Retirement Benefits	1,697	2,232	1,653	3,110	1,055
4169250 Equipment Operation	82	0	6	0	0
4169251 Gas, Oil and Grease	755	0	0	500	0
4169260 Buildings and Grounds	121	277	235	0	200
4169270 Utilities	415	620	350	500	500
4169310 Professional and Technical	230	6	0	0	0
4169725 Building Improvements	0	0	0	0	0
4169730 Improvements Other Than Bldg	1,139	0	0	0	0
4169740 Equipment Purchases	187	0	0	0	0
Total Satellite Buildings	14,565	16,559	14,278	22,776	7,902
Library Board					
4580230 Travel Expense	297	505	131	510	750
4580330 Employee Education	0	0	0	0	300
4580620 Miscellaneous Services	1,000	1,300	1,350	1,450	1,450
Total Library Board	1,297	1,805	1,481	1,960	2,500
San Juan County Library System					
4581110 Salaries and Wages	197,679	195,317	171,145	195,317	213,855
4581131 FICA Expense	14,935	14,693	12,812	14,771	16,360
4581132 Retirement Benefits	13,406	14,175	12,170	12,881	12,216
4581134 Health Insurance	67,200	54,000	45,000	54,000	54,000
4581136 Unemployment Benefits	0	0	883	500	500
4581210 Subscriptions and Memberships	1,365	1,253	867	960	1,120
4581220 Public Notices	775	564	129	250	240
4581230 Travel Expense	2,313	811	376	500	1,500
4581240 Office Expense	7,955	6,267	4,102	7,000	6,950
4581241 Postage	3,014	2,817	1,492	2,100	2,900
4581242 Software Maintenance	149	5,519	3,451	4,500	4,500
4581250 Computer Maintenance/Supplies	3,148	3,943	3,365	4,000	4,000
4581251 Gas, Oil and Grease	3,183	2,791	885	1,400	2,400
4581280 Telephone	9,659	10,070	12,916	13,100	9,500
4581330 Employee Education	564	402	97	200	675
4581480 Collection Development	60,525	59,487	24,721	28,000	27,911
4581610 Miscellaneous Supplies/Service	1,609	1,012	421	700	700
4581620 Special Programs	9,645	9,941	4,968	6,000	4,785
4581740 Equipment Purchases	7,095	8,858	19,919	20,200	1,300
4581915 Transfers to Other Units	23,040	23,195	7,980	15,570	22,180
Total San Juan County Library System	427,259	415,115	327,699	381,949	387,592
Total Library	534,805	532,635	428,117	505,024	481,333
Total Parks, Recreation, and Public Property	534,805	532,635	428,117	505,024	481,333
Total Expenditures:	534,805	532,635	428,117	505,024	481,333
Total Change In Net Position	(86,549)	(48,306)	(361,050)	(54,374)	(17,983)