

**San Juan County**  
**2024 Tentative Budget**  
**01/01/2023 to 11/18/2023**  
**91.67% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
10.3110000 Property Taxes	2,400,435.02	2,332,558.39	(2,011.15)	2,055,030.00	2,035,209.00
10.3115000 State Assessing and Collecting	1,967.96	3,620.08	(15,611.15)	14,841.00	14,000.00
10.3116000 Local Assessing and Collecting	357,608.94	348,141.98		307,710.00	320,000.00
10.3130000 General Sales Tax	2,386,752.01	2,583,439.57	1,519,634.09	2,200,000.00	2,500,000.00
10.3150000 Transient Room Tax	1,161,938.76	1,705,848.31	889,592.02	1,439,547.00	1,317,989.00
10.3190000 Penalties and Interest	59,029.08	28,419.07		30,000.00	29,000.00
10.3195000 Tax Refunds	379.89		25,618.70	400.00	
21.3132000 County Option Sales Tax	411,216.55	511,126.50	323,462.53	437,939.00	431,283.00
25.3110000 Property Taxes	164,111.46	160,009.40		141,487.00	140,163.00
32.3110000 Property Taxes				7,038.00	9,543.00
63.3110000 Property Taxes	79,922.34	78,231.69		69,260.00	68,302.00
72.3110000 Property Taxes	483,068.31	470,211.59		415,557.00	419,000.00
<b>Total Taxes</b>	<b>7,506,430.32</b>	<b>8,221,606.58</b>	<b>2,740,685.04</b>	<b>7,118,809.00</b>	<b>7,284,489.00</b>
<b>Licenses and permits</b>					
10.3211000 Alcohol and Beverage License	1,900.00	2,650.00		1,000.00	1,000.00
10.3220000 Business Licenses	4,325.00	28,350.00	36,400.00	23,000.00	30,000.00
10.3221000 Building Permits	113,917.23	204,481.77	209,299.37	200,000.00	200,000.00
10.3222000 Marriage Licenses	2,232.00	2,094.00	(6,051.97)	2,200.00	2,000.00
10.3223000 Other Licenses/Permits	3,450.00	200.00	1,100.00	2,000.00	1,500.00
<b>Total Licenses and permits</b>	<b>125,824.23</b>	<b>237,775.77</b>	<b>240,747.40</b>	<b>228,200.00</b>	<b>234,500.00</b>
<b>Intergovernmental revenue</b>					
10.3310000 Other Federal Grants	211,276.89	3,168,377.65	187,580.95	145,536.00	953,036.00
10.3313000 Cares Act Revenue	724,871.90				
10.3314000 Deferred Cares Act Revenue	(724,871.90)				
10.3315000 Deferred ARPA Revenue	1,486,700.00	1,320,954.00			
10.3316000 LATCF Revenue			4,346,700.00	1,211,240.00	
10.3317000 Deferred LATCF Revenue		4,346,700.00			
10.3318000 Forest Service Contract				5,000.00	5,000.00
10.3319000 Homeland Security Grant				188,710.00	188,710.00
10.3328000 HIC - SMP - Health Insurance Info	23,072.16	29,006.07	16,389.26	32,486.00	36,642.00
10.3329000 CIC - Cash in Lieu - Congregate	12,200.00	11,300.00	13,900.00	13,900.00	15,150.00
10.3330000 Federal Payment in Lieu of Tax	1,677,388.00	1,724,676.00	1,768,016.00	1,724,676.00	1,750,000.00
10.3331000 CIH - Cash in Lieu Home Delivery	12,200.00	11,300.00	13,900.00	13,900.00	15,150.00
10.3332000 AAD - PDS - Title 3B - Aging	95,081.84	119,401.35	64,785.43	75,050.00	50,900.00
10.3333000 CMM - Title 3C1 - Congregate Meals	67,009.67	68,039.26	30,131.09	58,250.00	52,600.00
10.3334000 HDM - Title 3C2 - Home Delivered Meals	113,529.55	109,743.96	63,269.69	87,950.00	43,900.00
10.3335000 OMB - Title 7A-2 Ombudsman	7,079.69	7,521.89	11,571.97	12,600.00	13,200.00
10.3336000 PHP - 3F - Preventative Health	1,942.48	3,838.56	9,959.47	4,200.00	4,000.00
10.3337000 RST - Respite - Caregiver	47,095.44	59,600.37	26,068.94	48,100.00	36,200.00
10.3338000 Fed Medicaid Waiver	45,462.74	37,010.31	42,225.77	68,940.00	110,042.00
10.3340000 Other State Grants	69,561.21	130,258.11	130,178.17	80,186.00	
10.3342000 Emergency Services	138,694.95	135,001.79	116,136.83	43,700.00	
10.3343000 State Services - Aging					28,400.00
10.3344000 State Nutrition					66,800.00
10.3345000 SSBG		69,879.00		58,127.00	30,000.00
10.3346000 CSBG	13,875.84	28,685.36	12,703.16	19,500.00	18,395.00
10.3347000 CIB Grant/Loan				38,700.00	
10.3348000 State Waiver	67,176.47	75,477.39	62,962.61	122,552.00	155,300.00
10.3349000 State Alternatives	117,720.00	108,230.77	91,753.81	88,100.00	118,900.00
10.3353000 80% Court Security Surcharge	71,472.10	62,833.14	34,037.55	55,000.00	50,000.00
10.3354000 Econ Dev/Visitor Serv Grants	453,792.50	552,637.30	2,500.00	554,775.00	
10.3358000 Liquor Fund Allotment	46,116.11	46,536.22		44,277.00	44,277.00
10.3359000 SRS - Secure Rural Schools	52,094.31	63,543.55	55,027.87	63,544.00	55,000.00
10.3380000 Other Shared Revenue	17,423.22	39,443.03	54,948.54		
10.3381000 Work for Cities	206,000.00	163,060.00	500.00	222,000.00	222,000.00
10.3382000 Work for Federal Agencies	6,000.00			30,000.00	30,000.00
10.3385000 Motor Vehicle Transactions	27,245.34	29,766.64	23,557.90	25,000.00	25,000.00
10.3386000 State Fire Reimbursement	43,195.22	7,192.25	5,309.09	25,000.00	10,000.00
10.3388000 Utah Navajo Revitalization Fund	35,060.81	18,645.53		5,000.00	30,000.00
21.3318000 Forest Service Contracts	62,824.72	169,021.35	181,286.00	300,000.00	300,000.00
21.3340000 Other State Grants		7,654.50			
21.3356000 B Road Allotment	4,348,831.28	4,123,272.61	2,024,552.69	4,000,000.00	4,000,000.00

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21.3381000 Work for Cities	37,075.01		14,437.77		
21.3382000 Work for Federal Agencies	9,756.00		1,995.00		
21.3383000 BIA Maintenance	170,000.00		170,000.00	210,800.00	210,800.00
21.3387000 Transportation District		600,000.00		350,000.00	350,000.00
21.3389000 Navajo Tribe	71,071.00	100,000.00		100,000.00	100,000.00
24.3347000 CIB Grant/Loan					26,055,695.00
24.3390000 Contributions Other Units				47,717.00	47,717.00
25.3340000 State Grants	230.00	76.00		1,627,621.00	1,449,687.11
25.3341000 Minimum Performance Revenue	72,701.00	112,277.00	83,187.00	166,374.00	163,603.00
25.5020.031 Epi-Covid DREAM & DCP Grant Revenue	25,877.02	13,204.36			
25.5022.031 Epidemiology Grant Revenue	2,720.00	3,268.56			
25.5031.031 EPICC PBG Grant Revenue	6,969.48	1,068.50			
25.5040.031 Preventative Block Grant Revenue		43,935.42	19,609.34		
25.5061.031 Tobacco Prevention Grant Revenue	56,524.36	32,671.28	17,511.71		
25.5062.031 Tobacco Compliance Grant Revenue	1,646.90	3,413.91	14,339.01		
25.5063.031 E-CIG Enforcement Grant Revenue	1,142.76	12,403.96	874.27		
25.5064.031 E-CIG Grants - Grant Revenue		36,805.00	80,530.00		
25.5065.031 Tobacco Comprehensive Grant Revenue	3,897.32	1,969.56	11,689.95		
25.5071.031 MCH Injury Prevention Grant Revenue	9,654.38	13,121.82	9,613.02		
25.5072.031 PBG Injury Prevention Grant Revenue	8,481.80	(466.65)			
25.5073.031 Utah Poison Control Grant Revenue	2,400.00		1,050.00		
25.5074.031 Opioid Contract Grant Revenue	3,469.27	1,070.04			
25.5075.031 Overdose Data to Action Grant Revenue	15,765.72	24,229.22	17,876.60		
25.5076.031 Core State Violence Prevention Grant Reven	2,179.87	4,916.53			
25.5077.031 Lead Poisoning Prevention Grant Revenue		3,158.96	5,517.04		
25.5078.031 Mobility Limitations Grant Revenue		610.29	405.92		
25.5079.031 Suicide Prevention Grant Revenue		172.87			
25.5081.031 EPICC 1807 Grant Revenue	5,088.47	10,338.87	3,627.35		
25.5082.031 EPICC 1815 Cat A Grant Revenue	3,963.31	3,992.86	1,902.15		
25.5083.031 EPICC 1815 Cat B Grant Revenue	4,554.46	2,660.20	451.83		
25.5084.031 EPICC 1817 Cat A Grant Revenue	7,588.50	9,288.54	5,849.98		
25.5085.031 EPICC 1817 Cat B Grant Revenue	6,770.86	8,910.37	2,129.48		
25.5090.031 BRIC Grant Revenue	13,881.53	25,248.03	16,815.80		
25.5111.031 WIC Administration Grant Revenue	28,737.61	25,609.78	33,222.33		
25.5112.031 WIC Client Services Grant Revenue	70,329.80	54,591.34	46,430.21		
25.5113.031 WIC Nutrition Education Grant Revenue	9,508.06	15,814.55	15,023.55		
25.5114.031 WIC Breastfeeding Grant Revenue	6,855.97	5,628.53	8,861.56		
25.5115.031 WIC Peer Counseling Grant Revenue		633.89	2,577.37		
25.5120.031 Substance Use and Pregnancy Grant Reven		3,447.83			
25.5121.031 MCH Block Grant - ASQs Grant Revenue	5,159.63	10,222.57	3,056.75		
25.5122.031 MCH Grant - Prenatal Depression Grant Rev	3,825.15	9,509.87	11,635.09		
25.5123.031 MCH Grant - Breastfeeding Grant Revenue	2,618.59	10,314.21	6,380.26		
25.5139.031 DIS Expanded Authority Grant Revenue			22,362.45		
25.5140.031 DIS Workforce Grant Revenue		31,246.39	18,690.26		
25.5141.031 STD Prevention Grant Revenue	874.07	2,118.48	961.04		
25.5142.031 STD Early Intervention Grant Revenue	27.24				
25.5181.031 Federal Immunization Grant Revenue	7,034.92	3,817.14	4,453.11		
25.5182.031 State Immunization Grant Revenue	9,875.70	2,278.91	3,382.48		
25.5183.031 COVID-19 Immunization Grant Revenue	5,091.00				
25.5190.031 Early Childhood PBC Grant Revenue	5,000.00				
25.5191.031 Home Visiting - EC Grant Revenue	28,079.21				
25.5193.031 Home Visiting - PAT Grant Revenue	51,611.22	97,016.74	65,369.87		
25.5210.031 TB Elimination Grant Revenue		291.62	42.53		
25.5220.031 CSHCN Grant Revenue	62,415.93	98,672.61	44,719.71		
25.5280.031 EED - Infection Prevention Grant Revenue		4,820.50			
25.5281.031 EED - Epidemiology Grant Revenue	1,446.61	33,594.51	47,069.28		
25.5282.031 EED - Vulnerable Outreach Grant Revenue	4,051.16	40,120.53	8,850.35		
25.5283.031 EED - CHW Grant Revenue	43,665.71	57,514.35	31,741.33		
25.5284.031 EED - Contact Tracing Grant Revenue		59.73			
25.5285.031 EED - ELC Coordinator Grant Revenue		216.70			
25.5291.031 K-12 Testing Coordination Grant Revenue	17,220.24	769.61			
25.5292.031 K-12 Contact Tracing Grant Revenue	9,694.68	(4,792.63)			
25.5295.031 COVID-19 PPPHEA Grant Revenue	97,910.69	(2,486.95)			
25.5296.031 Health Disparities Grant Revenue	16,212.70	33,319.45	45,360.07		
25.5297.031 CCP Project IMHC Grant Revenue	20,865.36				

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25.5298.031 COVID Vaccine Vulnerable Grant Revenue	128,500.28	42,427.28	23,888.32		
25.5299.031 COVID Vaccine Non-Vulnerable Grant Reven	3,509.93	290.18			
25.5310.031 PHEP Preparedness Grant Revenue	99,758.49	60,322.55	94,868.74		
25.5311.031 PHEP Carryover Grant Revenue		8,791.95			
25.5335.008 Crisis Response Workforce Reimbursement		(15,015.60)			
25.5335.031 Crisis Response Workforce Grant Revenue		35,121.12	32,071.67		
25.5340.031 Epi-Prion Grant Revenue		992.22			
25.5341.031 Epi-VPD Grant Revenue		796.31			
25.5500.031 DEQ General Funds Grant Revenue	77,806.25	62,245.00	46,683.75		
25.5510.031 DEQ Air Quality Grant Revenue	3,750.00	3,000.00	2,250.00		
25.5540.031 DEQ Solid Waste Grant Revenue	1,347.50	1,078.00	808.50		
25.5560.031 DEQ Drinking Water Grant Revenue	9,434.50	7,620.00	4,626.75		
25.5620.031 DEQ Water Quality Grant Revenue	625.00	500.00	375.00		
25.5720.031 Summer Food Grant Revenue	151.82	811.49	230.00		
25.5740.031 State LHD Eviron Grant Revenue	16,490.16	26,415.49			
25.5760.031 Highway Safety Grant Revenue - State	8,500.00				
25.5760.032 Highway Safety Grant Revenue - Federal	5,750.00	7,500.00	4,972.60		
25.5775.031 Mobile Vaccine Clinic Grant Revenue	264,750.00	(88,250.00)			
25.5780.031 Utah Indoor CAA Grant Revenue	653.01	1,072.62	977.04		
26.3340000 Other State Grants	213,243.82			64,000.00	
45.3310000 Other Federal Grants			(346.05)	900,000.00	900,000.00
45.3340000 Other State Grants				142,622.00	142,622.00
72.3310000 Other Federal Grants	68,776.20	20,501.65	5,611.99	3,100.00	7,743.00
72.3340000 Other State Grants	7,400.00	7,520.00	8,500.00	7,000.00	7,000.00
72.3350000 Other Misc Grants	36,700.00	8,500.00	500.00		
<b>Total Intergovernmental revenue</b>	<b>10,813,961.67</b>	<b>12,975,889.98</b>	<b>10,515,573.92</b>	<b>13,085,233.00</b>	<b>37,893,469.11</b>
<b>Charges for services</b>					
10.3400000 General Government Fees		18.50			
10.3410000 Election Fees	8,533.28	15,534.26	3,869.00	10,000.00	10,000.00
10.3411000 Misc Clerk Fees	1,844.39	4,557.55	109.00	5,000.00	2,500.00
10.3412000 Recording of Legal Documents	167,643.50	154,569.50	275,704.00	150,000.00	200,000.00
10.3413000 Notary Services	720.00	145.00	30.00	150.00	100.00
10.3414000 Recorder Document Access Fees	15,464.07	23,553.95	21,465.69	25,000.00	22,500.00
10.3415000 Sale of Maps/Publications	893.00	428.00	290.00	500.00	350.00
10.3418000 Treasurers Fees	163.05	240.00	280.00		200.00
10.3420000 Public Safety Fees		9,587.83			
10.3421000 Civil Fees	6,362.50	8,476.85	15,045.50	8,000.00	8,000.00
10.3422000 Security and Other Services	13,392.00	80,634.90	195,225.71	20,462.00	22,567.00
10.3424000 Sheriffs Office Collections			11,692.34		
10.3425000 Other Sheriff/Jail Revenue		111,958.65	59,872.00	70,000.00	70,000.00
10.3426000 State Inmate Reimbursement		101,667.90	365,694.71	90,000.00	
10.3427000 State Inmate Revenue	1,567,666.67	1,482,841.45	1,257,101.72	1,500,000.00	1,730,500.00
10.3428000 Other Inmate Revenue	133,528.66	19,000.00	38,423.88	244,500.00	244,500.00
10.3429000 Commissary Revenue				20,000.00	20,000.00
10.3430000 DOC Sex Offender Contract	198,956.06	215,747.70	122,975.24	306,330.00	178,047.00
10.3440000 Monument Preservation Revenue	(4,047.50)	1,140.00	320.00	1,000.00	1,000.00
10.3490000 Miscellaneous Service Fees			25,203.60		
10.3493000 Weed and Rodent Control Fees	39,018.67	91,000.00	131,400.00	90,000.00	100,000.00
10.3495000 Copier	12,216.50	147.50	183.00	100.00	100.00
10.3497000 Aging Contributions	23,845.71	27,434.70	23,702.00	24,000.00	20,000.00
21.3408000 Charges for Road Work	329,432.17	30,601.36			
21.3461000 Sale of Road Supplies	5,210.13	4,689.33	10,507.60		
21.3463000 Gas and Diesel Fuel	8,850.95	11,140.04	8,205.11		
21.3464000 Oil and Grease		269.76	433.58		
21.3470000 Work for Other Departments				175,000.00	140,000.00
21.3471000 Aging Vehicles	8,845.60	8,413.92	4,234.51		
21.3472000 EMS Vehicles	2,101.19	1,819.48	1,814.64		
21.3473000 Fire Vehicles	67,734.40	21,672.42	23,667.04		
21.3474000 Health Care Services Vehicles	2,889.17	2,249.53	4,504.49		
21.3475000 Landfill Equipment	19,390.92	38,882.20	17,281.13		
21.3476000 Sheriff Vehicles	28,395.18	38,961.22	38,118.12		
21.3479000 Fleet/Other Department Vehicle	39,001.61	53,736.93	31,111.02		
21.3493000 Weed and Rodent Control Fees	1,252.71		315.91		
25.3410000 Public Health Fees	230.00	130.00	384.00		
25.3451000 Vital Records Fees	12,702.50	13,117.00	12,687.00	15,000.00	15,000.00

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25.3452000 Septic Inspection Fees	19,679.20	23,572.04	12,906.36	12,000.00	16,000.00
25.3453000 Food Service Fees	4,020.00	4,245.75	3,890.00	3,750.00	3,750.00
25.3454000 Food Handlers Fees	3,910.00	3,217.00	4,845.00	3,000.00	3,500.00
25.3455000 Tobacco Compliance	1,230.00	2,200.00	910.00	400.00	1,000.00
25.3457000 Car Seats	140.00	175.00	55.00	300.00	75.00
25.3458000 DEQ Drinking Water	280.00	406.40	445.00	250.00	400.00
25.3459000 TCM Reimbursements	18,435.52	9,428.84	2,660.43	10,000.00	5,000.00
25.3490000 Miscellaneous Services	5,945.38	3,701.30	3,960.20		
25.3510000 Other Reimbursements	500.00	903.64	300.00	4,040.00	300.00
26.3450000 EMS Fees	549,554.87	329,641.34	326,160.54	300,000.00	350,000.00
26.3451000 Other EMS Fees	7,560.00	39,735.75			
72.3413000 Library Fees	121.75	72.00		50.00	
72.3415000 Sale of Maps/Publications	2,546.77	2,459.37	1,578.09	2,450.00	2,100.00
72.3495000 Copier	4,900.20	4,436.39	4,355.93	4,700.00	5,000.00
<b>Total Charges for services</b>	<b>3,331,060.78</b>	<b>2,998,562.25</b>	<b>3,063,918.09</b>	<b>3,095,982.00</b>	<b>3,172,489.00</b>
<b>Fines and forfeitures</b>					
10.3511000 Justice Court Fines	428,630.54	294,546.85	325,006.49	329,715.00	312,454.00
10.3512000 District Court Fines	27,370.83	28,466.27	14,701.49	27,000.00	20,000.00
10.3523000 Task Force-Drug Case Forfeitures	56,650.79	83,836.15	17,007.45	70,000.00	50,000.00
10.3524000 Restitution	4,491.65	5.23	282.05	12,000.00	
10.3525000 Public Defender Restitution	3,926.60	7,832.67	92,738.99	4,000.00	5,000.00
72.3500000 Fines and Forfeitures			42.19		70.00
72.3512000 Library Fines	6.00		159.69		80.00
<b>Total Fines and forfeitures</b>	<b>521,076.41</b>	<b>414,687.17</b>	<b>449,938.35</b>	<b>442,715.00</b>	<b>387,604.00</b>
<b>Interest</b>					
10.3610000 Interest Earnings	21,111.83	111,389.67	333,379.21	80,000.00	200,000.00
21.3610000 Interest Earnings	60,304.73	195,918.18	344,559.97	130,000.00	400,000.00
21.3620000 Fair value change in invetmnts	(149.29)				
25.3610000 Interest Earnings	96.57	400.92	742.51		
26.3610000 Interest Earnings	37.40	150.72	30.96		
45.3610000 Interest Earnings	104.82	435.11	805.84		
46.3610000 Interest Earnings	11,142.13	46,260.68	85,674.42	38,900.00	66,500.00
63.3610000 Interest Earnings	24.68	102.55	189.89		
64.3610000 Interest Earnings	19,818.85	108,656.83	143,995.11	50,000.00	140,000.00
64.3611000 Fair value change in investmnt	12,426.88				
72.3610000 Interest Earnings	1,468.09	6,095.38	11,288.64	2,500.00	16,000.00
<b>Total Interest</b>	<b>126,386.69</b>	<b>469,410.04</b>	<b>920,666.55</b>	<b>301,400.00</b>	<b>822,500.00</b>
<b>Miscellaneous revenue</b>					
10.3620000 Rents and Concessions	42,836.47	41,499.46	29,622.93	35,100.00	30,000.00
10.3625000 Airport Rents			3,735.00		
10.3640000 Sale of Fixed Assets	32,998.03	1,833.18		10,000.00	
10.3652000 Sale of Used Equipment				50,000.00	
10.3660000 Insurance Proceeds	3,058.00	23,371.10	1,260.43	5,000.00	2,000.00
10.3690000 Sundry Revenues	17,990.09	15,799.83	19,596.97	20,000.00	15,000.00
10.3692000 San Juan Stampede Revenue			44,331.18		
10.3693000 Fair Board Promotions	468.34	13,220.00	12,284.79	12,000.00	12,000.00
10.3694000 E911 Surcharge	192,421.43	83,211.42	(12,265.54)		
21.3640000 Sale of Fixed Assets	151,608.29	7,000.00	(50.00)	50,000.00	50,000.00
21.3660000 Insurance Proceeds	132,051.96	4,692.85			
21.3690000 Sundry Revenues	18.50				
25.3652000 Sale of Used Equipment/Assets	215.80				
46.3652000 Sale of Used Equipment	702,000.00			28,000.00	
72.3620000 Rents and Concessions	956.00	1,404.08	540.43	1,000.00	1,000.00
72.3690000 Sundry Revenues	708.49				
<b>Total Miscellaneous revenue</b>	<b>1,277,331.40</b>	<b>192,031.92</b>	<b>99,056.19</b>	<b>211,100.00</b>	<b>110,000.00</b>
<b>Contributions and transfers</b>					
10.3480000 Search & Rescue Deferred Funds	245,304.00	2,135.00			
10.3820000 Contributions Other Funds		168,000.00		185,750.00	
10.3825000 Sponsorships		6,250.00	9,231.70	5,000.00	
10.3830000 Contributions Private	2,500.00	21,112.93			
10.3840000 ARPA Transfers		165,746.00		1,661,988.00	
10.3890000 Beg Fund Balance to be Approp.				199,745.00	
21.3820000 Transfers from Other Funds				1,244,738.00	1,754,267.00
24.3810000 Contribution Other Govt. Units	47,002.50	46,530.00	46,807.50	47,560.00	47,560.00

**San Juan County**  
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
24.3820000 Contributions Other Funds	15,725.04	15,725.04	11,793.78	15,725.00	15,725.00
25.3810000 Contributions Other Govt Units	18,419.14	1,924.00	17,077.91		
25.3820000 Transfers from Other Funds				119,141.00	256,977.00
26.3820000 Contributions Other Funds		553,925.00		482,275.00	
26.3850000 Approp to Decrease Deficit		50,500.00		50,500.00	50,500.00
45.3820000 Contributions Other Funds			68,827.00	1,267,154.00	1,267,154.00
45.3890000 Beg Fund Baland to be Approp.				453,568.00	453,568.00
63.3820000 Contributions Other Funds		187,403.00		230,480.00	20,000.00
63.3850000 Approp to Decrease Deficit		20,650.00		20,650.00	20,650.00
72.3825000 LATCF Transfer from General Funds				173,467.00	
72.3830000 Contributions Private	6,369.73	1,700.61	1,487.65	1,200.00	1,200.00
72.3890000 Beg Fund Balance to be Approp.				19,822.00	3,398.00
<b>Total Contributions and transfers</b>	<b>90,016.41</b>	<b>1,239,466.58</b>	<b>155,225.54</b>	<b>6,178,763.00</b>	<b>3,890,999.00</b>
<b>Total Revenue:</b>	<b>23,792,087.91</b>	<b>26,749,430.29</b>	<b>18,185,811.08</b>	<b>30,662,202.00</b>	<b>53,796,050.11</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Board of Commissioners</b>					
10.4111110 Salaries and Wages	129,617.76	143,183.04	134,318.16	151,838.00	158,739.00
10.4111131 FICA Expense	10,114.16	10,714.80	9,048.12	11,616.00	10,693.00
10.4111132 Retirement Benefits	13,515.30	14,194.18	15,853.38	27,285.00	18,735.00
10.4111134 Health Insurance			31,146.23		36,809.00
10.4111210 Subscriptions and Memberships	427.50	97.50	147.50	500.00	500.00
10.4111220 Public Notices	693.00	1,240.20	505.10	1,000.00	1,000.00
10.4111230 Travel Expense	24,216.50	22,156.60	33,956.37	20,000.00	40,000.00
10.4111240 Office Expense	491.90	31.00	277.47	600.00	600.00
10.4111241 Postage	52.83	51.73	19.32	150.00	150.00
10.4111250 Equipment Operation	547.11	539.00	338.89	1,000.00	1,000.00
10.4111251 Gas, Oil and Grease	3,206.02	7,341.68	8,043.91	7,000.00	11,000.00
10.4111280 Telephone	1,920.59	1,418.66	2,578.42	3,000.00	3,000.00
10.4111330 Employee Education	3,545.00	1,917.10	7,279.92	2,500.00	6,000.00
10.4111610 Miscellaneous Supplies	894.13	630.41	282.01	1,000.00	1,000.00
<b>Total Board of Commissioners</b>	<b>189,241.80</b>	<b>203,515.90</b>	<b>243,794.80</b>	<b>227,489.00</b>	<b>289,226.00</b>
<b>Planning Department</b>					
10.4112110 Salaries and Wages	12,745.24	15,697.71	15,421.79	19,356.00	19,356.00
10.4112131 FICA Expense	893.50	1,116.11	1,112.41	1,481.00	1,481.00
10.4112230 Travel Expense	89.86	586.61		200.00	200.00
10.4112240 Office Expense		158.90		200.00	200.00
10.4112241 Postage			30.99		50.00
10.4112251 Gas, Oil and Grease	62.02	155.70	25.99	200.00	200.00
10.4112280 Telephone	484.17	680.07	904.40	660.00	660.00
10.4112310 Professional and Technical	14,221.34	14,400.00	16,200.00	18,000.00	18,000.00
<b>Total Planning Department</b>	<b>28,496.13</b>	<b>32,795.10</b>	<b>33,695.58</b>	<b>40,097.00</b>	<b>40,147.00</b>
<b>Administration</b>					
10.4113110 Salaries and Wages	108,406.00	119,807.52	112,407.51	132,108.00	132,846.00
10.4113131 FICA Expense	8,131.39	8,944.22	8,155.31	10,106.00	9,368.00
10.4113132 Retirement Benefits	20,481.45	22,401.80	19,847.19	23,740.00	23,456.00
10.4113134 Health Insurance			15,984.07		18,890.00
10.4113210 Subscriptions and Memberships	1,317.61	1,492.07	1,305.78	1,250.00	1,250.00
10.4113220 Public Notices		234.60	16.90		
10.4113230 Travel Expense	4,239.32	3,310.81	4,524.72	4,000.00	5,500.00
10.4113240 Office Expense	891.16	707.95	352.73	800.00	1,600.00
10.4113251 Gas, Oil and Grease			150.00		
10.4113280 Telephone	700.96	582.60	476.18	600.00	600.00
10.4113310 Professional and Technical		10.00	37.45		
10.4113330 Employee Education	2,319.67	1,760.00	2,260.91	2,500.00	3,500.00
10.4113610 Miscellaneous Supplies	83.02	109.44			
10.4113740 Equipment Purchases					1,000.00
25.4141740 Public Health Capital Outlay	176,500.00				
<b>Total Administration</b>	<b>323,070.58</b>	<b>159,361.01</b>	<b>165,518.75</b>	<b>175,104.00</b>	<b>198,010.00</b>
<b>Planning and Zoning Commission</b>					
10.4114110 Salaries and Wages	6,199.50	53,550.72	38,840.95	59,625.00	59,625.00
10.4114131 FICA Expense	457.44	3,859.48	2,855.56	4,561.00	4,561.00
10.4114132 Retirement Benefits	1,192.56	10,013.91	5,336.41	10,715.00	10,715.00

**San Juan County**  
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.4114134 Health Insurance			7,866.43		9,296.00
10.4114220 Public Notices	175.70	501.18	458.30	600.00	600.00
10.4114230 Travel Expense	2,312.30	2,232.37	1,038.20	2,200.00	2,200.00
10.4114240 Office Expense	161.40	27.96	139.49	1,400.00	1,400.00
10.4114241 Postage		26.24	25.08		1,000.00
10.4114330 Employee Education	50.01				
10.4114620 Miscellaneous Services	3,107.50	3,600.00	1,600.00	3,000.00	3,000.00
<b>Total Planning and Zoning Commission</b>	<b>13,656.41</b>	<b>73,811.86</b>	<b>58,160.42</b>	<b>82,101.00</b>	<b>92,397.00</b>
<b>Justice Court</b>					
10.4122110 Salaries and Wages	115,446.70	121,283.98	124,426.86	146,412.00	146,412.00
10.4122131 FICA Expense	8,472.22	8,815.06	8,533.89	11,055.00	11,055.00
10.4122132 Retirement Benefits	21,109.61	21,953.44	21,387.70	25,246.00	25,277.00
10.4122134 Health Insurance			54,244.25		64,107.00
10.4122210 Subscriptions and Memberships		100.00	425.00	400.00	500.00
10.4122230 Travel Expense		1,079.66	2,359.60	1,400.00	1,500.00
10.4122240 Office Expense	965.88	377.52	1,098.53	300.00	500.00
10.4122241 Postage				1,000.00	1,000.00
10.4122250 Equipment Operation		112.97			
10.4122310 Professional and Technical	200.00		1,863.59	500.00	1,000.00
10.4122480 Special Department Supplies				500.00	500.00
<b>Total Justice Court</b>	<b>146,194.41</b>	<b>153,722.63</b>	<b>214,339.42</b>	<b>186,813.00</b>	<b>251,851.00</b>
<b>Sanity Hearings</b>					
10.4125310 Professional and Technical	615.00		993.10	1,000.00	1,000.00
<b>Total Sanity Hearings</b>	<b>615.00</b>		<b>993.10</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Public Defender</b>					
10.4126230 Travel Expense		177.40			
10.4126310 Professional and Technical	126,000.00	126,000.00	209,257.25	175,000.00	210,000.00
10.4126615 Contracts	57,769.00	63,960.40	52,039.02	50,000.00	50,000.00
10.4126617 Administrative Law Judge	11,374.40	23,705.57	37,610.35	25,000.00	35,000.00
<b>Total Public Defender</b>	<b>195,143.40</b>	<b>213,843.37</b>	<b>298,906.62</b>	<b>250,000.00</b>	<b>295,000.00</b>
<b>Personnel/Risk Management</b>					
10.4134110 Salaries and Wages	38,307.42	45,430.01	38,912.70	48,628.00	50,000.00
10.4134131 FICA Expense	2,912.90	3,327.58	2,676.20	3,679.00	3,300.00
10.4134132 Retirement Benefits	7,054.50	8,392.29	5,800.92	8,641.00	9,000.00
10.4134134 Health Insurance			6,467.49		7,643.00
10.4134140 Other Employee Benefits	3,033.65	140.00		3,500.00	3,250.00
10.4134210 Subscriptions and Memberships	30.00				500.00
10.4134220 Public Notices	6,924.47	5,424.29	1,252.81	2,500.00	2,500.00
10.4134230 Travel Expense	258.28	2,260.24		2,000.00	2,000.00
10.4134240 Office Expense	377.42	601.38	51.98	600.00	600.00
10.4134241 Postage	22.19	13.02	5.16	25.00	25.00
10.4134251 Gas, Oil and Grease	78.93	352.73		400.00	400.00
10.4134280 Telephone	358.16	600.00	125.00		600.00
10.4134310 Professional and Technical	1,657.64	6,323.75	6,500.00	6,000.00	6,500.00
10.4134330 Employee Education	2,091.43	1,820.00		2,000.00	2,000.00
10.4134480 Special Department Supplies			3,874.22	10,000.00	10,000.00
10.4134610 Miscellaneous Supplies			3,294.09	5,000.00	5,000.00
10.4134620 Miscellaneous Services	48.99				
<b>Total Personnel/Risk Management</b>	<b>63,155.98</b>	<b>74,685.29</b>	<b>68,960.57</b>	<b>92,973.00</b>	<b>103,318.00</b>
<b>Clerk/Auditor</b>					
10.4142110 Salaries and Wages	116,309.45	118,964.77	115,282.50	159,200.00	159,200.00
10.4142131 FICA Expense	8,468.13	8,664.82	8,138.64	11,999.00	11,999.00
10.4142132 Retirement Benefits	20,363.34	20,261.52	15,593.28	27,193.00	28,000.00
10.4142134 Health Insurance			22,504.81		23,000.00
10.4142210 Subscriptions and Memberships	30.00	365.49	30.00	500.00	500.00
10.4142220 Public Notices	228.39	1,728.18	711.90	2,000.00	1,500.00
10.4142230 Travel Expense	663.10	782.55	534.98	1,000.00	1,500.00
10.4142240 Office Expense	2,947.88	1,365.88	1,912.81	2,500.00	2,500.00
10.4142241 Postage	2,494.57	1,715.70	2,107.71	2,000.00	2,400.00
10.4142242 Software Maintenance	8,167.50	9,217.50	8,417.50	9,000.00	9,000.00
10.4142250 Equipment Operation			53.55		
10.4142310 Professional and Technical	5,476.43	4,970.29	17,092.52	5,000.00	18,000.00
10.4142330 Employee Education		84.00		1,000.00	1,500.00

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.4142480 Special Department Supplies		128.98			
10.4142620 Miscellaneous Services	1,000.00				
<b>Total Clerk/Auditor</b>	<b>166,148.79</b>	<b>168,249.68</b>	<b>192,380.20</b>	<b>221,392.00</b>	<b>259,099.00</b>
<b>Treasurer</b>					
10.4143110 Salaries and Wages	87,851.45	92,955.56	91,969.85	104,096.00	104,096.00
10.4143131 FICA Expense	6,594.13	6,949.19	6,652.11	7,963.00	7,963.00
10.4143132 Retirement Benefits	16,146.23	16,843.60	15,935.48	17,967.00	17,967.00
10.4143134 Health Insurance			24,543.04		29,005.00
10.4143210 Subscriptions and Memberships	105.00	75.00	30.00	125.00	50.00
10.4143230 Travel Expense		0.01		300.00	400.00
10.4143240 Office Expense	9,540.10	8,250.82	3,625.48	8,000.00	8,000.00
10.4143241 Postage	3,456.53	3,419.41	4,527.93	3,500.00	6,000.00
10.4143242 Software Maintenance	7,967.50	9,017.50	8,367.50	9,000.00	9,500.00
10.4143280 Telephone			125.00		
10.4143310 Professional and Technical				2,000.00	
10.4143480 Special Department Supplies			(522.00)		
10.4143620 Miscellaneous Services	1,963.20	1,786.08			
<b>Total Treasurer</b>	<b>133,624.14</b>	<b>139,297.17</b>	<b>155,254.39</b>	<b>152,951.00</b>	<b>182,981.00</b>
<b>Recorder</b>					
10.4144110 Salaries and Wages	144,713.61	157,039.45	164,555.20	186,322.00	186,322.00
10.4144131 FICA Expense	10,539.24	11,375.29	11,701.90	14,093.00	14,093.00
10.4144132 Retirement Benefits	26,688.85	28,826.71	28,662.09	32,400.00	32,400.00
10.4144134 Health Insurance			36,073.37		40,000.00
10.4144210 Subscriptions and Memberships	517.74	399.00	770.00	500.00	500.00
10.4144230 Travel Expense	4,409.89	4,844.94	4,364.57	4,200.00	6,000.00
10.4144240 Office Expense	4,678.92	2,392.76	2,813.94	3,000.00	4,000.00
10.4144241 Postage	100.64	186.13	65.64	200.00	200.00
10.4144242 Software Maintenance	7,044.50	11,055.50	11,475.23	12,500.00	12,500.00
10.4144310 Professional and Technical					1,000.00
10.4144330 Employee Education	1,050.00	468.13	1,070.41	1,000.00	
10.4144480 Special Department Supplies	653.08		323.34		
10.4144740 Equipment Purchases					5,000.00
<b>Total Recorder</b>	<b>200,396.47</b>	<b>216,587.91</b>	<b>261,875.69</b>	<b>254,215.00</b>	<b>302,015.00</b>
<b>County Attorney</b>					
10.4145110 Salaries and Wages	258,611.90	278,849.49	355,759.60	392,624.00	392,624.00
10.4145131 FICA Expense	19,453.97	20,820.59	26,915.75	29,884.00	29,884.00
10.4145132 Retirement Benefits	43,105.95	45,427.40	58,186.88	65,385.00	65,385.00
10.4145134 Health Insurance			24,708.83		29,202.00
10.4145210 Subscriptions and Memberships	1,567.35	1,428.85	1,673.00	2,000.00	2,250.00
10.4145230 Travel Expense	918.04	3,173.37	3,877.65	5,000.00	5,000.00
10.4145240 Office Expense	585.07	1,857.06	30.42	3,000.00	3,000.00
10.4145241 Postage			26.09	200.00	200.00
10.4145250 Equipment Operation	786.29	587.10	344.40	800.00	500.00
10.4145280 Telephone		226.17	1,605.77	1,000.00	2,000.00
10.4145310 Professional and Technical	2,047.27	1,425.54		2,200.00	2,200.00
10.4145482 Law Library Supplies	1,698.02	4,206.57	1,258.95	3,500.00	3,500.00
10.4145610 Miscellaneous Supplies		21.00			
10.4145620 Miscellaneous Services			450.00		
<b>Total County Attorney</b>	<b>328,773.86</b>	<b>358,023.14</b>	<b>474,837.34</b>	<b>505,593.00</b>	<b>535,745.00</b>
<b>Assessor</b>					
10.4146110 Salaries and Wages	167,206.28	162,754.67	181,745.38	202,925.00	202,925.00
10.4146131 FICA Expense	12,269.06	11,853.24	12,954.24	15,063.00	15,063.00
10.4146132 Retirement Benefits	29,999.87	29,245.59	30,506.13	34,427.00	34,427.00
10.4146134 Health Insurance			48,586.76		57,421.00
10.4146210 Subscriptions and Memberships	230.00	162.50	30.00	12.00	200.00
10.4146220 Public Notices	489.84	800.00		500.00	
10.4146230 Travel Expense	3,128.53	5,067.35	5,115.92	5,000.00	5,000.00
10.4146240 Office Expense	933.72	2,139.55	1,168.54	1,000.00	1,000.00
10.4146241 Postage	910.30	3,311.99	2,045.92	1,000.00	2,000.00
10.4146242 Software Maintenance	9,467.50	6,017.50	6,017.50	6,018.00	7,000.00
10.4146250 Equipment Operation	2,757.48	297.04		1,000.00	500.00
10.4146251 Gas, Oil and Grease	965.77	432.69	349.81	1,000.00	1,000.00
10.4146280 Telephone	340.75	323.63	262.68	300.00	300.00
10.4146310 Professional and Technical	19,492.66	25,117.26	6.50	7,500.00	3,000.00

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.4146330 Employee Education	679.99	28.00	550.00	1,000.00	1,000.00
10.4146480 Special Department Supplies		750.97	29.99		250.00
10.4146615 Contracts		115,019.34		2,500.00	2,500.00
10.4146620 Miscellaneous Services	199.99	828.00	2,278.04		
<b>Total Assessor</b>	<b>249,071.74</b>	<b>364,149.32</b>	<b>291,647.41</b>	<b>279,245.00</b>	<b>333,586.00</b>
<b>Surveyor</b>					
10.4147110 Salaries and Wages	126,275.72	135,980.88	121,949.23	146,309.00	146,309.00
10.4147131 FICA Expense	9,514.05	10,237.91	8,694.53	11,193.00	11,193.00
10.4147132 Retirement Benefits	22,753.72	24,123.01	20,289.17	24,726.00	24,726.00
10.4147134 Health Insurance			40,027.55		47,306.00
10.4147210 Subscriptions and Memberships	270.00	140.00	175.00	350.00	320.00
10.4147230 Travel Expense	34.91		2,242.19	500.00	3,250.00
10.4147240 Office Expense	624.86	1,681.31	3,635.21	5,500.00	3,000.00
10.4147241 Postage	100.02	84.00	94.00	150.00	250.00
10.4147242 Software Maintenance	7,227.29	2,476.00	5,242.00	5,000.00	7,200.00
10.4147250 Equipment Operation	2,164.13	1,068.92		3,000.00	500.00
10.4147251 Gas, Oil and Grease	1,611.54	1,610.81	1,181.47	2,500.00	3,750.00
10.4147280 Telephone	623.68	481.02	940.15	800.00	1,450.00
10.4147330 Employee Education	40.00	50.00	990.00	1,000.00	5,465.00
10.4147410 Road Supplies	30.75	82.39		500.00	
10.4147480 Special Department Supplies	1,127.82	240.00		2,500.00	2,500.00
10.4147610 Miscellaneous Supplies	150.28	38.99			500.00
10.4147620 Miscellaneous Services	88.65	110.00			75,000.00
<b>Total Surveyor</b>	<b>172,637.42</b>	<b>178,405.24</b>	<b>205,460.50</b>	<b>204,028.00</b>	<b>332,719.00</b>
<b>Non-Departmental</b>					
10.4141740 Equipment Purchases - Capital Outlay	18,165.23	102,804.38	51,724.00		
10.4141741 CARES Capital Outlay	320,737.19				
10.4150110 Salaries and Wages	18,645.00				
10.4150131 FICA Expense	(3.70)				
10.4150132 Retirement Benefits	(9.76)				
10.4150210 Subscriptions and Memberships	66,476.72	97,034.20	35,200.00	65,000.00	65,000.00
10.4150220 Public Notices	154.00				
10.4150240 Office Expense	12,031.33	13,543.57	9,984.30	13,500.00	12,000.00
10.4150241 Postage	2,494.36	11,824.08	10,639.53	6,000.00	12,000.00
10.4150250 Equipment Operation	2,790.25	2,085.05	4,898.06	4,000.00	4,000.00
10.4150270 Utilities	66.07				
10.4150310 Professional and Technical	27,000.00	28,840.28	36,788.67	35,000.00	36,000.00
10.4150330 Employee Education	1,800.00				
10.4150610 Miscellaneous Supplies		105.90	125.24		
10.4150620 Miscellaneous Services		18,983.51	9,088.21	150,000.00	150,000.00
10.4150920 Cares Act Expenses	523,144.02	3,411.00			200,000.00
10.4150930 LATCF Expenses		43,467.00	43,467.00	43,467.00	
24.4850810 Debt Principle Payment	47,717.00	24,906.00	25,245.00	47,717.00	30,294.00
<b>Total Non-Departmental</b>	<b>1,041,207.71</b>	<b>347,004.97</b>	<b>227,160.01</b>	<b>364,684.00</b>	<b>509,294.00</b>
<b>Information Technology</b>					
10.4151110 Salaries and Wages	59,412.68	67,290.05	53,440.61	66,184.00	66,184.00
10.4151131 FICA Expense	4,400.46	5,003.09	3,862.84	5,063.00	5,063.00
10.4151132 Retirement Benefits	10,199.43	11,358.96	7,400.73	10,715.00	7,401.00
10.4151134 Health Insurance			15,835.79		18,747.00
10.4151210 Subscriptions and Memberships		569.47	33,319.62	34,400.00	34,400.00
10.4151230 Travel Expense	1,183.23	1,139.00	674.62	1,500.00	1,500.00
10.4151240 Office Expense	661.43	578.92	1,340.31	650.00	650.00
10.4151241 Postage	68.64				
10.4151242 Software Maintenance	672.04	580.83	15,315.16	17,261.00	17,261.00
10.4151250 Equipment Operation	487.93		260.67	500.00	500.00
10.4151251 Gas, Oil and Grease	1,363.35	836.00	1,203.66	1,100.00	1,100.00
10.4151254 Maintenance Contracts		13,500.00	68,267.85	100,000.00	100,000.00
10.4151280 Telephone	24,864.96	9,827.23	13,417.78	15,000.00	15,000.00
10.4151310 Professional and Technical	974.67	106.21		1,700.00	1,700.00
10.4151480 Special Department Supplies	4,250.68	8,583.10	3,032.40	7,500.00	7,500.00
10.4151620 Miscellaneous Services	3,483.81	4,810.97	945.13		
10.4151740 Equipment Purchases	2,267.30	2,644.33	56,164.80	59,317.94	60,000.00
<b>Total Information Technology</b>	<b>114,290.61</b>	<b>126,828.16</b>	<b>274,481.97</b>	<b>320,890.94</b>	<b>337,006.00</b>
<b>Legal Defense</b>					



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	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Tentative Budget</b>
10.4156310 Professional and Technical	272,503.26	239,312.49	51,051.81	260,000.00	260,000.00
10.4156620 Miscellaneous Services		14,904.00			
<b>Total Legal Defense</b>	<b>272,503.26</b>	<b>254,216.49</b>	<b>51,051.81</b>	<b>260,000.00</b>	<b>260,000.00</b>
<b>Courthouse Building</b>					
10.4161110 Salaries and Wages	37,472.77	41,706.47	43,360.48	62,298.00	62,298.00
10.4161131 FICA Expense	2,664.76	2,875.35	2,909.36	4,732.00	4,732.00
10.4161132 Retirement Benefits	5,525.64	6,963.78	7,281.17	10,441.00	10,441.00
10.4161134 Health Insurance			16,385.16		19,364.00
10.4161220 Public Notices			323.16		1,000.00
10.4161230 Travel Expense		603.33	174.15	1,000.00	1,000.00
10.4161240 Office Expense	95.60	799.41	235.92	500.00	4,000.00
10.4161250 Equipment Operation	1,338.71	2,253.73	1,739.42	5,000.00	5,000.00
10.4161251 Gas, Oil and Grease	11.08	1,621.20	5,404.80	3,000.00	6,000.00
10.4161260 Buildings and Grounds	7,934.85	17,292.63	8,507.39	10,000.00	15,000.00
10.4161270 Utilities	64,454.38	33,378.60	27,046.25	33,000.00	36,500.00
10.4161280 Telephone	1,069.00	613.01	550.00	1,000.00	1,000.00
10.4161310 Professional and Technical	6,429.06	6,183.51	13,045.28	10,000.00	20,000.00
10.4161330 Employee Education		35.10	1,211.09	3,000.00	4,000.00
10.4161480 Special Department Supplies	722.58	2,837.25	2,398.49	2,000.00	3,000.00
10.4161610 Miscellaneous Supplies	62.64		69.99		
10.4161725 Building Improvements	187.54	14,913.05			866,600.00
10.4161730 Improvements Other Than Bldg					47,000.00
10.4161740 Equipment Purchases	99.99	965.90	10,578.05	21,000.00	39,000.00
45.4161725 Building Improvements				771,350.00	771,350.00
45.4161730 Improvements Other Than Bldg			213,191.18	250,500.00	250,500.00
<b>Total Courthouse Building</b>	<b>128,068.60</b>	<b>133,042.32</b>	<b>354,411.34</b>	<b>1,188,821.00</b>	<b>2,167,785.00</b>
<b>Blanding Annex</b>					
10.4163110 Salaries and Wages	4,034.49	4,083.84	4,724.46	5,046.00	5,046.00
10.4163131 FICA Expense	291.74	274.09	326.06	369.00	369.00
10.4163132 Retirement Benefits	730.32	750.39	768.51	867.00	867.00
10.4163134 Health Insurance			934.87		1,105.00
10.4163260 Buildings and Grounds	142.50		56.95	1,000.00	1,000.00
10.4163270 Utilities	1,350.97	2,017.49	2,554.13	2,000.00	3,000.00
10.4163310 Professional and Technical	390.00	292.50	624.59	500.00	1,000.00
<b>Total Blanding Annex</b>	<b>6,940.02</b>	<b>7,418.31</b>	<b>9,989.57</b>	<b>9,782.00</b>	<b>12,387.00</b>
<b>Sheriff's Annex Building</b>					
10.4165110 Salaries and Wages	5,756.05	5,642.46	6,901.00	6,965.00	6,965.00
10.4165131 FICA Expense	424.58	411.62	505.01	524.00	524.00
10.4165132 Retirement Benefits	1,087.44	682.25	897.87	1,070.00	1,070.00
10.4165134 Health Insurance			511.31		604.00
10.4165260 Buildings and Grounds	47.05	8.38	64.97	1,000.00	1,000.00
10.4165270 Utilities	2,194.54	4,176.36	3,828.82	6,600.00	6,600.00
10.4165310 Professional and Technical	390.00	1,463.64	3,994.59	500.00	1,000.00
<b>Total Sheriff's Annex Building</b>	<b>9,899.66</b>	<b>12,384.71</b>	<b>16,703.57</b>	<b>16,659.00</b>	<b>17,763.00</b>
<b>Public Safety Building</b>					
10.4166110 Salaries and Wages	35,367.93	37,541.37	47,358.79	71,395.00	71,395.00
10.4166131 FICA Expense	2,646.43	2,790.76	3,392.06	5,366.00	5,366.00
10.4166132 Retirement Benefits	5,477.70	3,526.74	6,779.60	8,742.00	8,742.00
10.4166134 Health Insurance			6,369.69		7,528.00
10.4166250 Equipment Operation	728.92	6,027.56	459.66	6,000.00	6,000.00
10.4166251 Gas, Oil and Grease	6,454.13	4,451.67	456.51	6,000.00	6,000.00
10.4166260 Buildings and Grounds	11,974.68	24,020.28	18,717.36	14,000.00	24,000.00
10.4166270 Utilities	61,707.13	88,332.71	74,889.99	78,000.00	86,000.00
10.4166280 Telephone	8.48	150.00			
10.4166310 Professional and Technical	2,762.80	5,696.69	12,376.92	6,000.00	17,000.00
10.4166480 Special Department Supplies	(1,265.43)	203.97			
10.4166610 Miscellaneous Supplies			(113,359.46)		
10.4166620 Miscellaneous Services	4.58				
10.4166725 Building Improvements	4,512.50			5,000.00	8,000.00
10.4166730 Improvements Other Than Bldg	307.88				
10.4166740 Equipment Purchases	(217.60)				
<b>Total Public Safety Building</b>	<b>130,470.13</b>	<b>172,741.75</b>	<b>57,441.12</b>	<b>200,503.00</b>	<b>240,031.00</b>
<b>Elections</b>					

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.4173110 Salaries and Wages	37,758.21	44,706.97	38,825.84	81,332.00	81,332.00
10.4173131 FICA Expense	2,743.88	3,282.78	2,634.40	6,167.00	6,167.00
10.4173132 Retirement Benefits	6,602.55	6,482.08	4,845.92	8,830.00	8,830.00
10.4173134 Health Insurance			6,979.78		
10.4173210 Subscriptions and Memberships	985.00			1,000.00	1,000.00
10.4173220 Public Notices	19.60	13,081.47	4,377.76	500.00	14,000.00
10.4173230 Travel Expense	284.56	4,366.65	1,385.35	2,000.00	6,600.00
10.4173240 Office Expense	39.80	969.03	653.23	500.00	1,200.00
10.4173241 Postage	1,755.58	5,215.76	1,150.00	3,000.00	5,300.00
10.4173251 Gas, Oil and Grease		69.55	90.98	500.00	400.00
10.4173280 Telephone	380.00	620.00	330.00	700.00	700.00
10.4173310 Professional and Technical	44,392.74	58,115.52	25,683.07	45,000.00	65,000.00
10.4173330 Employee Education		950.00	787.46		1,500.00
10.4173480 Special Department Supplies		73.14	2,033.33	500.00	400.00
10.4173620 Miscellaneous Services	3,550.00	61,502.08	637.53	5,000.00	64,000.00
10.4173740 Equipment Purchases		13,755.00	7,135.00		16,000.00
<b>Total Elections</b>	<b>98,511.92</b>	<b>213,190.03</b>	<b>97,549.65</b>	<b>155,029.00</b>	<b>272,429.00</b>
<b>Economic Development</b>					
10.4192110 Salaries and Wages	37,410.84	52,417.76	55,165.07	79,631.19	79,631.00
10.4192131 FICA Expense	2,746.97	3,803.43	3,923.80	6,092.00	6,092.00
10.4192132 Retirement Benefits	6,161.05	9,261.24	8,931.24	12,749.00	12,749.00
10.4192134 Health Insurance			18,801.51		22,221.00
10.4192210 Subscriptions and Memberships	7,347.53	21,876.53	13,607.42	15,000.00	20,000.00
10.4192220 Public Notices	148.50	6.50		500.00	
10.4192230 Travel Expense	323.41	3,446.60	3,060.33	4,000.00	4,000.00
10.4192240 Office Expense	208.80	589.64	354.57	800.00	500.00
10.4192241 Postage	5.53	881.70	287.43	600.00	500.00
10.4192250 Equipment Operation	502.09				
10.4192251 Gas, Oil and Grease	648.13	118.92	263.48	500.00	400.00
10.4192255 Equipment Rental		6,250.00			
10.4192280 Telephone		140.00		260.00	
10.4192310 Professional and Technical		13,500.00	2,029.87	14,000.00	3,000.00
10.4192330 Employee Education		491.64	711.00	1,000.00	1,000.00
10.4192480 Special Department Supplies		111.25	214.98	200.00	200.00
10.4192490 Advertising and Promotional Charges	395.00	1,077.23	318.45	1,500.00	1,000.00
10.4192610 Miscellaneous Supplies	2,712.50	(709.23)			
10.4192615 Contracts	149,853.64	16,390.00		50,000.00	
10.4192620 Miscellaneous Services		875.78			
10.4192740 Equipment Purchases		506.00		300.00	
10.4192920 Grants		201,198.76	201,219.24	200,000.00	312,450.00
<b>Total Economic Development</b>	<b>208,463.99</b>	<b>332,233.75</b>	<b>308,888.39</b>	<b>387,132.19</b>	<b>463,743.00</b>
<b>Visitor Services</b>					
10.4193110 Salaries and Wages	84,430.01	127,274.82	123,325.68	139,080.00	139,080.00
10.4193131 FICA Expense	6,299.24	9,607.05	9,038.70	10,473.00	10,473.00
10.4193132 Retirement Benefits	14,013.68	21,984.55	20,309.24	22,844.00	22,844.00
10.4193134 Health Insurance			32,487.80		38,395.00
10.4193210 Subscriptions and Memberships	40,030.85	33,411.19	14,577.77	48,500.00	20,000.00
10.4193230 Travel Expense	4,425.16	5,038.30	8,798.40	25,000.00	15,000.00
10.4193240 Office Expense	1,388.09	347.11	916.57	3,000.00	800.00
10.4193241 Postage	8,752.99	13,342.98	9,944.08	15,000.00	15,000.00
10.4193250 Equipment Operation	238.34	131.11	207.31		240.00
10.4193251 Gas, Oil and Grease	919.43	2,318.86	1,376.25	2,800.00	2,000.00
10.4193255 Equipment Rental		6,250.00	895.00	3,000.00	1,200.00
10.4193280 Telephone	963.15	124.85	100.90	500.00	200.00
10.4193310 Professional and Technical	466.22	18,474.19	773.81	30,000.00	15,000.00
10.4193330 Employee Education	510.81	274.29		500.00	300.00
10.4193480 Special Department Supplies	9,376.78	21,785.23	8,667.63	16,000.00	22,000.00
10.4193490 Advertising and Promotional Charges	137,165.21	317,676.73	290,300.61	620,000.00	441,700.00
10.4193610 Miscellaneous Supplies	1,699.28				
10.4193615 Contracts	234,624.65	32,805.00		4,700.00	
10.4193620 Miscellaneous Services	10,025.00	1,314.12		10,000.00	
10.4193740 Equipment Purchases		506.00		500.00	
10.4193915 Transfers to Other Units	31,086.96	31,401.78		37,000.00	
10.4193920 Grants		28,900.00	(200,368.50)		232,375.00
<b>Total Visitor Services</b>	<b>586,415.85</b>	<b>672,968.16</b>	<b>321,351.25</b>	<b>988,897.00</b>	<b>976,607.00</b>

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
<b>Promotion and Marketing</b>					
10.4194620 Miscellaneous Services	17,000.00	1,329.00	500.00	5,000.00	5,000.00
<b>Total Promotion and Marketing</b>	<b>17,000.00</b>	<b>1,329.00</b>	<b>500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total General Government</b>	<b>4,823,997.88</b>	<b>4,609,805.27</b>	<b>4,385,353.47</b>	<b>6,570,399.13</b>	<b>8,479,139.00</b>
<b>Public Safety</b>					
<b>Sheriff Department</b>					
10.4210110 Salaries and Wages	895,545.68	1,127,662.50	1,307,528.99	1,178,175.00	1,545,261.00
10.4210131 FICA Expense	67,723.58	84,737.87	101,325.62	88,222.00	119,749.00
10.4210132 Retirement Benefits	253,994.79	314,758.55	377,801.19	364,320.00	446,492.00
10.4210134 Health Insurance			322,077.99		380,638.00
10.4210141 Uniform Allowance		14,480.00	13,811.00	15,600.00	17,280.00
10.4210210 Subscriptions and Memberships	8,570.24	7,634.14	5,472.45	7,000.00	7,000.00
10.4210220 Public Notices	160.00	46.00	351.42	200.00	500.00
10.4210230 Travel Expense	4,512.98	10,548.87	7,277.95	9,000.00	15,000.00
10.4210250 Equipment Operation	36,943.29	63,285.92	47,099.58	40,000.00	50,000.00
10.4210251 Gas, Oil and Grease	99,050.10	139,031.28	130,810.44	120,000.00	150,000.00
10.4210255 Equipment Rental				130,000.00	130,000.00
10.4210280 Telephone	2,330.00	2,080.00	3,747.02	2,000.00	2,000.00
10.4210330 Employee Education	3,061.35	5,937.03	2,277.50	10,000.00	15,000.00
10.4210480 Special Department Supplies	10,894.82	2,711.56	8,504.81	7,000.00	12,000.00
10.4210610 Miscellaneous Supplies	164,882.22	150,192.08	65,228.50		5,000.00
10.4210620 Miscellaneous Services	7,902.94	4,144.10	832.40		10,000.00
10.4210740 Equipment Purchases	3,298.65		80,496.00	98,717.00	99,000.00
<b>Total Sheriff Department</b>	<b>1,558,870.64</b>	<b>1,927,249.90</b>	<b>2,474,642.86</b>	<b>2,070,234.00</b>	<b>3,004,920.00</b>
<b>Task Force</b>					
10.4211110 Salaries and Wages	5,267.70	6,170.00	327.44		386.00
10.4211230 Travel Expense	12,422.12	23,976.50	30,139.40		35,619.00
10.4211610 Miscellaneous Supplies	37,419.31	48,410.75	17,042.68		20,142.00
10.4211620 Miscellaneous Services	1,500.00			70,000.00	
10.4211740 Equipment Purchases		3,464.59	(750.00)		
<b>Total Task Force</b>	<b>56,609.13</b>	<b>82,021.84</b>	<b>46,759.52</b>	<b>70,000.00</b>	<b>56,147.00</b>
<b>Sheriff Airplane</b>					
10.4213251 Gas, Oil and Grease	109.85				
10.4213270 Utilities	413.70	322.62	52.56	450.00	
10.4213510 Insurance and Bonding	(241.00)				
<b>Total Sheriff Airplane</b>	<b>282.55</b>	<b>322.62</b>	<b>52.56</b>	<b>450.00</b>	
<b>Search and Rescue</b>					
10.4215610 Miscellaneous Supplies			1,300.16		
10.4215620 Miscellaneous Services	10,901.26	8,533.57	(2,913.18)	9,000.00	9,000.00
<b>Total Search and Rescue</b>	<b>10,901.26</b>	<b>8,533.57</b>	<b>(1,613.02)</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Wildland Fire Control</b>					
10.4220110 Salaries and Wages	60,202.14	50,262.40	47,214.13	60,578.00	60,578.00
10.4220121 Temporary Wages	9,163.00	4,812.50	3,474.00	20,000.00	20,000.00
10.4220131 FICA Expense	4,510.12	3,778.52	3,420.13	4,461.00	4,461.00
10.4220132 Retirement Benefits	8,103.94	8,125.08	7,910.19	8,829.00	8,829.00
10.4220134 Health Insurance			8,567.24		10,125.00
10.4220136 Unemployment Benefits	1,364.35				
10.4220230 Travel Expense				500.00	
10.4220240 Office Expense			20.43		
10.4220241 Postage	9.86	4.61	1.80		
10.4220250 Equipment Operation				500.00	
10.4220251 Gas, Oil and Grease	2,311.24	1,143.76		2,000.00	
10.4220260 Buildings and Grounds			448.60	3,000.00	1,000.00
10.4220330 Employee Education				1,000.00	2,000.00
10.4220480 Special Department Supplies				1,000.00	
10.4220490 Fire Suppression Supplies				2,000.00	2,000.00
10.4220610 Miscellaneous Supplies	165.87				
10.4220615 Contracts	117,690.87	95,410.57	133,942.63	123,000.00	102,625.00
10.4220620 Miscellaneous Services	3,335.26	4,000.00	2,439.98	4,000.00	4,000.00
<b>Total Wildland Fire Control</b>	<b>206,856.65</b>	<b>167,537.44</b>	<b>207,439.13</b>	<b>230,868.00</b>	<b>215,618.00</b>
<b>Fire/Rescue</b>					
10.4225230 Travel Expense		293.00	628.84	500.00	500.00

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.4225240 Office Expense	29.77		548.47		
10.4225250 Equipment Operation	68,468.57	21,752.06	24,245.90	30,000.00	30,000.00
10.4225251 Gas, Oil and Grease	9,956.84	10,926.88	8,471.75	10,000.00	10,000.00
10.4225260 Buildings and Grounds	3,248.35	2,394.66	2,171.72	2,500.00	3,000.00
10.4225270 Utilities	40,051.26	38,195.15	31,213.15	40,000.00	40,000.00
10.4225280 Telephone	10,578.16	8,995.98	8,586.86	8,000.00	10,000.00
10.4225310 Professional and Technical	858.83	865.00	1,473.08	500.00	
10.4225330 Employee Education	260.00	60.00	2,279.88	2,000.00	3,000.00
10.4225480 Special Department Supplies	5,701.33	494.85		3,000.00	
10.4225610 Miscellaneous Supplies	606.93	3,030.61	411.36		2,000.00
10.4225615 Contracts	1,273.95	80,000.00		46,000.00	56,000.00
10.4225620 Miscellaneous Services	1,285.00	1,379.00	3,265.90		3,000.00
<b>Total Fire/Rescue</b>	<b>142,318.99</b>	<b>168,387.19</b>	<b>83,296.91</b>	<b>142,500.00</b>	<b>157,500.00</b>
<b>Jail</b>					
10.4230110 Salaries and Wages	1,016,218.67	1,120,636.35	1,341,559.57	1,296,984.00	1,585,480.00
10.4230131 FICA Expense	77,361.40	84,076.75	97,718.02	97,673.00	115,485.00
10.4230132 Retirement Benefits	262,849.65	287,241.79	333,942.82	338,095.00	394,660.00
10.4230134 Health Insurance			334,409.00		395,211.00
10.4230141 Uniform Allowance	23,990.00	11,431.41	9,810.10	13,200.00	15,500.00
10.4230230 Travel Expense	7,825.46	8,679.02	13,279.90	7,500.00	10,000.00
10.4230240 Office Expense	1,347.72	1,837.33	351.91	2,000.00	2,000.00
10.4230241 Postage	4,780.70	2,914.47	4,415.08	5,000.00	5,000.00
10.4230242 Software Maintenance	53,063.87	69,450.04	15,364.82	57,000.00	57,000.00
10.4230250 Equipment Operation	585.00	4,051.74	1,013.14	2,000.00	2,000.00
10.4230260 Buildings and Grounds	310.99			500.00	500.00
10.4230270 Utilities	88.31				
10.4230280 Telephone	22,702.77	17,143.62	15,503.04	15,000.00	22,000.00
10.4230310 Professional and Technical	8,136.39	9,855.77	10,824.18	8,000.00	8,000.00
10.4230312 Medical Expenses	42,601.05	137,034.85	72,928.48	15,000.00	62,000.00
10.4230350 State Prisoner Expenses	48,903.93	44,535.68	32,818.95	30,000.00	30,000.00
10.4230352 Inmate Humanitarian Expenses	27,856.50	25,373.04	29,646.71	25,000.00	30,000.00
10.4230480 Kitchen Food	145,149.07	173,874.92	147,121.51	165,000.00	165,000.00
10.4230610 Miscellaneous Supplies	1,548.63	3,332.46	1,108.09	4,000.00	15,000.00
10.4230620 Miscellaneous Services	1,552.11	721.73	4,025.00	3,000.00	4,000.00
<b>Total Jail</b>	<b>1,746,872.22</b>	<b>2,002,190.97</b>	<b>2,465,840.32</b>	<b>2,084,952.00</b>	<b>2,918,836.00</b>
<b>Dispatch</b>					
10.4232110 Salaries and Wages	169,805.92				
10.4232131 FICA Expense	12,831.63	27.23			
10.4232132 Retirement Benefits	45,967.38	91.48	(32.99)		
10.4232141 Uniform Allowance	1,860.00	360.00			
10.4232242 Software Maintenance	(8,266.40)				
10.4232250 Equipment Operation	1,361.50				
10.4232280 Telephone	49,319.48	18,668.58			
10.4232310 Professional and Technical	256.39	18,466.52	91,259.13	70,000.00	89,000.00
10.4232330 Employee Education	1,742.94				
10.4232610 Miscellaneous Supplies	502.41				
<b>Total Dispatch</b>	<b>275,381.25</b>	<b>37,613.81</b>	<b>91,226.14</b>	<b>70,000.00</b>	<b>89,000.00</b>
<b>Inmate Commissary</b>					
10.4236484 Commissary Supplies				20,000.00	
<b>Total Inmate Commissary</b>				<b>20,000.00</b>	
<b>Building Inspection</b>					
10.4242110 Salaries and Wages	29,086.05	55,105.86	50,828.91	60,895.00	60,895.00
10.4242131 FICA Expense	2,149.05	3,903.21	3,389.46	4,658.00	4,658.00
10.4242132 Retirement Benefits	5,505.79	9,551.77	7,942.12	10,124.00	10,124.00
10.4242134 Health Insurance			20,701.78		24,466.00
10.4242210 Subscriptions and Memberships		100.00	100.00	200.00	200.00
10.4242230 Travel Expense		1,211.97	1,857.12	3,000.00	3,000.00
10.4242240 Office Expense		52.83		1,400.00	1,400.00
10.4242241 Postage	13.26	30.21		50.00	50.00
10.4242242 Software Maintenance		3,250.00	3,250.00	4,300.00	4,300.00
10.4242250 Equipment Operation	269.01	259.18	754.88		
10.4242251 Gas, Oil and Grease	2,138.81	4,853.51	4,461.88	4,500.00	4,500.00
10.4242255 Equipment Rental		5,500.00	6,500.00	5,500.00	6,500.00
10.4242260 Buildings and Grounds		22.99		50.00	50.00

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10.4242280 Telephone	624.22	1,222.41	848.84	1,100.00	1,100.00
10.4242310 Professional and Technical	132.00		40.00		
10.4242330 Employee Education	375.00	2,557.12	1,429.61	2,500.00	2,500.00
10.4242610 Miscellaneous Supplies		43.94	6.76	50.00	50.00
10.4242615 Contracts	650.10				
<b>Total Building Inspection</b>	<b>40,943.29</b>	<b>87,665.00</b>	<b>102,111.36</b>	<b>98,327.00</b>	<b>123,793.00</b>
<b>Emergency 911</b>					
10.4252280 Telephone	(1,742.47)				
<b>Total Emergency 911</b>	<b>(1,742.47)</b>				
<b>Emergency Services</b>					
10.4255110 Salaries and Wages	61,369.05	67,381.56	66,124.84	76,633.00	76,633.00
10.4255121 Temporary Wages			1,206.25		
10.4255131 FICA Expense	4,629.62	5,087.72	4,936.74	5,385.00	5,385.00
10.4255132 Retirement Benefits	11,117.69	12,067.08	11,155.29	12,648.00	12,648.00
10.4255134 Health Insurance			10,259.41		10,416.00
10.4255220 Public Notices		806.44			
10.4255230 Travel Expense	1,445.89	1,895.93	2,108.37	2,000.00	2,000.00
10.4255240 Office Expense	1,623.43	119.99	49.99	500.00	500.00
10.4255241 Postage	33.41	4.97			
10.4255250 Equipment Operation	94.50	167.34	206.21	500.00	500.00
10.4255251 Gas, Oil and Grease	162.11	306.97	80.41	500.00	500.00
10.4255255 Equipment Rental	3,687.27			3,687.00	3,687.00
10.4255260 Buildings and Grounds					5,000.00
10.4255270 Utilities	7,767.64	8,826.38	10,242.59	8,000.00	10,000.00
10.4255280 Telephone	1,222.31	1,188.55	518.58	1,200.00	2,400.00
10.4255310 Professional and Technical	250.00	490.00	1,590.00		1,500.00
10.4255330 Employee Education	700.00	218.00		1,000.00	
10.4255480 Special Department Supplies		7,301.07			2,000.00
10.4255610 Miscellaneous Supplies	2,071.38	2,784.82	10,390.92	3,000.00	10,000.00
10.4255615 Contracts		69,508.57	4,896.77	105,536.00	923,036.00
10.4255620 Miscellaneous Services		(476.00)			
10.4255740 Equipment Purchases	11,692.05	90,432.54	64,585.78	188,700.00	188,700.00
45.4255310 Professional and Technical				245,304.00	245,304.00
45.4255615 Contracts			9,624.34	1,275,000.00	1,275,000.00
<b>Total Emergency Services</b>	<b>107,866.35</b>	<b>268,111.93</b>	<b>197,976.49</b>	<b>1,929,593.00</b>	<b>2,775,209.00</b>
<b>Weed and Rodent Control</b>					
10.4256110 Salaries and Wages	56,336.83	45,809.44	66,996.23	79,643.20	79,643.00
10.4256131 FICA Expense	4,230.53	3,499.73	5,061.52	6,093.00	6,093.00
10.4256132 Retirement Benefits	5,565.26	5,909.04	6,907.23	7,756.00	7,756.00
10.4256134 Health Insurance			7,026.19		8,303.00
10.4256136 Unemployment Benefits		857.75			
10.4256210 Subscriptions and Memberships	125.00	125.00		300.00	300.00
10.4256220 Public Notices	481.52	452.44	576.00	600.00	600.00
10.4256230 Travel Expense		319.38	330.38	500.00	500.00
10.4256240 Office Expense	1,301.90	787.55	95.43	500.00	500.00
10.4256241 Postage	41.33	6.27	6.93	50.00	50.00
10.4256250 Equipment Operation	6,488.92	4,779.95	8,526.32	5,000.00	8,000.00
10.4256251 Gas, Oil and Grease	9,002.43	8,893.67	6,348.83	8,000.00	8,000.00
10.4256260 Buildings and Grounds	(289.17)	38.59	166.32	1,000.00	1,000.00
10.4256280 Telephone	106.39	211.71	476.15	300.00	500.00
10.4256310 Professional and Technical	200.00				
10.4256330 Employee Education	25.00	165.00	165.00	400.00	400.00
10.4256480 Special Department Supplies	31,451.07	33,857.95	37,343.41	35,000.00	35,000.00
10.4256620 Miscellaneous Services		230.00			
10.4256740 Equipment Purchases	3,219.97				
<b>Total Weed and Rodent Control</b>	<b>118,286.98</b>	<b>105,943.47</b>	<b>140,025.94</b>	<b>145,142.20</b>	<b>156,645.00</b>
<b>EMS</b>					
<b>Administration</b>					
26.4350110 Salaries and Wages	513,520.68	546,336.12	439,932.96	541,800.00	541,800.00
26.4350131 FICA Expense	37,760.06	40,838.84	36,972.35	40,000.00	40,000.00
26.4350132 Retirement Benefits	45,351.96	40,281.88	35,281.89	42,000.00	42,000.00
26.4350133 Pension/Benefit Expense	(29,700.48)		(60,570.00)		
26.4350134 Health Insurance	96,000.00	96,000.00	57,105.12	96,000.00	67,491.00
26.4350136 Unemployment Benefits		28.26	149.65		

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26.4350140 Other Employee Benefits			1,345.51		
26.4350141 Uniform Allowance		3,527.49	598.01	5,000.00	5,000.00
26.4350210 Subscriptions and Memberships	226.72	50.00		400.00	
26.4350220 Public Notices			244.76		
26.4350230 Travel Expense	4,503.57	2,116.57	2,691.37	1,500.00	4,000.00
26.4350241 Postage	28.76	3.22	21.57	75.00	30.00
26.4350250 Equipment Operation	4,861.78	3,326.27	3,050.83	2,500.00	5,000.00
26.4350251 Gas, Oil and Grease	14,250.56	16,222.79	11,787.58	14,000.00	15,000.00
26.4350260 Buildings and Grounds	754.83	1,338.06	241.58	1,000.00	800.00
26.4350270 Utilities	9,863.87	8,317.08	8,114.81	8,500.00	10,000.00
26.4350280 Telephone	4,548.18	4,642.24	5,104.57	4,500.00	7,000.00
26.4350310 Professional and Technical	48,690.18	67,213.73	33,037.70	50,000.00	50,000.00
26.4350330 Employee Education	16,598.06	12,982.87	8,433.94	15,000.00	15,000.00
26.4350550 Depreciation Expense	196,482.66	4,828.23	(105,095.97)		
26.4350610 Miscellaneous Supplies	16,412.54	23,692.20	(77,038.04)	20,000.00	40,000.00
26.4350620 Miscellaneous Services	35,233.66				
26.4350740 Equipment Purchases	4,037.98	3,195.00		4,000.00	4,000.00
<b>Total Administration</b>	<b>1,019,425.57</b>	<b>874,940.85</b>	<b>401,410.19</b>	<b>846,275.00</b>	<b>847,121.00</b>
<b>Bluff</b>					
26.4353550 Depreciation Expense	13,709.28				
<b>Total Bluff</b>	<b>13,709.28</b>				
<b>Total EMS</b>	<b>1,033,134.85</b>	<b>874,940.85</b>	<b>401,410.19</b>	<b>846,275.00</b>	<b>847,121.00</b>
<b>Total Public Safety</b>	<b>5,296,581.69</b>	<b>5,730,518.59</b>	<b>6,209,168.40</b>	<b>7,717,341.20</b>	<b>10,353,789.00</b>
<b>Highways and Public Improvements</b>					
<b>Road Maintenance</b>					
46.4414110 Salaries and Wages	9,744.57	18,062.44	12,539.34		14,819.00
46.4414131 FICA Expense	724.06	1,340.68	939.36		1,110.00
46.4414132 Retirement Benefits	1,749.37	3,057.25	2,119.03		2,504.00
46.4414134 Health Insurance			1,408.11		1,664.00
46.4414615 Contracts	(430,000.00)	(195,000.00)			
46.4414740 Equipment Purchases		12,000.00			
<b>Total Road Maintenance</b>	<b>(417,782.00)</b>	<b>(160,539.63)</b>	<b>17,005.84</b>		<b>20,097.00</b>
<b>Total Highways and Public Improvements</b>	<b>(417,782.00)</b>	<b>(160,539.63)</b>	<b>17,005.84</b>		<b>20,097.00</b>
<b>Class B Roads</b>					
<b>Equipment Maintenance</b>					
21.4412210 Subscriptions and Memberships	8,966.00	6,989.36	12,435.51	11,000.00	11,000.00
21.4412240 Office Expense	20.00	39.66	150.36	50.00	
21.4412250 Equipment Operation	524,322.78	522,423.73	432,999.47	500,000.00	500,000.00
21.4412251 Gas, Oil and Grease	363,445.21	495,510.25	397,336.82	500,000.00	500,000.00
21.4412260 Buildings and Grounds		184.36	582.20	1,500.00	1,500.00
21.4412280 Telephone				300.00	300.00
21.4412740 Equipment Purchases	4,178.99		9,874.99	45,625.00	45,000.00
<b>Total Equipment Maintenance</b>	<b>900,932.98</b>	<b>1,025,147.36</b>	<b>853,379.35</b>	<b>1,058,475.00</b>	<b>1,057,800.00</b>
<b>Road Maintenance</b>					
21.44141740 B Road Capital Outlay	1,054,196.13	47,421.35		50,000.00	50,000.00
21.4414110 Salaries and Wages	1,061,113.45	1,352,711.74	1,361,171.38	1,677,736.00	1,400,000.00
21.4414131 FICA Expense	95,420.50	99,479.58	96,564.71	126,627.00	100,000.00
21.4414132 Retirement Benefits	221,952.34	235,269.43	228,187.14	288,589.00	235,000.00
21.4414134 Health Insurance			444,829.46		444,000.00
21.4414136 Unemployment Benefits	78.16	332.55		1,200.00	1,200.00
21.4414140 Other Employee Benefits	1,085.70	5,658.96	13,744.67	6,500.00	15,000.00
21.4414142 Tool Allowance	9,175.20	8,814.08	6,920.02	10,800.00	10,800.00
21.4414210 Subscriptions and Memberships	30.00	5,794.53	42.87	6,000.00	6,000.00
21.4414220 Public Notices	396.10	126.50	524.02	800.00	800.00
21.4414230 Travel Expense	2,438.30	3,890.13	3,805.51	5,000.00	7,000.00
21.4414240 Office Expense	10,411.13	8,518.43	3,773.80	10,000.00	10,000.00
21.4414241 Postage	72.71	54.01	41.41	200.00	200.00
21.4414250 Equipment Operation			467.23		
21.4414255 Equipment Rental	147,426.28	171,036.00	174,820.00	175,000.00	210,000.00
21.4414260 Buildings and Grounds	16,068.13	8,920.53	8,252.59	45,000.00	45,000.00
21.4414270 Utilities	33,766.48	38,695.34	40,235.51	42,000.00	50,000.00
21.4414280 Telephone	6,946.98	6,169.99	5,042.27	6,300.00	6,300.00

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21.4414310 Professional and Technical	40,269.98	126,611.45	548.90	100,000.00	100,000.00
21.4414330 Employee Education	1,364.00	3,171.23	344.74	6,000.00	6,000.00
21.4414410 Road Supplies	1,225,599.65	1,020,441.98	1,110,438.93	1,400,000.00	1,400,000.00
21.4414411 Gravel	339,331.03	8,650.00	65,215.28	300,000.00	200,000.00
21.4414480 Special Department Supplies	3,030.47	1,553.10	3,138.49	3,500.00	3,500.00
21.4414615 Contracts	803,604.93	896,786.01	14,666.16	200,000.00	900,000.00
21.4414620 Miscellaneous Services	142,534.67	2,857.00	1,218.20	5,000.00	5,000.00
21.4414720 Buildings	874,714.38				
21.4414725 Building Improvements				50,000.00	
21.4414740 Equipment Purchases		62,983.18	732,934.77	500,000.00	550,000.00
<b>Total Road Maintenance</b>	<b>6,091,026.70</b>	<b>4,115,947.10</b>	<b>4,316,928.06</b>	<b>5,016,252.00</b>	<b>5,755,800.00</b>
<b>Snow Removal</b>					
21.4415110 Salaries and Wages	43,710.15	28,193.88	125,511.85	80,000.00	80,000.00
21.4415131 FICA Expense	3,186.10	2,057.73	8,943.54	6,000.00	6,000.00
21.4415132 Retirement Benefits	7,568.75	4,903.79	21,745.65	40,000.00	20,000.00
21.4415134 Health Insurance			29,606.48		20,000.00
21.4415410 Road Supplies	13,355.89	13,423.57	16,101.96	20,000.00	20,000.00
21.4415615 Contracts	28,686.11	18,365.62	42,925.00	40,000.00	50,000.00
<b>Total Snow Removal</b>	<b>96,507.00</b>	<b>66,944.59</b>	<b>244,834.48</b>	<b>186,000.00</b>	<b>196,000.00</b>
<b>Total Class B Roads</b>	<b>7,088,466.68</b>	<b>5,208,039.05</b>	<b>5,415,141.89</b>	<b>6,260,727.00</b>	<b>7,009,600.00</b>
<b>Parks, Recreation, and Public Property</b>					
<b>Television and Communications</b>					
10.4574110 Salaries and Wages	8,900.32				
10.4574131 FICA Expense	680.87				
10.4574132 Retirement Benefits	1,524.66				
10.4574240 Office Expense	(146.90)				
10.4574250 Equipment Operation	3,000.50	1,169.16	91.46	3,000.00	3,000.00
10.4574251 Gas, Oil and Grease	458.01	243.87		1,000.00	1,000.00
10.4574260 Buildings and Grounds				300.00	300.00
10.4574270 Utilities	20,747.23	19,918.59	15,808.72	25,000.00	20,000.00
10.4574280 Telephone	2,172.18	793.87			
10.4574310 Professional and Technical	50.00		50.00		
10.4574480 Special Department Supplies	854.40			1,000.00	
10.4574615 Contracts	53,986.63	53,345.87	57,348.96	60,000.00	65,000.00
10.4574620 Miscellaneous Services	100.00				
10.4574725 Building Improvements			250.00	1,000.00	1,000.00
10.4574740 Equipment Purchases	2,115.87		9,778.69	15,000.00	15,000.00
<b>Total Television and Communications</b>	<b>94,443.77</b>	<b>75,471.36</b>	<b>83,327.83</b>	<b>106,300.00</b>	<b>105,300.00</b>
<b>Historical Commission</b>					
10.4575240 Office Expense	949.62				
10.4575620 Miscellaneous Services	4,275.00	1,675.35	1,332.70	5,000.00	5,000.00
<b>Total Historical Commission</b>	<b>5,224.62</b>	<b>1,675.35</b>	<b>1,332.70</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Agriculture and Extension</b>					
10.4610210 Subscriptions and Memberships	525.21	737.20	276.79	1,200.00	800.00
10.4610220 Public Notices	657.48	201.20	395.00	1,000.00	600.00
10.4610230 Travel Expense	4,031.16	5,187.03	5,831.47	6,500.00	7,150.00
10.4610240 Office Expense	1,383.92	1,110.18	1,106.84	1,500.00	1,500.00
10.4610241 Postage	166.66	94.50	49.39	300.00	200.00
10.4610250 Equipment Operation			924.78		
10.4610251 Gas, Oil and Grease		632.67		750.00	1,000.00
10.4610280 Telephone	3,447.57	1,897.36	1,728.28	3,000.00	3,000.00
10.4610480 Special Department Supplies	716.48	994.21	1,960.89	3,000.00	3,000.00
10.4610610 Miscellaneous Supplies	1,835.61	2,355.21	2,063.75	4,500.00	4,500.00
10.4610620 Miscellaneous Services	27,402.71	17,558.10	25,664.68	36,000.00	46,000.00
<b>Total Agriculture and Extension</b>	<b>40,166.80</b>	<b>30,767.66</b>	<b>40,001.87</b>	<b>57,750.00</b>	<b>67,750.00</b>
<b>County Fair</b>					
10.4620110 Salaries and Wages	6,167.10	9,086.90	7,438.40	10,000.00	15,000.00
10.4620220 Public Notices	3,258.67	4,899.40	4,139.07	5,000.00	5,000.00
10.4620230 Travel Expense		1,520.00			
10.4620240 Office Expense	10,183.02	10,539.04	12,457.14	10,000.00	10,000.00
10.4620250 Equipment Operation	36.12				
10.4620251 Gas, Oil and Grease	136.43	99.47	68.65		
10.4620260 Buildings and Grounds	1,917.65	2,151.52	955.82	2,000.00	2,000.00

**San Juan County**  
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.4620270 Utilities	5,096.32	8,631.01	6,886.43	5,000.00	6,000.00
10.4620280 Telephone		(30.43)	52.91		
10.4620310 Professional and Technical	12,725.00	13,013.62	19,234.00	15,000.00	20,000.00
10.4620480 Special Department Supplies	2,935.99	8,164.03	9,455.00	6,500.00	9,000.00
10.4620610 Miscellaneous Supplies		4.31	709.35		
10.4620620 Miscellaneous Services	3,500.00	45,964.40	53,410.17	50,000.00	50,000.00
<b>Total County Fair</b>	<b>45,956.30</b>	<b>104,043.27</b>	<b>114,806.94</b>	<b>103,500.00</b>	<b>117,000.00</b>
<b>County Queen Pagent</b>					
10.4625240 Office Expense		8,222.96	9,110.90	8,500.00	9,500.00
<b>Total County Queen Pagent</b>		<b>8,222.96</b>	<b>9,110.90</b>	<b>8,500.00</b>	<b>9,500.00</b>
<b>Library</b>					
<b>Monticello Library Building</b>					
72.4167110 Salaries and Wages	23,561.75	13,208.01	22,680.29	20,784.00	20,784.00
72.4167131 FICA Expense	1,759.94	926.66	1,599.92	1,556.00	1,556.00
72.4167132 Retirement Benefits	2,912.07	2,157.09	3,008.74	3,655.00	3,556.00
72.4167134 Health Insurance			3,556.89		4,204.00
72.4167251 Gas, Oil and Grease		36.75	768.02		
72.4167260 Buildings and Grounds	1,861.31	1,696.65	1,967.86	3,000.00	3,000.00
72.4167270 Utilities	10,878.99	11,260.09	9,309.49	11,500.00	10,000.00
72.4167310 Professional and Technical	381.25	245.41	924.35	1,400.00	1,000.00
<b>Total Monticello Library Building</b>	<b>41,355.31</b>	<b>29,530.66</b>	<b>43,815.56</b>	<b>41,895.00</b>	<b>44,100.00</b>
<b>Blanding Library Building</b>					
72.4168110 Salaries and Wages	13,561.74	16,449.14	31,921.85	28,434.00	33,000.00
72.4168131 FICA Expense	1,003.88	1,178.39	2,311.96	2,141.00	2,732.00
72.4168132 Retirement Benefits	1,454.32	1,838.44	2,676.59	3,019.00	3,019.00
72.4168134 Health Insurance			3,517.33		4,156.00
72.4168220 Public Notices			33.60		
72.4168260 Buildings and Grounds	5,355.05	1,598.30	1,404.14	3,000.00	3,000.00
72.4168270 Utilities	7,966.42	8,416.23	8,437.00	8,500.00	8,500.00
72.4168310 Professional and Technical	333.75	221.66	931.92	1,400.00	1,000.00
<b>Total Blanding Library Building</b>	<b>29,675.16</b>	<b>29,702.16</b>	<b>51,234.39</b>	<b>46,494.00</b>	<b>55,407.00</b>
<b>Satellite Buildings</b>					
72.4169110 Salaries and Wages	5,722.31	5,747.98	6,578.20	7,569.00	7,569.00
72.4169131 FICA Expense	413.05	392.64	451.19	554.00	554.00
72.4169132 Retirement Benefits	1,067.55	1,075.04	1,128.18	1,300.00	1,300.00
72.4169134 Health Insurance			1,265.55		1,496.00
72.4169260 Buildings and Grounds	24.75	68.24	78.97		
72.4169310 Professional and Technical	335.00	411.68	255.91	400.00	400.00
<b>Total Satellite Buildings</b>	<b>7,562.66</b>	<b>7,695.58</b>	<b>9,758.00</b>	<b>9,823.00</b>	<b>11,319.00</b>
<b>Library Board</b>					
72.4580620 Miscellaneous Services	1,300.00	1,850.00	1,700.00	2,500.00	2,500.00
<b>Total Library Board</b>	<b>1,300.00</b>	<b>1,850.00</b>	<b>1,700.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>San Juan County Library System</b>					
72.4581110 Salaries and Wages	176,302.87	204,489.22	246,181.52	357,835.00	357,835.00
72.4581131 FICA Expense	13,242.09	15,346.60	18,304.41	27,148.00	27,148.00
72.4581132 Retirement Benefits	12,670.36	17,539.38	22,532.00	30,537.00	30,537.00
72.4581134 Health Insurance	36,000.00	36,000.00	37,468.53	36,000.00	44,282.00
72.4581140 Other Employee Benefits			1,301.11		1,538.00
72.4581210 Subscriptions and Memberships	876.16	1,052.74	1,131.69	1,146.00	916.00
72.4581220 Public Notices	405.00	66.90	298.93	44.00	624.00
72.4581230 Travel Expense	711.46	499.84	1,041.67	1,470.00	2,020.00
72.4581240 Office Expense	7,925.09	6,490.28	3,982.65	4,750.00	5,250.00
72.4581241 Postage	162.56	309.53	341.40	675.00	500.00
72.4581242 Software Maintenance		4,787.35	3,819.82	3,990.00	3,976.00
72.4581250 Computer Maintenance/Supplies	4,277.35	3,494.41	3,603.49	4,250.00	5,200.00
72.4581251 Gas, Oil and Grease	1,848.36	1,664.61	674.18	3,420.00	2,650.00
72.4581280 Telephone		(697.92)	1,761.44	2,400.00	2,880.00
72.4581330 Employee Education	201.17	714.77	286.77	600.00	625.00
72.4581480 Collection Development	14,956.43	21,689.88	16,936.11	21,600.00	24,510.00
72.4581610 Miscellaneous Supplies/Service	335.65	5,042.28	571.11	875.00	975.00
72.4581620 Special Programs	1,759.25	2,363.73	1,444.59	3,610.00	3,680.00
72.4581740 Equipment Purchases	312.75	(35.56)	557.22	1,700.00	5,850.00
72.4581910 Transfers to Other Funds					9,180.00



**San Juan County**  
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
72.4581915 Transfers to Other Units	9,345.00	3,180.00	3,446.46	9,180.00	
72.4581920 Grant Expenses	99,570.95	40,674.37	15,263.37	18,904.00	14,743.00
<b>Total San Juan County Library System</b>	<b>380,902.50</b>	<b>364,672.41</b>	<b>380,948.47</b>	<b>530,134.00</b>	<b>544,919.00</b>
<b>Total Library</b>	<b>460,795.63</b>	<b>433,450.81</b>	<b>487,456.42</b>	<b>630,846.00</b>	<b>658,245.00</b>
<b>Total Parks, Recreation, and Public Property</b>	<b>646,587.12</b>	<b>653,631.41</b>	<b>736,036.66</b>	<b>911,896.00</b>	<b>962,795.00</b>
<b>Community and Economic Development</b>					
<b>SJC Homeless Committee</b>					
10.4665310 Professional and Technical	6,036.00	4,819.00		20,186.00	
<b>Total SJC Homeless Committee</b>	<b>6,036.00</b>	<b>4,819.00</b>		<b>20,186.00</b>	
<b>Poor and Indigent Assistance</b>					
10.4668620 Miscellaneous Services	67.39	3,060.32	156.66	1,000.00	1,000.00
<b>Total Poor and Indigent Assistance</b>	<b>67.39</b>	<b>3,060.32</b>	<b>156.66</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Area Plan Administration</b>					
10.4671110 Salaries and Wages	35,902.75	45,677.19	44,603.59	49,452.00	49,452.00
10.4671131 FICA Expense	2,714.45	3,470.48	3,366.00	3,616.00	3,616.00
10.4671132 Retirement Benefits	6,498.13	8,163.09	7,501.51	8,495.00	8,495.00
10.4671134 Health Insurance			5,796.09		5,899.00
10.4671210 Subscriptions and Memberships	594.00		527.50		1,000.00
10.4671220 Public Notices		2,219.48			
10.4671230 Travel Expense	160.68	145.69	650.95	1,000.00	1,000.00
10.4671240 Office Expense	1,635.93	2,461.90	1,585.12	2,000.00	2,000.00
10.4671241 Postage	54.29	51.83	3.95	200.00	
10.4671270 Utilities			100.00		
10.4671610 Miscellaneous Supplies			2,432.39		
<b>Total Area Plan Administration</b>	<b>47,560.23</b>	<b>62,189.66</b>	<b>66,567.10</b>	<b>64,763.00</b>	<b>71,462.00</b>
<b>Access and Transportation</b>					
10.4672110 Salaries and Wages	59,981.10	70,507.31	96,895.98	124,428.00	124,428.00
10.4672131 FICA Expense	4,485.77	5,303.66	7,214.40	9,460.00	9,460.00
10.4672132 Retirement Benefits	8,393.43	9,817.46	13,730.78	15,604.00	15,604.00
10.4672134 Health Insurance			16,633.41		17,221.00
10.4672210 Subscriptions and Memberships			210.24		
10.4672230 Travel Expense			87.00		
10.4672240 Office Expense	782.85	125.60	122.46		
10.4672250 Equipment Operation	8,734.54	8,413.92	4,234.51	7,500.00	7,500.00
10.4672251 Gas, Oil and Grease	12,746.76	17,557.56	13,079.08	15,500.00	15,500.00
10.4672260 Buildings and Grounds	32.99	480.00			
10.4672270 Utilities	37,372.94	44,914.45	48,257.29	46,258.00	46,250.00
10.4672280 Telephone	7,394.69	3,352.66	2,246.99	4,000.00	4,000.00
10.4672310 Professional and Technical		660.00	75.00	500.00	3,000.00
10.4672610 Miscellaneous Supplies	695.20	206.00	999.64	1,000.00	1,000.00
10.4672615 Contracts	3,660.80	4,628.48	528.00	10,000.00	10,000.00
<b>Total Access and Transportation</b>	<b>144,281.07</b>	<b>165,967.10</b>	<b>204,314.78</b>	<b>234,250.00</b>	<b>253,963.00</b>
<b>Preventative Health</b>					
10.4673220 Public Notices	733.12			3,000.00	
10.4673310 Professional and Technical	300.00				
10.4673610 Miscellaneous Supplies	760.99	2,713.56	2,047.34	4,200.00	4,000.00
10.4673615 Contracts	1,125.00				
<b>Total Preventative Health</b>	<b>2,919.11</b>	<b>2,713.56</b>	<b>2,047.34</b>	<b>7,200.00</b>	<b>4,000.00</b>
<b>Legal Services</b>					
10.4674615 Contracts		1,026.00	1,500.00	1,328.00	2,000.00
<b>Total Legal Services</b>		<b>1,026.00</b>	<b>1,500.00</b>	<b>1,328.00</b>	<b>2,000.00</b>
<b>Ombudsman</b>					
10.4675110 Salaries and Wages	5,258.33	5,576.83	6,005.64	6,714.00	6,714.00
10.4675131 FICA Expense	382.78	408.69	446.60	491.00	491.00
10.4675132 Retirement Benefits	951.80	996.24	1,015.55	1,153.00	1,153.00
10.4675134 Health Insurance			1,238.17		1,260.00
10.4675210 Subscriptions and Memberships			52.87		
10.4675230 Travel Expense			114.50	1,350.00	1,000.00
10.4675240 Office Expense	181.91		257.22		941.00
10.4675280 Telephone	637.95	582.54	370.23	500.00	700.00
10.4675330 Employee Education				1,259.00	941.00

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.4675610 Miscellaneous Supplies			365.00		
<b>Total Ombudsman</b>	<b>7,412.77</b>	<b>7,564.30</b>	<b>9,865.78</b>	<b>11,467.00</b>	<b>13,200.00</b>
<b>Senior Citizens Centers</b>					
10.4676110 Salaries and Wages	48,342.55	61,111.47	97,355.66	120,386.00	120,386.00
10.4676131 FICA Expense	3,616.55	4,584.05	7,245.79	9,136.00	9,136.00
10.4676132 Retirement Benefits	6,631.97	8,769.31	14,170.59	16,112.00	16,112.00
10.4676134 Health Insurance			17,048.39		17,649.00
10.4676220 Public Notices		195.31	127.40		
10.4676260 Buildings and Grounds	4,315.73	5,668.77	6,768.21	7,000.00	14,000.00
10.4676270 Utilities		1,059.25	309.90		
10.4676310 Professional and Technical	955.00	1,014.60	400.00		
10.4676610 Miscellaneous Supplies	8,346.55	12,587.47	3,148.17	5,000.00	5,000.00
10.4676615 Contracts		29,944.33	108.80		
10.4676740 Equipment Purchases					3,500.00
10.4676915 Transfers to Other Units	4,000.00	4,000.00		12,000.00	12,000.00
<b>Total Senior Citizens Centers</b>	<b>76,208.35</b>	<b>128,934.56</b>	<b>146,682.91</b>	<b>169,634.00</b>	<b>197,783.00</b>
<b>Congregate Meals</b>					
10.4677110 Salaries and Wages	50,355.79	53,752.29	67,189.52	87,482.00	87,482.00
10.4677131 FICA Expense	3,768.19	4,043.01	5,004.76	6,654.00	6,654.00
10.4677132 Retirement Benefits	6,926.25	7,426.01	9,307.28	10,576.00	10,576.00
10.4677134 Health Insurance			11,355.62		11,752.00
10.4677280 Telephone		52.93			
10.4677310 Professional and Technical	200.00	1,150.00	300.00		
10.4677323 Meals - Monticello	22,429.74	36,018.96	23,122.80	30,000.00	30,000.00
10.4677325 Meals - Blanding	14,529.79	31,450.19	20,369.96	30,000.00	30,000.00
10.4677327 Meals - White Mesa	750.00	750.00	1,000.00	1,000.00	1,000.00
10.4677328 Meals - La Sal	7,466.51	12,074.14	9,975.04	12,000.00	12,000.00
10.4677329 Meals - Bluff	4,706.29	11,362.70	10,274.77	12,000.00	12,000.00
10.4677330 Employee Education	537.00				
10.4677610 Miscellaneous Supplies			150.00		
10.4677615 Contracts	300.00	750.00	150.00	1,000.00	600.00
<b>Total Congregate Meals</b>	<b>111,969.56</b>	<b>158,830.23</b>	<b>158,199.75</b>	<b>190,712.00</b>	<b>202,064.00</b>
<b>Home Delivered Meals</b>					
10.4678110 Salaries and Wages	50,286.97	53,176.78	67,040.03	87,482.00	87,482.00
10.4678131 FICA Expense	3,762.74	3,999.71	4,992.97	6,654.00	6,654.00
10.4678132 Retirement Benefits	6,927.54	7,323.56	9,287.90	10,576.00	10,576.00
10.4678134 Health Insurance			11,324.54		11,727.00
10.4678230 Travel Expense		34.00			
10.4678323 Meals - Monticello	61,996.95	42,208.91	21,378.99	32,000.00	32,000.00
10.4678325 Meals - Blanding	47,378.12	40,503.16	20,845.89	38,000.00	38,000.00
10.4678327 Meals - White Mesa	750.00	750.00	1,000.00	1,000.00	1,000.00
10.4678328 Meals - La Sal	32,458.06	16,810.12	10,268.64	15,000.00	15,000.00
10.4678329 Meals - Bluff	16,793.13	12,080.76	9,842.59	15,000.00	15,000.00
10.4678610 Miscellaneous Supplies		223.68	150.00		
10.4678615 Contracts		1,300.00	150.00	1,000.00	600.00
<b>Total Home Delivered Meals</b>	<b>220,353.51</b>	<b>178,410.68</b>	<b>156,281.55</b>	<b>206,712.00</b>	<b>218,039.00</b>
<b>State Alternatives</b>					
10.4679110 Salaries and Wages	36,934.61	36,981.02	36,022.15	28,640.00	38,164.00
10.4679131 FICA Expense	2,764.00	2,742.17	2,557.72	2,892.00	2,714.00
10.4679132 Retirement Benefits	6,343.76	6,598.11	6,045.96	6,762.00	6,296.00
10.4679134 Health Insurance			13,961.93		14,223.00
10.4679210 Subscriptions and Memberships	485.88				
10.4679230 Travel Expense			5,147.87		2,000.00
10.4679240 Office Expense	368.64	101.80	2,853.78	3,054.00	3,000.00
10.4679280 Telephone	588.64	580.69	1,047.63	1,000.00	2,000.00
10.4679310 Professional and Technical		91.18		1,000.00	
10.4679610 Miscellaneous Supplies	8,299.50	8,737.62	10,708.81	12,106.00	12,000.00
10.4679615 Contracts	76,014.86	67,788.52	57,444.06	91,482.00	91,482.00
10.4679740 Equipment Purchases					3,500.00
<b>Total State Alternatives</b>	<b>131,799.89</b>	<b>123,621.11</b>	<b>135,789.91</b>	<b>146,936.00</b>	<b>175,379.00</b>
<b>Medicaid Waiver</b>					
10.4680110 Salaries and Wages	32,465.46	35,820.37	34,597.81	37,014.00	37,014.00
10.4680131 FICA Expense	2,422.63	2,653.05	2,453.19	2,768.00	2,768.00

**San Juan County**  
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.4680132 Retirement Benefits	5,870.28	6,403.08	5,815.60	6,501.00	6,501.00
10.4680134 Health Insurance			13,540.03		13,759.00
10.4680610 Miscellaneous Supplies	24,945.33	10,229.76	7,158.86	20,000.00	20,000.00
10.4680615 Contracts			193.60		30,000.00
10.4680740 Equipment Purchases				4,000.00	
<b>Total Medicaid Waiver</b>	<b>65,703.70</b>	<b>55,106.26</b>	<b>63,759.09</b>	<b>70,283.00</b>	<b>110,042.00</b>
<b>State Waiver</b>					
10.4682110 Salaries and Wages	40,848.66	39,072.86	38,742.92	41,447.00	41,447.00
10.4682131 FICA Expense	3,069.62	2,904.15	2,784.06	3,087.00	3,087.00
10.4682132 Retirement Benefits	7,058.64	6,972.00	6,511.68	7,220.00	7,220.00
10.4682134 Health Insurance			13,161.83		13,358.00
10.4682210 Subscriptions and Memberships				300.00	
10.4682230 Travel Expense	450.00	2,656.93	1,692.85	5,000.00	2,000.00
10.4682240 Office Expense	877.64	658.75	306.10	3,000.00	3,000.00
10.4682251 Gas, Oil and Grease				2,000.00	
10.4682255 Equipment Rental		5,500.00		5,500.00	
10.4682280 Telephone	947.62	794.77	121.85	2,000.00	2,000.00
10.4682330 Employee Education	560.00	710.00		1,000.00	1,000.00
10.4682610 Miscellaneous Supplies	360.00	569.00		1,000.00	3,000.00
10.4682615 Contracts	12,465.00	29,476.20	17,747.76	44,000.00	79,188.00
10.4682740 Equipment Purchases				5,000.00	
<b>Total State Waiver</b>	<b>66,637.18</b>	<b>89,314.66</b>	<b>81,069.05</b>	<b>120,554.00</b>	<b>155,300.00</b>
<b>Respite</b>					
10.4684110 Salaries and Wages	14,938.47	12,956.75	12,857.22	13,965.00	13,965.00
10.4684131 FICA Expense	1,122.17	962.10	914.83	1,047.00	1,047.00
10.4684132 Retirement Benefits	2,390.95	2,303.63	2,151.70	2,428.00	2,428.00
10.4684134 Health Insurance			4,880.95		4,949.00
10.4684220 Public Notices	1,707.76	5,542.57		4,000.00	3,000.00
10.4684230 Travel Expense			1,594.58		1,000.00
10.4684240 Office Expense	409.77	372.19	488.34	1,000.00	2,000.00
10.4684280 Telephone	623.54	391.41	174.72		
10.4684310 Professional and Technical					2,000.00
10.4684610 Miscellaneous Supplies	1,828.07	20,830.65	4,049.38	10,000.00	5,000.00
10.4684615 Contracts	13,077.14	16,321.28	12,006.48	14,140.00	15,000.00
<b>Total Respite</b>	<b>36,097.87</b>	<b>59,680.58</b>	<b>39,118.20</b>	<b>46,580.00</b>	<b>50,389.00</b>
<b>VDHCDS</b>					
10.4685110 Salaries and Wages	2,242.51	2,242.59	2,195.06	2,468.00	2,468.00
10.4685131 FICA Expense	167.37	166.19	155.56	185.00	185.00
10.4685132 Retirement Benefits	406.22	399.78	367.64	433.00	433.00
10.4685134 Health Insurance			856.90		871.00
10.4685230 Travel Expense			157.08		
10.4685615 Contracts	12,271.39	31,292.28	38,878.87	26,786.00	30,000.00
<b>Total VDHCDS</b>	<b>15,087.49</b>	<b>34,100.84</b>	<b>42,611.11</b>	<b>29,872.00</b>	<b>33,957.00</b>
<b>Health Insurance Information</b>					
10.4686110 Salaries and Wages	10,837.66	5,483.48	5,533.25	5,939.00	5,939.00
10.4686131 FICA Expense	822.01	404.70	399.34	440.00	440.00
10.4686132 Retirement Benefits	1,680.32	980.30	933.02	1,035.00	1,035.00
10.4686134 Health Insurance			1,795.85		1,822.00
10.4686220 Public Notices	2,801.70	1,749.00			12,000.00
10.4686230 Travel Expense		1,568.00	145.00		1,000.00
10.4686240 Office Expense	759.96				2,000.00
10.4686610 Miscellaneous Supplies	8,161.14	18,195.22	16,311.71	8,341.00	12,406.00
<b>Total Health Insurance Information</b>	<b>25,062.79</b>	<b>28,380.70</b>	<b>25,118.17</b>	<b>15,755.00</b>	<b>36,642.00</b>
<b>Social Services Block Grant</b>					
10.4687615 Contracts	190.00				20,000.00
<b>Total Social Services Block Grant</b>	<b>190.00</b>				<b>20,000.00</b>
<b>Total Community and Economic Development</b>	<b>957,386.91</b>	<b>1,103,719.56</b>	<b>1,133,081.40</b>	<b>1,337,232.00</b>	<b>1,545,220.00</b>
<b>Airport</b>					
<b>Blanding Airport</b>					
10.5420110 Salaries and Wages	28.41				
10.5420131 FICA Expense	2.13				
10.5420132 Retirement Benefits	5.35				

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
10.5420950 Expense Reimbursement	8,399.45	1,115.46		1,500.00	1,500.00
<b>Total Blanding Airport</b>	<b>8,435.34</b>	<b>1,115.46</b>		<b>1,500.00</b>	<b>1,500.00</b>
<b>Cal Black Airport</b>					
10.5430210 Subscriptions and Memberships	200.00	200.00			
10.5430220 Public Notices			299.76		
10.5430250 Equipment Operation	1,059.10	8,845.96	1,423.13	2,000.00	2,000.00
10.5430251 Gas, Oil and Grease			3,082.09		
10.5430260 Buildings and Grounds		505.03		55,000.00	55,000.00
10.5430270 Utilities	1,414.54	185.00	1,719.04	1,000.00	1,000.00
10.5430280 Telephone	3,450.48	1,009.75	1,651.81	3,000.00	3,000.00
10.5430310 Professional and Technical			5,498.00	5,400.00	5,400.00
10.5430480 Special Department Supplies		48.30	8,991.40		
10.5430615 Contracts	84,628.00	83,562.00	77,062.00	84,500.00	84,500.00
10.5430620 Miscellaneous Services	268,152.03	2,910,648.27	45,823.35	15,000.00	30,000.00
10.5430740 Equipment Purchases		51,587.67			
<b>Total Cal Black Airport</b>	<b>359,786.86</b>	<b>3,056,591.98</b>	<b>145,550.58</b>	<b>165,900.00</b>	<b>180,900.00</b>
<b>Total Airport</b>	<b>368,222.20</b>	<b>3,057,707.44</b>	<b>145,550.58</b>	<b>167,400.00</b>	<b>182,400.00</b>
<b>Health</b>					
<b>Health Building</b>					
24.4851810 Debt Principle Payment	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
24.4851820 Interest Expense	20,670.00	20,040.00	20,410.01	21,285.00	21,000.00
<b>Total Health Building</b>	<b>62,670.00</b>	<b>62,040.00</b>	<b>62,410.01</b>	<b>63,285.00</b>	<b>63,000.00</b>
<b>Public Health</b>					
25.4310110 Salaries and Wages				846,550.31	846,550.00
25.4310131 FICA Expense				64,761.00	64,761.00
25.4310132 Retirement Benefits				122,741.00	122,741.00
25.4310134 Health Insurance				212,800.00	212,800.00
25.4310210 Subscriptions and Memberships				21,020.00	21,020.00
25.4310220 Public Notices			489.52	27,136.00	27,136.00
25.4310230 Travel Expense				50,200.00	56,000.00
25.4310240 Office Expense		52.12		12,000.00	6,000.00
25.4310241 Postage				9,974.00	9,974.00
25.4310242 Software Maintenance				15,200.00	15,200.00
25.4310250 Equipment Operation				25,000.00	19,000.00
25.4310251 Gas, Oil and Grease				9,000.00	14,000.00
25.4310260 Buildings and Grounds		39.98		7,900.00	7,900.00
25.4310270 Utilities				10,850.00	10,850.00
25.4310280 Telephone		400.00	200.00	11,325.00	5,000.00
25.4310310 Professional and Technical				13,250.00	322,000.00
25.4310330 Employee Education				5,375.00	5,800.00
25.4310480 Special Department Supplies				15,715.00	15,715.00
25.4310610 Miscellaneous Supplies				10,500.00	10,500.00
25.4310615 Contracts				470,660.00	147,656.00
25.4310620 Miscellaneous Services		1,125.00		5,100.00	5,100.00
25.4310980 Intergovernmental Charges				8,300.00	10,000.00
25.4320810 Principal	8,171.14	9,000.00	9,000.00		
25.4320820 Payment	8,325.00	8,077.91	7,787.02		
25.5000.110 Indirect General Admin Wages	110,780.23	111,549.25	100,475.98		
25.5000.121 Indirect General Admin Benefit Taxes	8,415.52	8,335.99	7,511.56		
25.5000.122 Indirect General Admin Benefits Retire	16,451.37	18,008.77	15,684.81		
25.5000.123 Indirect General Admin Benefits Ins	41,446.31	40,724.87	29,972.27		
25.5000.125 Indirect Benefits Insurance	17,000.00		34,325.42		
25.5000.910 Allocated General Admin Wages	(113,559.79)	(111,549.25)	(78,393.88)		
25.5000.921 Allocated General Admin Benefit Taxes	(8,623.08)	(8,335.99)	(5,834.89)		
25.5000.922 Allocated General Admin Benefit Retire	(16,941.98)	(18,008.77)	(12,279.69)		
25.5000.923 Allocated General Admin Benefit Ins	(41,503.26)	(40,724.87)	(29,441.52)		
25.5001.110 Indirect Nursing Wages	10,202.93	22,417.88	28,018.56		
25.5001.121 Indirect Nursing Benefits taxes	914.81	1,608.23	2,741.83		
25.5001.122 Indirect Nursing Benefits retire	2,182.88	3,887.31	4,697.12		
25.5001.123 Indirect Nursing Benefits Ins	6,649.70	9,166.38	8,688.39		
25.5001.910 Allocated Nursing Wages	(12,033.52)	(22,417.88)	(23,044.35)		
25.5001.921 Allocated Nursing Benefit Taxes	(1,049.98)	(1,608.23)	(2,388.34)		
25.5001.922 Allocated Nursing Benefit Retire	(2,499.08)	(3,887.31)	(3,840.86)		
25.5001.923 Allocated Nursing Benefit Ins	(6,669.79)	(9,166.38)	(8,524.88)		

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5002.110 Indirect Health Education Wages	11,674.36	8,783.24	8,740.74		
25.5002.121 Indirect Health Education Benefits taxes	868.59	658.32	910.87		
25.5002.122 Indirect Health Education Benefits Retire	2,091.49	1,570.42	1,570.72		
25.5002.123 Indirect Health Education Benefits Ins	4,670.46	3,226.95	2,509.54		
25.5002.910 Allocated Health Education Wages	(11,974.36)	(8,783.24)	(7,667.33)		
25.5002.921 Allocated Health Education Benefit Taxes	(889.96)	(658.32)	(832.70)		
25.5002.922 Allocated Health Education Benefit retire	(2,141.56)	(1,570.42)	(1,377.82)		
25.5002.923 Allocated Health Education Benefit Ins	(4,671.80)	(3,226.95)	(2,503.25)		
25.5003.110 Indirect Health Inspector Wages	6,746.09	12,101.73	19,668.54		
25.5003.121 Indirect Health Inspector Benefits taxes	509.02	918.02	1,856.92		
25.5003.122 Indirect Health Inspector Benefits retire	1,116.48	1,995.02	3,184.36		
25.5003.123 Indirect Health Inspector Benefits Ins	3,383.56	4,811.94	5,722.66		
25.5003.910 Allocated Health Inspector Wages	(7,346.09)	(12,101.73)	(14,223.77)		
25.5003.921 Allocated Health Inspector Benefit Taxes	(554.54)	(918.02)	(1,444.28)		
25.5003.922 Allocated Health Inspector Benefit retire	(1,227.30)	(1,995.02)	(2,302.85)		
25.5003.923 Allocated Health Inspector Benefit Ins	(3,386.12)	(4,811.94)	(5,512.58)		
25.5006.1 Vacation TBA	9,570.81				
25.5006.2 Sick Leave TBA	17,451.56				
25.5006.3 Holiday TBA	1,522.40				
25.5006.4 Other Leave TBA	8,508.88				
25.5006.5 Vacation benefits TBA	2,682.61				
25.5006.6 Sick Leave Benefits TBA	3,335.85				
25.5006.7 Holiday Benefits TBA	387.20				
25.5006.8 Other Leave Benefits TBA	2,172.92				
25.5006.90 Allocated paid leave wages	(39,537.55)				
25.5006.91 Allocated paid leave benefits	(9,233.75)				
25.5007.210 Indirect Admin Subscriptions and membersh	14,288.00	14,928.00	11,470.90		
25.5007.220 Indirect Admin Public notices	18.90				
25.5007.230 Indirect Admin Travel expense	8,440.86	5,896.18	6,359.83		
25.5007.231 Indirect Admin Travel - Miles offset	(3,657.19)	(3,371.23)	(2,437.94)		
25.5007.240 Indirect Admin Office expense	2,458.05	2,785.24	854.83		
25.5007.241 Indirect Admin Postage	586.51		4.90		
25.5007.242 Indirect Admin Software maintenance	3,863.00	3,857.16	3,327.73		
25.5007.260 Indirect Admin Buildings and grounds	3,574.18	4,314.48	5,669.96		
25.5007.270 Indirect Admin Utilities	10,781.77	9,463.22	9,891.72		
25.5007.280 Indirect Admin Telephone	8,079.75	5,603.40	1,347.46		
25.5007.310 Indirect Admin Professional and technical	2,932.14	2,190.00	1,980.00		
25.5007.330 Indirect Admin Employee education	16.41				
25.5007.610 Indirect Admin Miscellaneous supplies	61.15	124.55			
25.5007.620 Indirect Admin Miscellaneous services	258.08	86.61			
25.5007.910 Transfer for building rent	15,725.04	15,725.04	11,793.78		
25.5008.230 Indirect Nursing Travel expense	1.68	890.96	965.04		
25.5008.231 Indirect Nursing Travel - Miles offset	(1.68)	(422.80)	(28.82)		
25.5008.240 Indirect Nursing Office expense	311.20	44.42			
25.5008.242 Indirect Nursing Software maintenance	4,620.00	2,294.00	1,665.00		
25.5008.250 Indirect Nursing Equipment operation	298.85	120.00			
25.5008.260 Indirect Nursing Buildings and grounds	5.99				
25.5008.280 Indirect Nursing Telephone	587.47	635.06	581.99		
25.5008.480 Indirect Nursing Special department supplie			64.99		
25.5009.210 Indirect Health Edu Subscriptions and mem		640.00			
25.5009.230 Indirect Health Edu Travel expense	1,732.02		655.60		
25.5009.231 Indirect Health Edu Travel - Miles offset	(850.64)				
25.5009.240 Indirect Health Edu Office expense	18.70				
25.5009.242 Indirect Health Edu Software maintenance	855.00				
25.5009.280 Indirect Health Edu Telephone	100.00				
25.5009.310 Indirect Health Edu Professional and techni	94.86				
25.5010.230 Indirect Health Insp Travel expense	708.82	1,506.29	472.09		
25.5010.231 Indirect Health Insp Travel - Miles offset	(418.32)	(439.92)			
25.5010.240 Indirect Health Insp Office expense	34.54				
25.5010.280 Indirect Health Insp Telephone	739.83	578.90	581.99		
25.5010.310 Indirect Health Insp Professional and techni	33.99				
25.5011.210 Allocated Subscriptions and memberships	(15,252.95)	(15,318.00)	(11,470.90)		
25.5011.220 Allocated Public notices	(18.90)				
25.5011.230 Allocated Travel expense	(10,883.38)	(8,293.43)	(7,120.48)		
25.5011.240 Allocated Office expense	(2,822.49)	(2,829.66)	(791.91)		

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5011.241 Allocated Postage	(586.51)		(4.90)		
25.5011.242 Allocated Software maintenance	(8,483.00)	(6,151.16)	(4,934.03)		
25.5011.250 Allocated Equipment operation	(298.85)	(120.00)			
25.5011.260 Allocated Buildings and grounds	(3,580.17)	(4,314.48)	(3,995.97)		
25.5011.270 Allocated Utilities	(10,781.77)	(9,463.22)	(8,999.94)		
25.5011.280 Allocated Telephone	(9,397.10)	(6,817.36)	(2,199.52)		
25.5011.310 Allocated Professional and technical	(3,060.99)	(2,190.00)	(1,980.00)		
25.5011.330 Allocated Employee education	(16.41)				
25.5011.480 Allocated Special department supplies			(64.99)		
25.5011.610 Allocated Miscellaneous supplies	(61.15)	(124.55)			
25.5011.615 Allocated Contracts	(15,725.04)	(15,725.04)	(11,793.78)		
25.5011.620 Allocated Miscellaneous services	(258.08)	(86.61)			
25.5012.110 Local Health Wages and salaries	1,849.28	32,490.00	58,641.00		
25.5012.131 Local Health Fringe benefits		2,454.00	4,424.00		
25.5012.132 Local Health Retirement benefits		5,124.00	9,244.00		
25.5012.134 Local Health Insurance	378.08	132.00	257.00		
25.5012.230 Local General Health Travel expense			10.00		
25.5012.241 Local General Health Postage	(0.85)		50.00		
25.5012.250 Local General Health Equipment operation	6,750.00	13,500.00	12,920.63		
25.5012.251 Local General Health Gas, oil and grease	5,825.48	10,393.24	6,932.16		
25.5012.260 Local General Health Buildings and grounds	160.00		633.33		
25.5012.280 Local General Health Telephone	149.99	536.08	137.27		
25.5012.310 Local General Health Professional and tech	68.56				
25.5012.610 Local General Health Miscellaneous supplie		37.06	16.48		
25.5012.615 Local General Health Contracts	1,900.00				
25.5012.620 Local General Health Miscellaneous service	718.24	919.03	1,112.86		
25.5013.110 Vital Statistics Wages and salaries	10,658.64	9,367.01	8,565.32		
25.5013.119 Vital Statistics Allocated admin salaries	4,155.95	2,545.96	1,495.17		
25.5013.131 Vital Statistics Fringe benefits	799.44	683.38	661.56		
25.5013.132 Vital Statistics Retirement benefits	1,782.05	1,543.08	1,022.72		
25.5013.134 Vital Statistics Health Insurance	4,818.15	3,586.25	2,657.87		
25.5013.139 Vital Statistics Allocated admin benefits	2,126.30	1,577.00	924.82		
25.5013.230 Vital Statistics Travel expense	1.68		152.53		
25.5013.231 Vital Records - Miles offset	(1.68)		(101.53)		
25.5013.239 Vital Records Allocated admin travel	221.82	127.67	99.78		
25.5013.240 Vital Statistics Office expense	27.20		141.71		
25.5013.241 Vital Statistics Postage		301.92	150.00		
25.5013.480 Vital Statistics Special department supplies		1,105.60	19.99		
25.5013.699 Vital Records Allocated operating expenses	1,932.47	1,360.23	806.86		
25.5013.980 Vital Statistics Intergovernmental Charges	2,658.50	1,583.50	2,217.50		
25.5015.110 Staff Meeting Wages and salaries			935.80		
25.5015.119 Staff Meeting Allocated admin salaries			164.29		
25.5015.131 Staff Meeting Fringe benefits			67.23		
25.5015.132 Staff Meeting Retirement benefits			135.76		
25.5015.134 Staff Meeting Insurance			295.22		
25.5015.139 Staff Meeting Allocated admin benefits			102.47		
25.5015.239 Staff Meeting Allocated admin travel			13.41		
25.5015.699 Staff Meeting Allocated operating expenses			111.69		
25.5020.110 Epi-Covid DREAM & DCP Wages and salari	10,377.95	6,095.64			
25.5020.118 Epi-Covid DREAM & DCP Allocated non-ad	0.88	254.11			
25.5020.119 Epi-Covid DREAM & DCP Allocated admin	243.63	1,613.19			
25.5020.120 Epi-Covid DREAM & DCP Fringe benefits	863.91	75.01			
25.5020.132 Epi-Covid DREAM & DCP Retirement benef	1,861.70				
25.5020.134 Epi-Covid DREAM & DCP Health Insurance	529.85	1,930.62			
25.5020.138 Epi-Covid DREAM & DCP Allocated non-ad	1.95	158.36			
25.5020.139 Epi-Covid DREAM & DCP Allocated admin	145.80	906.72			
25.5020.210 Epi-Covid DREAM & DCP Subscription and		76.00			
25.5020.230 Epi-Covid DREAM & DCP Travel expense	281.12	140.56			
25.5020.238 Epi-Covid DREAM & DCP Allocated non-ad	0.01	117.87			
25.5020.239 Epi-Covid DREAM & DCP Allocated admin t	5.77	177.56			
25.5020.280 Epi-Covid DREAM & DCP Telephone	604.18	158.92			
25.5020.310 Epi-Covid DREAM & DCP Professional and	11,725.00	12.24			
25.5020.620 Epi-Covid DREAM & DCP Miscellaneous se	71.12				
25.5020.698 Epi-Covid DREAM & DCP Allocated non-ad	1.37	145.53			
25.5020.699 Epi-Covid DREAM & DCP Allocated operati	504.78	739.95			

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	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Tentative Budget</b>
25.5022.110 Epidemiology Wages and salaries		654.83	577.44		
25.5022.118 Epidemiology Allocated non-admin salaries		76.83			
25.5022.119 Epidemiology Allocated admin salaries		204.34			
25.5022.120 Epidemiology Fringe benefits		47.46	44.18		
25.5022.132 Epidemiology Retirement benefits		99.14	93.47		
25.5022.134 Epidemiology Health Insurance		243.58	2.78		
25.5022.138 Epidemiology Allocated non-admin benefits		48.77			
25.5022.139 Epidemiology Allocated admin benefits		117.81			
25.5022.230 Epidemiology Travel expense		1,677.04	649.20		
25.5022.231 Epidemiology Travel - Miles offset		(453.38)			
25.5022.239 Epidemiology Allocated admin travel		4.48			
25.5022.310 Epidemiology Professional and technical	2,720.00				
25.5022.698 Epidemiology Allocated non-admin operatin		16.57			
25.5022.699 Epidemiology Allocated operating expenses		77.71			
25.5031.110 EPICC PBG Wages and salaries	2,438.78	703.22			
25.5031.118 EPICC PBG Allocated non-admin salaries	137.39	68.22			
25.5031.119 EPICC PBG Allocated admin salaries	1,244.81	240.07			
25.5031.120 EPICC PBG Fringe benefits	181.93	52.77			
25.5031.132 EPICC PBG Retirement benefits	436.76	126.26			
25.5031.134 EPICC PBG Health Insurance	1,080.35	253.40			
25.5031.138 EPICC PBG Allocated non-admin benefits	95.61	41.58			
25.5031.139 EPICC PBG Allocated admin benefits	678.71	144.80			
25.5031.230 EPICC PBG Travel expense	61.26				
25.5031.231 EPICC PBG Travel - Miles Offset	(61.26)				
25.5031.238 EPICC PBG Allocated non-admin travel	14.73				
25.5031.239 EPICC PBG Allocated admin travel	69.29	6.72			
25.5031.698 EPICC PBG Allocated non-admin operating	0.23				
25.5031.699 EPICC PBG Allocated operating expenses	520.96	107.57			
25.5040.110 Preventative Block Grant Wages and salarie		10,867.65	10,259.37		
25.5040.118 Preventative Block Gr Allocated non-admin		760.60	977.40		
25.5040.119 Preventative Block Grant Allocated admin s		2,151.59	2,145.41		
25.5040.120 Preventative Block Grant Fringe benefits		862.18	756.65		
25.5040.132 Preventative Block Grant Retirement benefit		1,832.81	1,801.34		
25.5040.134 Preventative Block Grant Health Insurance		4,373.26	3,319.30		
25.5040.138 Preventative Block Gr Allocated non-admin		485.35	591.88		
25.5040.139 Preventative Block Grant Allocated admin b		1,499.45	1,319.30		
25.5040.220 Preventative Block Grant Public notices		10.00	408.00		
25.5040.230 Preventative Block Grant Travel expense		568.67	1,668.29		
25.5040.231 Preventative Block Grant Travel - Miles Offs		(391.26)	(1,668.29)		
25.5040.238 Preventative Block Gran Allocated non-admi		48.87			
25.5040.239 Preventative Block Grant Allocated admin tr		164.44	140.33		
25.5040.240 Preventative Block Grant Office expense		683.50			
25.5040.330 Preventative Block Grant Employee educati			380.00		
25.5040.480 Preventative Block Gra Special department		2,733.38	1,059.81		
25.5040.610 Preventative Block Grant Miscellaneous sup		2,593.95			
25.5040.698 PBG Allocated non-admin operating expens		173.89			
25.5040.699 Preventative Block Gr Allocated operating e		1,551.98	1,212.48		
25.5061.110 Tobacco Prevention Wages and salaries	16,576.93	14,589.73	10,659.05		
25.5061.118 Tobacco Prevention Allocated non-admin sa	1,680.71	1,149.99	983.77		
25.5061.119 Tobacco Prevention Allocated admin salarie	6,803.80	3,700.19	2,528.15		
25.5061.120 Tobacco Prevention Fringe benefits	1,237.45	1,079.29	759.06		
25.5061.132 Tobacco Prevention Retirement benefits	2,873.15	2,471.21	1,807.78		
25.5061.134 Tobacco Prevention Health Insurance	6,963.27	5,588.77	3,492.59		
25.5061.138 Tobacco Prevention Allocated non-admin be	1,148.91	713.96	623.55		
25.5061.139 Tobacco Prevention Allocated admin benefit	3,980.59	2,280.13	1,590.13		
25.5061.220 Tobacco Prevention Public notices	1,971.09	435.00			
25.5061.230 Tobacco Prevention Travel expense	849.44	2,948.70	2,573.55		
25.5061.231 Tobacco Prevention Travel - Miles offset	(475.44)	(299.55)	(989.71)		
25.5061.238 Tobacco Prevention Allocated non-admin tra	313.70		117.21		
25.5061.239 Tobacco Prevention Allocated admin travel	637.85	206.19	147.18		
25.5061.240 Tobacco PreventionOffice expense	627.47	113.94	142.84		
25.5061.310 Tobacco Prevention Professional and techni	624.33				
25.5061.330 Tobacco Prevention Employee education		595.00			
25.5061.480 Tobacco Prevention Special department sup		933.38			
25.5061.610 Tobacco Prevention Miscellaneous supplies	517.98	1,303.04			

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5061.698 Tobacco Prevention Allocated non-admin op	5.66	36.85			
25.5061.699 Tobacco Prevention Allocated operating exp	3,200.13	2,051.76	1,259.01		
25.5062.110 Tobacco Compliance Wages and salaries	486.16	523.76	268.25		
25.5062.119 Tobacco Compliance Allocated admin salari	214.91	166.52	71.12		
25.5062.120 Tobacco Compliance Fringe benefits	36.60	38.61	18.10		
25.5062.132 Tobacco Compliance Retirement benefits	81.17	53.36	43.43		
25.5062.134 Tobacco Compliance Health Insurance	221.33	229.08	100.80		
25.5062.139 Tobacco Compliance Allocated admin benef	120.52	106.01	45.05		
25.5062.230 Tobacco Compliance Travel expense	570.08	1,394.31	305.23		
25.5062.231 Tobacco Compliance Travel - Miles offset	(570.08)	(1,007.13)	(305.23)		
25.5062.239 Tobacco Compliance Allocated admin travel	5.30	1.13	4.48		
25.5062.310 Tobacco Compliance Professional and tech	31.03	482.12	120.00		
25.5062.620 Tobacco Compliance Miscellaneous service	279.31	787.16	10.69		
25.5062.699 Tobacco Compliance Allocated operating ex	96.81	99.12	18.59		
25.5063.110 E-CIG Enforcement Wages and salaries	385.20	1,088.75	927.72		
25.5063.118 E-CIG Enforcement Allocated non-admin sal	14.89	91.33	127.69		
25.5063.119 E-CIG Enforcement Allocated admin salarie	101.34	311.31	224.73		
25.5063.120 E-CIG Enforcement Fringe benefits	28.84	79.57	67.33		
25.5063.132 E-CIG Enforcement Retirement benefits	64.28	156.75	163.29		
25.5063.134 E-CIG Enforcement Health Insurance	160.94	448.89	332.57		
25.5063.138 E-CIG Enforcement Allocated non-admin be	10.48	57.93	77.82		
25.5063.139 E-CIG Enforcement Allocated admin benefit	55.24	193.70	137.82		
25.5063.230 E-CIG Enforcement Travel expense	129.36		224.01		
25.5063.231 E-CIG Enforcement Travel - Miles offset	(129.36)		(224.01)		
25.5063.238 E-CIG Enforcement Allocated non-admin tra	1.69				
25.5063.239 E-CIG Enforcement Allocated admin travel	21.83	11.78	15.50		
25.5063.242 E-CIG Enforcement Software maintenance	25.00				
25.5063.620 E-CIG Enforcement Miscellaneous services		75.00			
25.5063.698 E-CIG Enforcement Allocated non-admin op		2.14			
25.5063.699 E-CIG Enforcement Allocated operating exp	64.51	182.01	100.31		
25.5064.615 E-CIG Grants Contracts		45,905.00	80,530.00		
25.5065.110 Tobacco Comprehensive Wages and salarie	917.50	802.53	528.37		
25.5065.118 Tobacco Comprehensive Allocated non-adm	13.85	53.72	33.44		
25.5065.119 Tobacco Comprehensive Allocated admin s	684.01	202.18	111.71		
25.5065.120 Tobacco Comprehensive Fringe benefits	68.52	58.06	49.61		
25.5065.132 Tobacco Comprehensive Retirement benefit	152.71	132.69	89.55		
25.5065.134 Tobacco Comprehensive Health Insurance	418.13	314.55	191.20		
25.5065.138 Tobacco Comprehensive Allocated non-adm	8.00	32.91	22.39		
25.5065.139 Tobacco Comprehensive Allocated admin b	434.56	117.40	73.70		
25.5065.238 Tobacco Comprehensive Allocated non-adm	0.06		10.75		
25.5065.239 Tobacco Comprehensive Allocated admin tr	27.81	7.75	4.51		
25.5065.240 Tobacco Comprehensive Office expense			477.75		
25.5065.480 Tobacco Comprehensive Special departme			9,797.74		
25.5065.610 Tobacco Comprehensive Miscellaneous sup	738.51				
25.5065.699 Tobacco Comprehensive Allocated operatin	220.55	101.88	51.57		
25.5071.110 MCH Injury Prevention Wages and salaries	3,577.07	4,382.89	3,136.44		
25.5071.118 MCH Injury Prevention Allocated non-admin	64.89	297.39	303.60		
25.5071.119 MCH Injury Prevention Allocated admin sala	1,932.05	984.60	760.97		
25.5071.120 MCH Injury Prevention Fringe benefits	266.32	271.41	228.72		
25.5071.132 MCH Injury Prevention Retirement benefits	609.86	590.58	562.39		
25.5071.134 MCH Injury Prevention Health Insurance	1,543.00	1,812.11	1,133.93		
25.5071.138 MCH Injury Prevention Allocated non-admin	38.52	194.23	204.99		
25.5071.139 MCH Injury Prevention Allocated admin ben	1,116.55	716.67	473.29		
25.5071.220 MCH Injury Prevention Public notices	244.38				
25.5071.230 MCH Injury Prevention Travel expense	2,042.03	593.46	1,195.65		
25.5071.231 MCH Injury Prevention Travel - Miles Offset		(593.46)			
25.5071.238 MCH Injury Prevention Allocated non-admin	0.29		12.90		
25.5071.239 MCH Injury Prevention Allocated admin trav	145.10	81.14	43.90		
25.5071.240 MCH Injury Prevention Office expense		168.63			
25.5071.310 MCH Injury Prevention Professional and tec	100.00				
25.5071.330 MCH Injury Prevention Employee education	500.00				
25.5071.610 MCH Injury Prevention Miscellaneous suppli	2,205.54				
25.5071.698 MCH Injury Allocated non-admin operating		127.43			
25.5071.699 MCH Injury Allocated operating expenses	773.17	748.88	383.72		
25.5072.110 PBG Injury Prevention Wages and salaries	2,054.34	244.40			



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	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Tentative Budget</b>
25.5072.118 PBG Injury Prevention Allocated non-admin	153.97	26.95			
25.5072.119 PBG Injury Prevention Allocated admin sala	899.60	73.98			
25.5072.120 PBG Injury Prevention Fringe benefits	153.60	18.30			
25.5072.132 PBG Injury Prevention Retirement benefits	368.64	44.50			
25.5072.134 PBG Injury Prevention Health Insurance	830.26	82.45			
25.5072.138 PBG Injury Prevention Allocated non-admin	98.66	15.95			
25.5072.139 PBG Injury Prevention Allocated admin ben	524.39	42.84			
25.5072.230 PBG Injury Prevention Travel expense	1,145.05				
25.5072.231 PBG Injury Prevention Travel - Miles Offset	(927.36)				
25.5072.238 PBG Injury Prevention Allocated non-admin	0.86				
25.5072.239 PBG Injury Prevention Allocated admin trav	78.51	4.73			
25.5072.699 PBG Injury Allocated operating expenses	359.85	32.21			
25.5073.110 Utah Poison Control Wages and salaries	450.42	402.12	1,111.85		
25.5073.118 Utah Poison Control Allocated non-admin sa	44.39	37.02	97.61		
25.5073.119 Utah Poison Control Allocated admin salarie	618.32	96.12	238.85		
25.5073.120 Utah Poison Control Fringe benefits	33.93	30.08	78.57		
25.5073.132 Utah Poison Control Retirement benefits	50.72	71.55	185.81		
25.5073.134 Utah Poison Control Health Insurance	127.59	148.12	365.63		
25.5073.138 Utah Poison Control Allocated non-admin b	29.97	22.67	62.08		
25.5073.139 Utah Poison Control Allocated admin benefit	199.26	58.37	150.33		
25.5073.220 Utah Poison Control Public notices	230.00				
25.5073.230 Utah Poison Control Travel expense	77.84				
25.5073.231 Utah Poison Control Travel - Miles Offset	(77.84)				
25.5073.238 Utah Poison Control Allocated non-admin tr	3.03		12.25		
25.5073.239 Utah Poison Control Allocated admin travel	11.27	11.64	14.27		
25.5073.699 Utah Poison Control Allocated operating ex	102.60	60.52	120.51		
25.5074.110 Opioid Contract Wages and salaries	1,154.49	421.14			
25.5074.118 Opioid Contract Allocated non-admin salarie	64.98	46.66			
25.5074.119 Opioid Contract Allocated admin salaries	393.84	134.01			
25.5074.120 Opioid Contract Fringe benefits	86.63	31.58			
25.5074.132 Opioid Contract Retirement benefits	211.20	77.78			
25.5074.134 Opioid Contract Health Insurance	463.55	139.74			
25.5074.138 Opioid Contract Allocated non-admin benefit	42.65	27.73			
25.5074.139 Opioid Contract Allocated admin benefits	233.00	76.59			
25.5074.230 Opioid Contract Travel expense	539.28				
25.5074.231 Opioid Control Travel - Miles Offset	(539.28)				
25.5074.238 Opioid Contract Allocated non-admin travel	4.04				
25.5074.239 Opioid Contract Allocated admin travel	52.41	6.08			
25.5074.610 Opioid Contract Miscellaneous supplies	10.55	16.12			
25.5074.698 Opioid Contract Allocated non-admin op. ex	0.04				
25.5074.699 Opioid Contract Allocated operating expens	190.57	54.72			
25.5075.110 Overdose Data to Action Wages and Salarie	4,372.26	4,105.24	3,979.08		
25.5075.118 Overdose Data to Action Allocated non-admi	566.87	310.61	400.54		
25.5075.119 Overdose Data to Action Allocated admin sa	1,643.82	1,189.07	1,061.59		
25.5075.120 Overdose Data to Action Fringe benefits	326.58	305.85	284.88		
25.5075.132 Overdose Data to Action Retirement benefit	734.59	698.02	694.13		
25.5075.134 Overdose Data to Action Health Insurance	1,939.88	1,643.22	1,532.66		
25.5075.138 Overdose Data to Actio Allocated non-admi	407.07	200.32	241.64		
25.5075.139 Overdose Data to Action Allocated admin be	964.33	794.80	673.87		
25.5075.230 Overdose Data to Action Travel expense	1,963.54	2,815.81	3,346.02		
25.5075.231 Overdose Data to Action Miles Offset		(1,552.35)	(706.10)		
25.5075.238 Overdose Data to Action Allocated non-adm	250.55		65.56		
25.5075.239 Overdose Data to Action Allocated admin tr	226.05	53.81	61.83		
25.5075.240 Overdose Data to Action Office expense		206.62			
25.5075.330 Overdose Data to Action Employee educati	1,150.00	599.00	4,335.60		
25.5075.480 Overdose Data to Action Special departmen		1,165.67			
25.5075.610 Overdose Data to Action Miscellaneous sup		1,625.00			
25.5075.698 Overdose Data to Action Allocated non-adm	5.07	72.37			
25.5075.699 Overdose Data to Action Allocated operatin	845.92	779.18	441.52		
25.5076.110 Core State Violence Prevention Wages and	832.18	1,557.01			
25.5076.118 Core SVIPP Allocated non-admin salaries	56.11	113.56			
25.5076.119 Core State Violence Prevn Allocated admin	328.82	555.94			
25.5076.120 Core SVIPP Fringe benefits	66.10	123.36			
25.5076.132 Core State Violence Prevention Retirement	152.01	276.91			
25.5076.134 Core State Violence Prevention Health Insu	345.95	569.17			

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25.5076.138 Core SVIPP Allocated non-admin benefits	37.18	70.89			
25.5076.139 Core State Violence Preve Allocated admin	187.53	332.08			
25.5076.238 Core SVIPP Allocated non-admin travel	0.51				
25.5076.239 Core State Violence Prevent Allocated admi	19.84	9.68			
25.5076.240 Core State Violence Prevention Office expe		840.00			
25.5076.699 Core State Violence Preven Allocated opera	146.15	272.38			
25.5077.110 Lead Poisoning Prevention Wages and Sala		1,151.73	2,436.73		
25.5077.118 Lead Poisoning Allocated non-admin salarie		79.27	385.10		
25.5077.119 Lead Poisoning Prevention Allocated admin		278.59	615.79		
25.5077.120 Lead Poisoning Prevention Fringe benefits		88.38	185.55		
25.5077.132 Lead Poisoning Prevention Retirement ben		206.43	432.12		
25.5077.134 Lead Poisoning Prevention Health Insuranc		443.37	924.89		
25.5077.138 Lead Poisoning Allocated non-admin benefit		49.63	208.42		
25.5077.139 Lead Poisoning Prevention Allocated admin		170.72	365.13		
25.5077.238 Lead Poisoning Allocated non-admin travel			15.62		
25.5077.239 Lead Poisoning Prevention Allocated admin		15.13	42.74		
25.5077.480 Lead Poisoning Preventi Special departmen			650.00		
25.5077.698 Lead Poison Allocated non-admin operating		5.54			
25.5077.699 Lead Poisoning Prevention Allocated operat		158.95	349.17		
25.5078.110 Mobility Limitations Wages and Salaries		261.10	171.68		
25.5078.118 Mobility Limitations Allocated non-admin sal		14.06	13.53		
25.5078.119 Mobility Limitations Allocated admin salaries		87.60	42.62		
25.5078.120 Mobility Limitations Fringe benefits		20.84	12.70		
25.5078.132 Mobility Limitations Retirement benefits		47.14	27.75		
25.5078.134 Mobility Limitations Health Insurance		83.50	73.80		
25.5078.138 Mobility Limitations Allocated non-admin be		8.46	9.83		
25.5078.139 Mobility Limitations Allocated admin benefits		48.77	27.77		
25.5078.238 Mobility Limitations Allocated non-admin tra			2.45		
25.5078.239 Mobility Limitations Allocated admin travel		2.16	2.15		
25.5078.699 Mobility Limitations Allocated operating exp		36.66	21.64		
25.5079.110 Suicide Prevention Wages and Salaries		78.03			
25.5079.118 Suicide Prevention Allocated non-admin sal		2.96			
25.5079.119 Suicide Prevention Allocated admin salaries		26.95			
25.5079.120 Suicide Prevention Fringe benefits		6.22			
25.5079.132 Suicide Prevention Retirement benefits		14.41			
25.5079.134 Suicide Prevention Health Insurance		19.91			
25.5079.138 Suicide Prevention Allocated non-admin be		1.54			
25.5079.139 Suicide Prevention Allocated admin benefits		13.40			
25.5079.239 Suicide Prevention Allocated admin travel		0.89			
25.5079.699 Suicide Prevention Allocated operating exp		8.56			
25.5081.110 EPICC 1807 Wages and salaries	1,430.83	2,858.88	1,605.58		
25.5081.118 EPICC 1807 Allocated non-admin salaries	116.43	214.54	137.78		
25.5081.119 EPICC 1807 Allocated admin salaries	1,225.54	683.63	392.66		
25.5081.120 EPICC 1807 Fringe benefits	107.11	212.64	117.59		
25.5081.132 EPICC 1807 Retirement benefits	257.26	509.03	288.52		
25.5081.134 EPICC 1807 Health Insurance	515.85	969.98	626.20		
25.5081.138 EPICC 1807 Allocated non-admin benefits	76.87	128.34	95.99		
25.5081.139 EPICC 1807 Allocated admin benefits	514.67	409.14	255.16		
25.5081.230 EPICC 1807 Travel expense		1,166.03	5.90		
25.5081.231 EPICC 1807 Miles Offset		(460.63)	(5.90)		
25.5081.238 EPICC 1807 Allocated non-admin travel	3.99		30.11		
25.5081.239 EPICC 1807 Allocated admin travel	25.36		24.23		
25.5081.698 EPICC 1807 Allocated non-admin operating		28.71	1.76		
25.5081.699 EPICC 1807 Allocated operating expenses	281.43	358.01	229.67		
25.5082.110 EPICC 1815 Cat A Wages and salaries	795.11	1,433.29	482.41		
25.5082.118 EPICC 1815 Cat A Allocated non-admin sal	53.81	103.51	57.51		
25.5082.119 EPICC 1815 Cat A Allocated admin salaries	330.11	402.28	118.47		
25.5082.120 EPICC 1815 Cat A Fringe benefits	59.28	107.34	34.30		
25.5082.132 EPICC 1815 Cat A Retirement benefits	143.84	260.76	83.62		
25.5082.134 EPICC 1815 Cat A Health Insurance	345.14	479.53	190.09		
25.5082.138 EPICC 1815 Cat A Allocated non-admin ben	37.48	62.13	41.58		
25.5082.139 EPICC 1815 Cat A Allocated admin benefits	194.37	234.59	75.38		
25.5082.230 EPICC 1815 Cat A Travel expense	4.48	84.38	500.85		
25.5082.231 EPICC 1815 Cat A Miles Offset	(4.48)	(84.38)	(438.85)		
25.5082.238 EPICC 1815 Cat A Allocated non-admin trav	4.44		4.30		

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5082.239 EPICC 1815 Cat A Allocated admin travel	27.45	16.14	8.42		
25.5082.615 EPICC 1815 Cat A Contracts	1,500.00				
25.5082.698 EPICC 1815 Cat A Allocated non-admin ope	0.06	2.06			
25.5082.699 EPICC 1815 Cat A Allocated operating expe	162.39	196.98	79.49		
25.5083.110 EPICC 1815 Cat B Wages and salaries	664.52	1,013.64	247.21		
25.5083.118 EPICC 1815 Cat B Allocated non-admin sal	66.82	73.13	24.78		
25.5083.119 EPICC 1815 Cat B Allocated admin salaries	269.21	307.44	59.53		
25.5083.120 EPICC 1815 Cat B Fringe benefits	49.66	75.98	18.19		
25.5083.132 EPICC 1815 Cat B Retirement benefits	120.40	185.91	44.42		
25.5083.134 EPICC 1815 Cat B Health Insurance	287.21	330.87	94.08		
25.5083.138 EPICC 1815 Cat B Allocated non-admin be	46.66	43.31	19.10		
25.5083.139 EPICC 1815 Cat B Allocated admin benefits	160.10	176.76	38.05		
25.5083.238 EPICC 1815 Cat B Allocated non-admin tra	11.63				
25.5083.239 EPICC 1815 Cat B Allocated admin travel	24.21	11.26	4.23		
25.5083.615 EPICC 1815 Cat B Contracts	2,500.00				
25.5083.698 EPICC 1815 Cat B Allocated non-admin op	0.21	2.06			
25.5083.699 EPICC 1815 Cat B Allocated operating expe	126.15	137.76	35.99		
25.5084.110 EPICC 1817 Cat A Wages and salaries	983.37	1,280.24	2,149.93		
25.5084.118 EPICC 1817 Cat A Allocated non-admin sal	100.50	107.29	251.07		
25.5084.119 EPICC 1817 Cat A Allocated admin salaries	395.58	319.50	508.53		
25.5084.120 EPICC 1817 Cat A Fringe benefits	73.59	96.27	157.67		
25.5084.132 EPICC 1817 Cat A Retirement benefits	177.67	232.58	382.51		
25.5084.134 EPICC 1817 Cat A Health Insurance	429.20	491.93	801.33		
25.5084.138 EPICC 1817 Cat A Allocated non-admin ben	69.91	68.51	151.53		
25.5084.139 EPICC 1817 Cat A Allocated admin benefits	238.66	211.52	313.25		
25.5084.230 EPICC 1817 Cat A Travel expense			1,094.34		
25.5084.238 EPICC 1817 Cat A Allocated non-admin trav	18.15		12.90		
25.5084.239 EPICC 1817 Cat A Allocated admin travel	32.86	16.69	25.75		
25.5084.615 EPICC 1817 Cat A Contracts	4,500.00	6,000.00			
25.5084.698 EPICC 1817 Cat A Allocated non-admin ope	0.30	10.28			
25.5084.699 EPICC 1817 Cat A Allocated operating expe	184.96	190.66	279.77		
25.5085.110 EPICC 1817 Cat B Wages and salaries	1,026.97	1,072.16	1,257.29		
25.5085.118 EPICC 1817 Cat B Allocated non-admin sal	97.24	86.41	188.40		
25.5085.119 EPICC 1817 Cat B Allocated admin salaries	431.02	275.31	301.22		
25.5085.120 EPICC 1817 Cat B Fringe benefits	77.04	80.64	94.91		
25.5085.132 EPICC 1817 Cat B Retirement benefits	181.38	195.36	225.95		
25.5085.134 EPICC 1817 Cat B Health Insurance	445.54	401.69	415.53		
25.5085.138 EPICC 1817 Cat B Allocated non-admin be	67.51	54.20	104.89		
25.5085.139 EPICC 1817 Cat B Allocated admin benefits	259.26	179.97	178.44		
25.5085.238 EPICC 1817 Cat B Allocated non-admin tra	19.30		8.60		
25.5085.239 EPICC 1817 Cat B Allocated admin travel	38.40	13.57	20.26		
25.5085.615 EPICC 1817 Cat B Contracts	3,500.00	6,000.00			
25.5085.698 EPICC 1817 Cat B Allocated non-admin op	0.35	10.28			
25.5085.699 EPICC 1817 Cat B Allocated operating expe	193.08	151.86	168.40		
25.5090.110 BRIC Wages and salaries	2,733.00	2,466.13	791.08		
25.5090.118 BRIC Allocated non-admin salaries	244.74	216.99	187.72		
25.5090.119 BRIC Allocated admin salaries	524.09	644.30	229.10		
25.5090.120 BRIC Fringe benefits	204.64	184.84	58.40		
25.5090.132 BRIC Retirement benefits	494.83	444.02	142.17		
25.5090.134 BRIC Health Insurance	626.23	883.07	302.18		
25.5090.138 BRIC Allocated non-admin benefits	166.92	133.35	97.65		
25.5090.139 BRIC Allocated admin benefits	310.48	396.46	127.52		
25.5090.230 BRIC Travel expense	327.36	150.94			
25.5090.231 BRIC Travel - Miles offset	(61.60)	(150.94)			
25.5090.238 BRIC Allocated non-admin travel	33.68				
25.5090.239 BRIC Allocated admin travel	46.30	41.37	13.83		
25.5090.615 BRIC Contracts	6,719.98	10,000.00	13,500.00		
25.5090.698 BRIC Allocated non-admin operating expen	0.61	10.28			
25.5090.699 BRIC Allocated operating expenses	320.76	349.52	135.21		
25.5111.110 WIC Administration Wages and salaries	9,410.26	11,204.83	14,020.94		
25.5111.118 WIC Administration Allocated non-admin sal	454.53	1,294.78	1,805.77		
25.5111.119 WIC Administration Allocated admin salaries	3,909.00	3,148.47	2,954.43		
25.5111.120 WIC Administration Fringe benefits	690.59	801.90	994.48		
25.5111.132 WIC Administration Retirement benefits	1,703.54	2,030.60	2,426.52		
25.5111.134 WIC Administration Health Insurance	4,453.53	4,456.55	4,883.00		

**San Juan County**  
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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5111.138 WIC Administration Allocated non-admin be	345.76	846.86	1,185.68		
25.5111.139 WIC Administration Allocated admin benefits	2,218.96	1,907.10	1,807.69		
25.5111.210 WIC Administration Subscriptions and mem	50.00	100.00			
25.5111.230 WIC Administration Travel expense	267.12	1,219.63	6,958.58		
25.5111.231 WIC Administration Travel - Miles offset	(253.12)	(648.13)	(1,515.68)		
25.5111.238 WIC Administration Allocated non-admin tra	0.12	64.52	29.66		
25.5111.239 WIC Administration Allocated admin travel	252.12	154.78	198.26		
25.5111.241 WIC Administration Postage	3.33				
25.5111.330 WIC Administration Employee education	285.00		1,050.00		
25.5111.480 WIC Administration Special department sup		34.97	179.32		
25.5111.610 WIC Administration Miscellaneous supplies	10.56	16.12			
25.5111.698 WIC Administration Allocated non-admin op.	121.90	210.88	177.68		
25.5111.699 WIC Administration Allocated operating exp	1,908.41	1,628.00	1,607.14		
25.5112.110 WIC Client Services Wages and salaries	23,862.25	24,947.40	26,089.89		
25.5112.118 WIC Client Services Allocated non-admin sa	1,321.64	2,966.80	3,393.07		
25.5112.119 WIC Client Services Allocated admin salarie	9,821.52	6,981.89	5,129.07		
25.5112.120 WIC Client Services Fringe benefits	1,754.65	1,794.53	1,875.83		
25.5112.132 WIC Client Services Retirement benefits	4,258.90	4,425.39	4,290.25		
25.5112.134 WIC Client Services Health Insurance	10,589.91	9,799.04	8,567.96		
25.5112.138 WIC Client Services Allocated non-admin be	951.80	1,936.91	2,185.36		
25.5112.139 WIC Client Services Allocated admin benefit	5,540.95	4,232.28	3,134.02		
25.5112.238 WIC Client Services Allocated non-admin tr	0.20	127.90	69.85		
25.5112.239 WIC Client Services Allocated admin travel	643.86	335.11	355.54		
25.5112.280 WIC Client Services Telephone		14.12			
25.5112.480 WIC Client Services Special department su	681.79	668.86	238.14		
25.5112.610 WIC Client Services Miscellaneous supplies	3.37				
25.5112.698 WIC Client Services Allocated non-admin op	317.23	472.04	309.21		
25.5112.699 WIC Client Services Allocated operating exp	4,671.13	3,618.04	2,897.82		
25.5113.110 WIC Nutrition Education Wages and salaries	3,233.56	6,605.96	6,951.57		
25.5113.118 WIC Nutrition Ed Allocated non-admin salari	141.30	795.66	939.77		
25.5113.119 WIC Nutrition Education Allocated admin sal	1,348.86	1,734.39	1,414.76		
25.5113.120 WIC Nutrition Education Fringe benefits	236.95	472.29	502.15		
25.5113.132 WIC Nutrition Education Retirement benefits	597.24	1,193.00	1,112.93		
25.5113.134 WIC Nutrition Education Health Insurance	1,517.82	2,700.44	2,442.04		
25.5113.138 WIC Nutrition Ed Allocated non-admin benef	103.80	521.49	637.19		
25.5113.139 WIC Nutrition Education Allocated admin be	790.37	1,070.34	872.65		
25.5113.238 WIC Nutrition Education Allocated non-admi	0.04	27.36	31.76		
25.5113.239 WIC Nutrition Education Allocated admin tra	79.18	83.22	91.72		
25.5113.310 WIC Nutrition Education Professional and te	248.04				
25.5113.480 WIC Nutrition Education Special department			17.80		
25.5113.698 WIC Nutrition Ed Allocated non-admin opera	39.63	113.79	89.22		
25.5113.699 WIC Nutrition Education Allocated operating	648.28	943.63	817.88		
25.5114.110 WIC Breastfeeding Wages and salaries	2,038.84	2,503.11	4,186.69		
25.5114.118 WIC Breastfeeding Allocated non-admin sal	101.58	259.37	572.12		
25.5114.119 WIC Breastfeeding Allocated admin salaries	809.14	725.15	1,006.63		
25.5114.120 WIC Breastfeeding Fringe benefits	148.52	178.49	343.01		
25.5114.132 WIC Breastfeeding Retirement benefits	376.23	458.85	740.49		
25.5114.134 WIC Breastfeeding Health Insurance	1,166.80	981.19	1,543.70		
25.5114.138 WIC Breastfeeding Allocated non-admin be	95.56	168.21	357.83		
25.5114.139 WIC Breastfeeding Allocated admin benefits	488.77	429.03	615.82		
25.5114.238 WIC Breastfeeding Allocated non-admin tra	0.05	26.11	9.55		
25.5114.239 WIC Breastfeeding Allocated admin travel	78.58	39.27	67.86		
25.5114.480 WIC Breastfeeding Special department sup	67.20		52.58		
25.5114.698 WIC Breastfeed Allocated non-admin operat	34.80	53.53	56.34		
25.5114.699 WIC Breastfeeding Allocated operating expe	503.88	360.96	507.83		
25.5115.110 WIC Peer Counseling Wages and salaries		458.33	1,503.75		
25.5115.118 WIC Peer Counseling Allocated non-admin		59.89	175.34		
25.5115.119 WIC Peer Counseling Allocated admin salari		99.31	319.33		
25.5115.120 WIC Peer Counseling Fringe benefits		34.80	115.22		
25.5115.132 WIC Peer Counseling Retirement benefits		10.39			
25.5115.134 WIC Peer Counseling Health Insurance		3.14			
25.5115.138 WIC Peer Counseling Allocated non-admin		37.62	111.76		
25.5115.139 WIC Peer Counseling Allocated admin bene		58.66	189.50		
25.5115.230 WIC Peer Counseling Travel expense			100.87		
25.5115.238 WIC Peer Counseling Allocated non-admin t		0.90	4.42		

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5115.239 WIC Peer Counseling Allocated admin trave		5.31	21.35		
25.5115.480 WIC Peer Counseling Special department s			153.92		
25.5115.698 WIC Peer Counseling Allocated non-admin		3.57	18.18		
25.5115.699 WIC Peer Counseling Allocated operating e		57.55	180.66		
25.5120.110 Substance Use and Pregnancy Wages and		2,662.93			
25.5120.120 Substance Use and Pregnancy Fringe bene		190.60			
25.5120.132 Substance Use and Pregnancy Retirement		470.89			
25.5120.134 Substance Use and Pregnancy Health Insur		123.41			
25.5121.110 MCH Block Grant - ASQs Wages and salari	693.52	1,792.06	3,761.91		
25.5121.118 MCH Block - ASQs Allocated non-admin sal	61.82	201.04	546.44		
25.5121.119 MCH Block Grant - ASQs Allocated admin s	254.96	501.37	702.41		
25.5121.120 MCH Block Grant - ASQs Fringe benefits	50.10	128.91	266.70		
25.5121.132 MCH Block Grant - ASQs Retirement benefi	127.02	323.14	668.56		
25.5121.134 MCH Block Grant - ASQs Health Insurance	302.54	723.34	1,269.57		
25.5121.138 MCH Block - ASQs Allocated non-admin be	40.10	132.45	350.70		
25.5121.139 MCH Block Grant - ASQs Allocated admin b	153.77	310.42	433.45		
25.5121.238 MCH Block - ASQs Allocated non-admin tra		6.12	14.61		
25.5121.239 MCH Block Grant - ASQs Allocated admin tr	18.83	20.72	51.02		
25.5121.310 MCH Block Grant - ASQs Professional and t	1,300.00				
25.5121.330 MCH Block Grant - ASQs Employee educati	285.00				
25.5121.698 MCH Block - ASQs Allocated non-admin op	11.22	25.98	43.37		
25.5121.699 MCH Block Grant - ASQs Allocated operatin	116.05	265.85	441.62		
25.5122.110 MCH Grant - Prenatal Depression Wages a	1,409.26	5,515.73	4,140.53		
25.5122.118 MCH Grant - PD Allocated non-admin salari	44.57	581.27	426.50		
25.5122.119 MCH Grant - Prenatal Depression Allocated	438.34	1,408.44	679.85		
25.5122.120 MCH Grant - Prenatal Depression Fringe be	102.18	398.24	292.82		
25.5122.132 MCH Grant - Prenatal Depression Retireme	257.80	1,001.58	741.89		
25.5122.134 MCH Grant - Prenatal Depression Health In	653.73	2,082.87	1,188.97		
25.5122.138 MCH Grant - PD Allocated non-admin benef	33.87	366.75	290.39		
25.5122.139 MCH Grant - Prenatal Depression Allocated	261.92	828.67	420.74		
25.5122.220 MCH Grant - Prenatal Depression Public no	466.90				
25.5122.238 MCH Grant - PD Allocated non-admin travel	0.01	36.94	15.88		
25.5122.239 MCH Grant - Prenatal Depression Allocated	32.92	68.92	43.43		
25.5122.698 MCH Grant - PD Allocated non-admin opera	12.99	73.69	41.67		
25.5122.699 MCH Grant - Prenatal Depression Allocated	247.28	720.48	367.89		
25.5123.110 MCH Grant - Breastfeeding Wages and sala	912.31	3,434.03	4,647.22		
25.5123.118 MCH Grant - BF Allocated non-admin salari	93.44	366.34	746.45		
25.5123.119 MCH Grant - Breastfeeding Allocated admin	304.13	900.88	1,038.32		
25.5123.120 MCH Grant - Breastfeeding Fringe benefits	66.34	248.08	330.14		
25.5123.132 MCH Grant - Breastfeeding Retirement ben	164.90	621.23	829.39		
25.5123.134 MCH Grant - Breastfeeding Health Insuranc	387.01	1,430.74	1,700.86		
25.5123.138 MCH Grant - BF Allocated non-admin benefi	63.60	246.68	472.30		
25.5123.139 MCH Grant - Breastfeeding Allocated admin	177.96	592.73	635.94		
25.5123.238 MCH Grant - BF Allocated non-admin travel	0.01	15.26	10.17		
25.5123.239 MCH Grant - Breastfeeding Allocated admin	28.63	41.84	74.83		
25.5123.330 MCH Grant - Breastfeeding Employee educ	345.00				
25.5123.480 MCH Grant - Breastfeeding Special depart		90.00	100.00		
25.5123.698 MCH Grant - BF Allocated non-admin opera	12.60	34.77	64.18		
25.5123.699 MCH Grant - Breastfeeding Allocated operat	139.94	550.99	631.59		
25.5139.110 DIS Expanded Authority Wages and salaries			3,433.26		
25.5139.118 DIS Expanded Authorit Allocated non-admin			189.71		
25.5139.119 DIS Expanded Authority Allocated admin sal			1,803.65		
25.5139.120 DIS Expanded Authority Fringe benefits			259.55		
25.5139.132 DIS Expanded Authority Retirement benefits			456.98		
25.5139.134 DIS Expanded Authority Health Insurance			2,228.00		
25.5139.138 DIS Expanded Authorit Allocated non-admin			101.69		
25.5139.139 DIS Expanded Authority Allocated admin be			977.88		
25.5139.230 DIS Expanded Authority Travel expense			7,379.65		
25.5139.231 DIS Expanded Authority Travel - Miles offset			(427.72)		
25.5139.239 DIS Expanded Authority Allocated admin tra			93.46		
25.5139.330 DIS Expanded Authority Employee educatio			875.00		
25.5139.698 DIS Expanded A Allocated non-admin opera			85.37		
25.5139.699 DIS Expanded Authorit Allocated operating			901.01		
25.5140.110 DIS Workforce Wages and salaries		9,874.42	9,957.90		
25.5140.118 DIS Workforce Allocated non-admin salaries		1,114.85	1,217.37		

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25.5140.119 DIS Workforce Allocated admin salaries		2,070.14	1,920.75		
25.5140.120 DIS Workforce Fringe benefits		725.74	709.07		
25.5140.132 DIS Workforce Retirement benefits		1,760.27	1,686.54		
25.5140.134 DIS Workforce Health Insurance		4,156.53	3,262.56		
25.5140.138 DIS Workforce Allocated non-admin benefit		746.99	837.02		
25.5140.139 DIS Workforce Allocated admin benefits		1,432.07	1,182.65		
25.5140.230 DIS Workforce Travel expense		270.48			
25.5140.238 DIS Workforce Allocated non-admin travel			54.23		
25.5140.239 DIS Workforce Allocated admin travel		99.61	119.60		
25.5140.330 DIS Workforce Employee education			875.00		
25.5140.698 DIS Workforce Allocated non-admin operati		44.89	120.29		
25.5140.699 DIS Workforce Allocated operating expense		1,409.58	1,094.96		
25.5141.110 STD Prevention Wages and salaries	226.67	855.08	346.40		
25.5141.118 STD Prevention Allocated non-admin salarie	22.44	89.26	49.81		
25.5141.119 STD Prevention Allocated admin salaries	71.64	235.08	74.22		
25.5141.120 STD Prevention Fringe benefits	16.53	61.83	23.96		
25.5141.132 STD Prevention Retirement benefits	40.56	155.75	62.23		
25.5141.134 STD Prevention Health Insurance	85.48	329.85	134.99		
25.5141.138 STD Prevention Allocated non-admin benefi	13.09	58.23	34.65		
25.5141.139 STD Prevention Allocated admin benefits	39.44	140.92	47.57		
25.5141.238 STD Prevention Allocated non-admin travel		4.89	5.29		
25.5141.239 STD Prevention Allocated admin travel	5.54	14.34	3.09		
25.5141.698 STD Prevention Allocated non-admin operat	1.08	13.74	5.02		
25.5141.699 STD Prevention Allocated operating expens	27.34	126.30	38.74		
25.5142.110 STD Early Intervention Wages and salaries	12.24				
25.5142.119 STD Early Intervention Allocated admin sala	3.16				
25.5142.120 STD Early Intervention Fringe benefits	0.86				
25.5142.132 STD Early Intervention Retirement benefits	2.04				
25.5142.134 STD Early Intervention Health Insurance	5.02				
25.5142.139 STD Early Intervention Allocated admin ben	1.93				
25.5142.699 STD Early Intervention Allocated operating	1.99				
25.5181.110 Federal Immunization Wages and salaries	2,336.95	1,978.44	589.40		
25.5181.118 Federal Immunization Allocated non-admin		292.43	123.99		
25.5181.119 Federal Immunization Allocated admin salari	2,704.37	419.68	137.02		
25.5181.120 Federal Immunization Fringe benefits	171.06	143.10	22.44		
25.5181.132 Federal Immunization Retirement benefits	413.13	354.06	103.72		
25.5181.134 Federal Immunization Health Insurance	114.13	845.11	280.18		
25.5181.138 Federal Immunization Allocated non-admin		196.62	111.78		
25.5181.139 Federal Immunization Allocated admin bene	575.30	289.59	88.30		
25.5181.239 Federal Immunization Allocated admin trave	1.92	40.15	10.04		
25.5181.698 Federal Immunization Allocated non-admin		15.48	12.78		
25.5181.699 Federal Immunization Allocated operating e	600.14	314.52	113.59		
25.5182.110 State Immunization Wages and salaries	3,226.63	218.32	5,332.18		
25.5182.118 State Immunization Allocated non-admin sal	7.83	14.01	613.54		
25.5182.119 State Immunization Allocated admin salaries	2,787.48	75.41	962.15		
25.5182.120 State Immunization Fringe benefits	237.15	15.84	385.21		
25.5182.132 State Immunization Retirement benefits	569.16	40.32	841.42		
25.5182.134 State Immunization Health Insurance	1,032.34	65.89	1,592.93		
25.5182.138 State Immunization Allocated non-admin be	6.57	7.73	369.33		
25.5182.139 State Immunization Allocated admin benefit	1,220.77	37.48	580.07		
25.5182.220 State Immunization Public notices		468.10			
25.5182.238 State Immunization Allocated non-admin tra			26.05		
25.5182.239 State Immunization Allocated admin travel	5.01	2.50	63.88		
25.5182.698 State Immunization Allocated non-admin op.	2.63	4.53	54.30		
25.5182.699 State Immunization Allocated operating exp	838.25	23.96	537.97		
25.5183.110 COVID-19 Immunization Wages and salarie	1,350.11		14.42		
25.5183.118 COVID-19 Immunization Allocated non-admi			2.02		
25.5183.119 COVID-19 Immunization Allocated admin sa	1,586.75		3.14		
25.5183.120 COVID-19 Immunization Fringe benefits	97.73		1.01		
25.5183.132 COVID-19 Immunization Retirement benefit	224.79		2.34		
25.5183.134 COVID-19 Immunization Health Insurance	26.25		5.85		
25.5183.138 COVID-19 Immunization Allocated non-adm			1.34		
25.5183.139 COVID-19 Immunization Allocated admin be	320.05		2.02		
25.5183.238 COVID-19 Immunization Allocated non-adm			0.48		
25.5183.239 COVID-19 Immunization Allocated admin tr	1.08		0.07		

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5183.610 COVID-19 Immunization Miscellaneous sup	36.28				
25.5183.698 COVID-19 Immunization Allocated non-adm			0.19		
25.5183.699 COVID-19 Immunization Allocated operatin	345.82		1.50		
25.5190.110 Early Childhood PBC Wages and salaries	620.52				
25.5190.119 Early Childhood PBC Allocated admin salari	217.03				
25.5190.120 Early Childhood PBC Fringe benefits	44.80				
25.5190.132 Early Childhood PBC Retirement benefits	114.60				
25.5190.134 Early Childhood PBC Health Insurance	32.08				
25.5190.139 Early Childhood PBC Allocated admin benef	128.96				
25.5190.610 Early Childhood PBC Miscellaneous supplie	3,842.01				
25.5191.110 Home Visiting - EC Wages and salaries	11,426.23				
25.5191.118 Home Visiting - EC Allocated non-admin sal	224.40				
25.5191.119 Home Visiting - EC Allocated admin salaries	3,449.71				
25.5191.120 Home Visiting - EC Fringe benefits	841.89				
25.5191.132 Home Visiting - EC Retirement benefits	1,999.82				
25.5191.134 Home Visiting - EC Health Insurance	5,277.64				
25.5191.138 Home Visiting - EC Allocated non-admin be	207.97				
25.5191.139 Home Visiting - EC Allocated admin benefits	2,052.44				
25.5191.230 Home Visiting - EC Travel expense	24.08				
25.5191.231 Home Visiting - EC Travel - Miles offset	(24.08)				
25.5191.239 Home Visiting - EC Allocated admin travel	96.45				
25.5191.280 Home Visiting - EC Telephone	106.57				
25.5191.610 Home Visiting - EC Miscellaneous supplies	50.43				
25.5191.698 Home Visiting - EC Allocated non-admin op.	141.54				
25.5191.699 Home Visiting - EC Allocated operating exp	2,089.08				
25.5192.110 TCM Wages and salaries	617.49	1,644.15	827.69		
25.5192.118 TCM Allocated non-admin salaries	16.13	221.40	94.62		
25.5192.119 TCM Allocated admin salaries	159.50	372.67	158.48		
25.5192.120 TCM Fringe benefits	44.66	117.04	61.72		
25.5192.132 TCM Retirement benefits	113.85	297.61	148.63		
25.5192.134 TCM Health Insurance	305.36	724.75	250.64		
25.5192.138 TCM Allocated non-admin benefits	14.95	152.08	59.63		
25.5192.139 TCM Allocated admin benefits	95.61	274.02	99.01		
25.5192.238 TCM Allocated non-admin travel			0.49		
25.5192.239 TCM Allocated admin travel	1.04	26.52	10.14		
25.5192.698 TCM Allocated non-admin operating expens	10.17	10.91	9.81		
25.5192.699 TCM Allocated operating expenses	100.96	288.88	78.77		
25.5192.980 TCM Intergovernmental Charges	5,981.54	4,980.44	3,126.71		
25.5193.110 Home Visiting - PAT Wages and salaries	13,807.00	34,203.64	35,762.52		
25.5193.118 Home Visiting - PAT Allocated non-admin sa	822.32	3,700.86	4,113.65		
25.5193.119 Home Visiting - PAT Allocated admin salari	5,036.89	9,429.56	6,930.75		
25.5193.120 Home Visiting - PAT Fringe benefits	1,017.29	2,445.86	2,561.19		
25.5193.132 Home Visiting - PAT Retirement benefits	2,365.14	5,755.18	5,905.74		
25.5193.134 Home Visiting - PAT Health Insurance	5,523.98	13,498.70	10,375.13		
25.5193.138 Home Visiting - PAT Allocated non-admin be	599.16	2,425.52	2,677.41		
25.5193.139 Home Visiting - PAT Allocated admin benefit	2,876.64	5,755.17	4,216.37		
25.5193.210 Home Visiting - PAT Subscriptions and mem	2,520.00	2,680.00	2,770.00		
25.5193.230 Home Visiting - PAT Travel expense	8.40	5,495.72	57.65		
25.5193.231 Home Visiting - PAT Travel - Miles offset	(8.40)	(329.36)	(57.65)		
25.5193.238 Home Visiting - PAT Allocated non-admin tr	0.29	166.13	96.01		
25.5193.239 Home Visiting - PAT Allocated admin travel	458.41	453.33	461.03		
25.5193.240 Home Visiting - PAT Office expense	324.00	52.77			
25.5193.280 Home Visiting - PAT Telephone	680.90	579.71	584.51		
25.5193.310 Home Visiting - PAT Professional and techni			15.00		
25.5193.330 Home Visiting - PAT Employee education	140.00	1,938.00	1,225.00		
25.5193.480 Home Visiting - PAT Special department su		1,682.20	3,249.62		
25.5193.610 Home Visiting - PAT Miscellaneous supplies	6,923.67	1,368.13			
25.5193.620 Home Visiting - PAT Miscellaneous services	75.64	25.00	37.91		
25.5193.698 Home Visiting - PAT Allocated non-admin op	169.77	556.97	407.53		
25.5193.699 Home Visiting - PAT Allocated operating exp	2,360.00	4,983.55	3,782.83		
25.5210.110 TB Elimination Wages and salaries		212.65	103.92		
25.5210.120 TB Elimination Fringe benefits		15.47	7.84		
25.5210.132 TB Elimination Retirement benefits		38.69	18.69		
25.5210.134 TB Elimination Health Insurance		67.34	43.11		
25.5220.110 CSHCN Wages and salaries	21,399.55	45,443.19	23,919.51		

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5220.118 CSHCN Allocated non-admin salaries	971.60	5,452.22	2,811.21		
25.5220.119 CSHCN Allocated admin salaries	7,609.01	12,291.32	3,987.55		
25.5220.120 CSHCN Fringe benefits	1,565.45	3,280.01	1,674.54		
25.5220.132 CSHCN Retirement benefits	3,522.39	7,394.53	3,776.24		
25.5220.134 CSHCN Health Insurance	9,054.33	18,190.76	6,246.70		
25.5220.138 CSHCN Allocated non-admin benefits	782.02	3,565.98	1,659.80		
25.5220.139 CSHCN Allocated admin benefits	4,278.39	7,570.71	2,288.10		
25.5220.230 CSHCN Travel expense	368.96	342.46	814.82		
25.5220.231 CSHCN Travel - Miles offset	(244.72)	(342.46)	(814.82)		
25.5220.238 CSHCN Allocated non-admin travel	0.27	203.56	1.98		
25.5220.239 CSHCN Allocated admin travel	528.40	657.46	328.39		
25.5220.240 CSHCN Office expense	806.83				
25.5220.241 CSHCN Postage	1.60	55.66	74.49		
25.5220.280 CSHCN Telephone	606.99		325.00		
25.5220.310 CSHCN Professional and technical	89.61				
25.5220.480 CSHCN Special department supplies		313.15	153.82		
25.5220.610 CSHCN Miscellaneous supplies	41.74	79.86	58.40		
25.5220.620 CSHCN Miscellaneous services			57.91		
25.5220.698 CSHCN Allocated non-admin operating exp	307.27	745.52	224.50		
25.5220.699 CSHCN Allocated operating expenses	4,023.75	6,640.44	2,595.75		
25.5220.740 CSHCN Equipment purchases	6,350.93				
25.5230.110 PDG Wages and salaries			677.12		
25.5230.120 PDG Fringe benefits			49.64		
25.5230.132 PDG Retirement benefits			121.67		
25.5230.134 PDG Health Insurance			30.22		
25.5230.480 PDG Special department supplies			172.09		
25.5280.110 EED - Infection Prevention Wages and salary		1,896.31			
25.5280.118 EED - Infection Prevention Allocated non-ad		56.59			
25.5280.119 EED - Infection Prevention Allocated admin		494.47			
25.5280.120 EED - Infection Prevention Fringe benefits		137.15			
25.5280.132 EED - Infection Prevention Retirement bene		335.98			
25.5280.134 EED - Infection Prevention Health Insuranc		668.45			
25.5280.138 EED - Infection Prevention Allo. non-admin		34.60			
25.5280.139 EED - Infection Prevention Allocated admin		273.24			
25.5280.238 EED - Infection Prevent Allocated non-admi		37.52			
25.5280.239 EED - Infection Prevention Allocated admin		63.52			
25.5280.698 EED - Infection Prevent Allocated non-admi		47.68			
25.5280.699 EED - Infection Prevention Allocated operati		221.09			
25.5281.110 EED - Epidemiology Wages and salaries	336.34	12,351.19	30,907.06		
25.5281.118 EED - Epidemiology Allocated non-admin sa	27.58	1,567.48	3,888.98		
25.5281.119 EED - Epidemiology Allocated admin salarie	134.39	2,967.40	6,105.23		
25.5281.120 EED - Epidemiology Fringe benefits	24.31	941.63	2,360.60		
25.5281.132 EED - Epidemiology Retirement benefits	60.32	134.04	1,712.45		
25.5281.134 EED - Epidemiology Health Insurance	274.44	4,369.87	8,894.53		
25.5281.138 EED - Epidemiology Allocated non-admin b	32.01	1,023.44	2,488.29		
25.5281.139 EED - Epidemiology Allocated admin benefit	97.58	1,839.11	3,712.37		
25.5281.220 EED - Epidemiology Public notices		95.00	60.00		
25.5281.230 EED - Epidemiology Travel expense		1,518.60	3,423.45		
25.5281.231 EED - Epidemiology Travel - Miles offset		(508.13)	(27.51)		
25.5281.238 EED - Epidemiology Allocated non-admin tr		1.00	91.48		
25.5281.239 EED - Epidemiology Allocated admin travel	17.53	176.26	416.51		
25.5281.240 EED - Epidemiology Office expense		44.55	107.48		
25.5281.242 EED - Epidemiology Software maintenance		57.00	190.00		
25.5281.280 EED - Epidemiology Telephone		506.06	814.94		
25.5281.330 EED - Epidemiology Employee education			713.00		
25.5281.615 EED - Epidemiology Contracts		2,002.50			
25.5281.698 EED - Epidemiology Allocated non-admin o	9.71	137.83	362.85		
25.5281.699 EED - Epidemiology Allocated operating ex	141.35	1,768.56	3,428.64		
25.5282.110 EED - Vulnerable Outreach Wages and sala	1,294.96	14,610.39	2,899.41		
25.5282.118 EED - Vulnerable Outreach Alloc non-admin	221.76	1,129.48	321.07		
25.5282.119 EED - Vulnerable Outreach Allocated admin	603.44	4,169.17	713.93		
25.5282.120 EED - Vulnerable Outreach Fringe benefits	97.35	1,063.81	202.92		
25.5282.132 EED - Vulnerable Outreach Retirement ben	232.19	2,523.36	494.53		
25.5282.134 EED - Vulnerable Outreach Health Insuranc	475.19	5,676.15	1,138.54		
25.5282.138 EED - Vulnerable Outreach Alloc non-admin	138.47	701.93	195.46		



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25.5282.139 EED - Vulnerable Outreach Allocated admin	367.97	2,537.35	445.84		
25.5282.230 EED - Vulnerable Outreach Travel expense	1.68	816.10			
25.5282.231 EED - Vulnerable Outreach Travel - Miles of	(1.68)				
25.5282.238 EED - Vulnerable Outreach Alloc non-admin	1.31		39.65		
25.5282.239 EED - Vulnerable Outreach Allocated admin	64.83	170.21	37.72		
25.5282.240 EED - Vulnerable Outreach Office expense			49.98		
25.5282.698 EED - Vulnerable Outreach Alloc non-admin		39.40			
25.5282.699 EED - Vulnerable Outreach Allocated operat	231.65	2,114.95	373.74		
25.5283.110 EED - CHW Wages and salaries	11,875.87	24,517.67	14,405.47		
25.5283.118 EED - CHW Allocated non-admin salaries	1,941.21	2,020.89	1,711.18		
25.5283.119 EED - CHW Allocated admin salaries	4,779.87	6,595.15	3,126.83		
25.5283.120 EED - CHW Fringe benefits	888.96	1,831.79	1,056.36		
25.5283.132 EED - CHW Retirement benefits	1,981.07	4,212.13	2,526.15		
25.5283.134 EED - CHW Health Insurance	4,559.73	8,990.79	4,602.92		
25.5283.138 EED - CHW Allocated non-admin benefits	1,272.41	1,238.15	982.81		
25.5283.139 EED - CHW Allocated admin benefits	2,869.56	4,031.84	1,891.14		
25.5283.230 EED - CHW Travel expense	467.44	1,343.67	3,315.75		
25.5283.231 EED - CHW Travel - Miles offset	(102.48)	(1,343.67)	(886.88)		
25.5283.238 EED - CHW Allocated non-admin travel	336.33		107.70		
25.5283.239 EED - CHW Allocated admin travel	556.65	341.14	211.13		
25.5283.240 EED - CHW Office expense	1,542.47	111.26	138.54		
25.5283.330 EED - CHW Employee education		265.00	75.00		
25.5283.698 EED - CHW Allocated non-admin operating	6.08	123.37			
25.5283.699 EED - CHW Allocated operating expenses	2,024.28	3,486.36	1,845.75		
25.5284.110 EED - Contact Tracing Wages and salaries		25.96			
25.5284.118 EED - Contact Tracing Allocated non-admin		1.67			
25.5284.119 EED - Contact Tracing Allocated admin sala		8.96			
25.5284.120 EED - Contact Tracing Fringe benefits		1.84			
25.5284.132 EED - Contact Tracing Retirement benefits		4.33			
25.5284.134 EED - Contact Tracing Health Insurance		7.90			
25.5284.138 EED - Contact Tracing Allocated non-admin		0.92			
25.5284.139 EED - Contact Tracing Allocated admin ben		4.46			
25.5284.239 EED - Contact Tracing Allocated admin trav		0.30			
25.5284.698 EED - Contact Tracing Allocated non-admin		0.54			
25.5284.699 EED - Contact Tracing Allocated operating e		2.85			
25.5285.110 EED - ELC Coordinator Wages and salaries		94.89			
25.5285.119 EED - ELC Coordinator Allocated admin sal		34.87			
25.5285.120 EED - ELC Coordinator Fringe benefits		6.87			
25.5285.132 EED - ELC Coordinator Retirement benefits		17.53			
25.5285.134 EED - ELC Coordinator Health Insurance		40.98			
25.5285.139 EED - ELC Coordinator Allocated admin be		21.56			
25.5291.110 K-12 Testing Coordination Wages and salari	3,033.79	611.09			
25.5291.118 K-12 Testing Allocated non-admin salaries	438.78	90.31			
25.5291.119 K-12 Testing Coordination Allocated admin s	1,157.94	196.55			
25.5291.120 K-12 Testing Coordination Fringe benefits	224.45	43.77			
25.5291.132 K-12 Testing Coordination Retirement benef	510.03	102.51			
25.5291.134 K-12 Testing Coordination Health Insurance	1,133.20	238.69			
25.5291.138 K-12 Testing Allocated non-admin benefits	287.55	57.99			
25.5291.139 K-12 Testing Coordination Allocated admin	694.55	115.55			
25.5292.110 K-12 Contact Tracing Wages and salaries	3,813.76	1,959.52			
25.5292.118 K-12 Contact Tracing non-admin salaries	646.63	150.47			
25.5292.119 K-12 Contact Tracing Allocated admin salari	1,556.46	575.49			
25.5292.120 K-12 Contact Tracing Fringe benefits	277.83	147.09			
25.5292.132 K-12 Contact Tracing Retirement benefits	686.91	328.90			
25.5292.134 K-12 Contact Tracing Health Insurance	1,416.00	673.23			
25.5292.138 K-12 Contact Tracing Allocated non-admin b	398.12	96.25			
25.5292.139 K-12 Contact Tracing Allocated admin benef	898.97	329.52			
25.5295.110 COVID-19 PPPHEA Wages and salaries	32,655.52	1,963.99			
25.5295.118 COVID-19 PPPHEA Allocated non-admin sa	1,438.80	356.74			
25.5295.119 COVID-19 PPPHEA Allocated admin salarie	15,815.31	666.04			
25.5295.120 COVID-19 PPPHEA Fringe benefits	2,419.57	144.95			
25.5295.132 COVID-19 PPPHEA Retirement benefits	3,860.28	308.24			
25.5295.134 COVID-19 PPPHEA Health Insurance	14,271.49	764.62			
25.5295.138 COVID-19 PPPHEA Allocated non-admin b	1,121.39	229.57			
25.5295.139 COVID-19 PPPHEA Allocated admin benefit	9,066.20	396.73			

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25.5295.238 COVID-19 PPPHEA Allocated non-admin tr	0.44				
25.5295.239 COVID-19 PPPHEA Allocated admin travel	891.97	3.84			
25.5295.240 COVID-19 PPPHEA Office expense	54.35				
25.5295.280 COVID-19 PPPHEA Telephone	116.89				
25.5295.610 COVID-19 PPPHEA Miscellaneous supplies	585.00	69.00			
25.5295.698 COVID-19 PPPHEA Allocated non-admin o	371.78	76.97			
25.5295.699 COVID-19 PPPHEA Allocated operating exp	7,176.45	247.22			
25.5296.110 Health Disparities Wages and salaries	5,368.33	20,333.95	15,962.11		
25.5296.118 Health Disparities Allocated non-admin salar	934.81	1,713.65	1,338.65		
25.5296.119 Health Disparities Allocated admin salaries	2,444.32	5,519.18	3,228.97		
25.5296.120 Health Disparities Fringe benefits	406.40	1,529.63	1,141.85		
25.5296.132 Health Disparities Retirement benefits	914.04	3,400.14	2,569.27		
25.5296.134 Health Disparities Health Insurance	1,947.34	7,549.70	5,729.49		
25.5296.138 Health Disparities Allocated non-admin ben	578.03	1,061.91	898.70		
25.5296.139 Health Disparities Allocated admin benefits	1,481.39	3,326.96	2,047.52		
25.5296.230 Health Disparities Travel expense		342.53	1,186.37		
25.5296.231 Health Disparities Travel - Miles offset		(186.88)	(493.88)		
25.5296.238 Health Disparities Allocated non-admin trav	0.75		150.39		
25.5296.239 Health Disparities Allocated admin travel	232.41	350.54	183.12		
25.5296.240 Health Disparities Office expense	469.73	38.82			
25.5296.480 Health Disparities Special department suppl			45.93		
25.5296.620 Health Disparities Miscellaneous services		100.00			
25.5296.698 Health Disparities Allocated non-admin op.		9.65			
25.5296.699 Health Disparities Allocated operating expe	946.98	3,062.49	1,964.84		
25.5297.110 CCP Project IMHC Wages and salaries	7,187.45				
25.5297.118 CCP Project IMHC Allocated non-admin sal	142.37				
25.5297.119 CCP Project IMHC Allocated admin salaries	4,040.20				
25.5297.120 CCP Project IMHC Fringe benefits	499.38				
25.5297.132 CCP Project IMHC Retirement benefits	1,166.33				
25.5297.134 CCP Project IMHC Health Insurance	3,285.45				
25.5297.138 CCP Project IMHC Allocated non-admin be	105.75				
25.5297.139 CCP Project IMHC Allocated admin benefits	2,474.83				
25.5297.230 CCP Project IMHC Travel expense	31.36				
25.5297.231 CCP Project IMHC Travel - Miles offset	(31.36)				
25.5297.239 CCP Project IMHC Allocated admin travel	227.36				
25.5297.240 CCP Project IMHC Office expense	24.99				
25.5297.699 CCP Project IMHC Allocated operating expe	1,620.97				
25.5298.110 COVID Vaccine Vulnerable Wages and sala	41,685.96	16,909.05	7,996.93		
25.5298.118 COVID Vaccine Vuln. Allocated non-admin s	1,591.29	2,202.78	1,294.81		
25.5298.119 COVID Vaccine Vulnerable Allocated admin	24,027.96	4,313.58	2,065.46		
25.5298.120 COVID Vaccine Vulnerable Fringe benefits	3,059.04	1,229.89	576.17		
25.5298.132 COVID Vaccine Vulnerable Retirement ben	7,299.50	2,964.42	1,397.94		
25.5298.134 COVID Vaccine Vulnerable Health Insuranc	16,742.46	6,762.15	3,052.83		
25.5298.138 COVID Vaccine Vuln. Allocated non-admin	1,092.42	1,436.46	794.05		
25.5298.139 COVID Vaccine Vulnerable Allocated admin	11,788.99	2,663.79	1,206.82		
25.5298.220 COVID Vaccine Vulnerable Public notices	481.20	9.70			
25.5298.230 COVID Vaccine Vulnerable Travel expense	54.88	65.00			
25.5298.231 COVID Vaccine Vulnerable Travel - Miles off	(54.88)	(65.00)			
25.5298.238 COVID Vaccine Vuln. Allocated non-admin t	0.24	44.89	33.19		
25.5298.239 COVID Vaccine Vulnerable Allocated admin	1,005.44	229.27	146.66		
25.5298.250 COVID Vaccine Vulnerable Equipment oper	1,848.00				
25.5298.310 COVID Vaccine Vulnerable Professional/ te		450.00	71.19		
25.5298.480 COVID Vaccine Vulnerable Special dept. su	762.72	204.34	3,909.58		
25.5298.610 COVID Vaccine Vulnerable Miscellaneous s	300.90	90.34			
25.5298.620 COVID Vaccine Vulnerable Miscellaneous s	52.80				
25.5298.698 COVID Vaccine Vuln. Allocated non-admin	313.23	262.19	119.81		
25.5298.699 COVID Vaccine Vulnerable Allocated operat	9,761.65	2,392.21	1,214.28		
25.5299.110 COVID Vaccine Non-Vulnerable Wages and	1,512.12	1,447.81	127.05		
25.5299.118 COVID Vaccine Non-Vuln. Alloc. non-admin	25.40	168.45	18.49		
25.5299.119 COVID Vaccine Non-Vulnerable Alloc. admi	543.77	333.82	29.82		
25.5299.120 COVID Vaccine Non-Vulnerable Fringe ben	110.92	103.47	9.20		
25.5299.132 COVID Vaccine Non-Vulnerable Retirement	261.11	237.04	21.19		
25.5299.134 COVID Vaccine Non-Vulnerable Health Insu	730.62	562.38	54.43		
25.5299.138 COVID Vaccine Non-Vuln. Alloc. non-admin	23.54	109.79	14.38		
25.5299.139 COVID Vaccine Non-Vulnerable Alloc. admi	323.82	197.62	19.11		

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25.5299.220 COVID Vaccine Non-Vulnerable Public notic	138.00				
25.5299.238 COVID Vaccine Non-Vuln. Alloc. non-admin		9.99	1.70		
25.5299.239 COVID Vaccine Non-Vulnerable Alloc. admi	14.85	30.50	1.52		
25.5299.610 COVID Vaccine Non-Vulnerable Misc. suppl	31.39	28.32			
25.5299.620 COVID Vaccine Non-Vulnerable Misc. servi	35.56				
25.5299.698 COVID Vaccine Non-Vuln. Alloc. non-admin	9.27	24.32	1.96		
25.5299.699 COVID Vaccine Non-Vulnerable Alloc. oper	341.65	199.28	15.92		
25.5301.740 COVID-19 Contract Tracing Equipment purc			2,399.12		
25.5304.110 Covid-Sampling Coordination	1,566.65				
25.5305.110 ICS Coronavirus Wages and salaries	313.80				
25.5305.119 ICS Coronavirus Allocated admin salaries	5,314.61				
25.5305.120 ICS Coronavirus Fringe benefits	377.73				
25.5305.132 ICS Coronavirus Retirement benefits	984.16				
25.5305.134 ICS Coronavirus Health Insurance	98.60				
25.5305.139 ICS Coronavirus Allocated admin benefits	971.39				
25.5305.239 ICS Coronavirus Allocated admin travel	3.84				
25.5305.699 ICS Coronavirus Allocated operating expen	1,015.81				
25.5306.110 Covid-LHD	352.69				
25.5307.110 Covid-Community Outreach Wages and Sal	2,843.91				
25.5307.119 Covid-Community Outreach Allocated admi	3,342.40				
25.5307.139 Covid-Community Outreach Allocated admi	674.16				
25.5307.230 Covid-Community Outreach Travel expense	99.12				
25.5307.231 Covid-Community Outreach Travel - Miles o	(99.12)				
25.5307.239 Covid-Community Outreach Allocated admi	2.28				
25.5307.699 Covid-Community Outreach Allocated opera	728.40				
25.5308.110 Covid-State/Local Meeting	112.55				
25.5309.110 Covid-Contact Tracing	1,557.07				
25.5310.110 PHEP Preparedness Wages and salaries	33,485.61	37,284.34	39,901.40		
25.5310.119 PHEP Preparedness Allocated admin salari	13,303.31	9,699.59	7,356.61		
25.5310.120 PHEP Preparedness Fringe benefits	2,405.19	2,605.66	2,722.56		
25.5310.132 PHEP Preparedness Retirement benefits	5,596.84	6,139.76	6,469.32		
25.5310.134 PHEP Preparedness Health Insurance	13,103.09	13,619.94	13,152.72		
25.5310.139 PHEP Preparedness Allocated admin benefi	6,946.14	6,041.03	4,572.23		
25.5310.230 PHEP Preparedness Travel expense	2,486.52	8,001.66	6,820.04		
25.5310.231 PHEP Preparedness Travel - Miles offset	(870.80)	(2,427.35)	(1,761.31)		
25.5310.239 PHEP Preparedness Allocated admin travel	878.48	550.92	465.21		
25.5310.240 PHEP Preparedness Office expense	81.73		11.99		
25.5310.260 PHEP Preparedness Buildings and grounds	480.00	400.00	400.00		
25.5310.280 PHEP Preparedness Telephone	639.07	631.27	588.60		
25.5310.330 PHEP Preparedness Employee education		635.00	600.00		
25.5310.480 PHEP Preparedness Special department su		19.99	950.08		
25.5310.610 PHEP Preparedness Miscellaneous supplie	888.00	26.97			
25.5310.699 PHEP Preparedness Allocated operating ex	5,647.70	5,457.99	4,039.02		
25.5311.110 PHEP Carryover Wages and salaries		3,356.05	3,741.96		
25.5311.119 PHEP Carryover Allocated admin salaries		1,233.60	1,043.14		
25.5311.120 PHEP Carryover Fringe benefits		230.50	255.20		
25.5311.132 PHEP Carryover Retirement benefits		560.13	605.83		
25.5311.134 PHEP Carryover Health Insurance		1,300.27	1,555.00		
25.5311.139 PHEP Carryover Allocated admin benefits		762.67	687.16		
25.5311.239 PHEP Carryover Allocated admin travel		6.48	58.41		
25.5311.480 PHEP Carryover Special department suppli		39.99			
25.5311.610 PHEP Carryover Miscellaneous supplies		603.19			
25.5311.699 PHEP Carryover Allocated operating expen		699.07	384.26		
25.5315.110 PHEP Match Wages and salaries		5,418.79	5,424.07		
25.5315.119 PHEP Match Allocated admin salaries		1,871.65	1,567.51		
25.5315.120 PHEP Match Fringe benefits		372.17	393.04		
25.5315.132 PHEP Match Retirement benefits		904.41	878.17		
25.5315.134 PHEP Match Health Insurance		1,408.80	1,511.65		
25.5315.139 PHEP Match Allocated admin benefits		930.20	739.42		
25.5315.239 PHEP Match Allocated admin travel		61.98	153.41		
25.5315.620 PHEP Match Miscellaneous services			76.33		
25.5315.699 PHEP Match Allocated operating expenses		594.70	1,171.39		
25.5335.110 Crisis Response Workforce Wages and sala		14,476.55	25,813.04		
25.5335.119 Crisis Response Workforce Allocated admin		2,662.45	4,320.91		
25.5335.120 Crisis Response Workforce Fringe benefits		1,040.72	1,869.28		

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25.5335.132 Crisis Response Workforce Retirement ben		2,385.19	3,754.69		
25.5335.134 Crisis Response Workforce Health Insuranc		6,090.08	7,446.11		
25.5335.139 Crisis Response Workforce Allocated admin			2,551.64		
25.5335.230 Crisis Response Workforce Travel expense		929.64	4,889.30		
25.5335.231 Crisis Response Workforce Travel - Miles of		(80.00)	(464.40)		
25.5335.239 Crisis Response Workforce Allocated admin		253.78	592.71		
25.5335.240 Crisis Response Workforce Office expense			1,318.97		
25.5335.280 Crisis Response Workforce Telephone			549.00		
25.5335.310 Crisis Response Professional and technical			420.00		
25.5335.330 Crisis Response Workforce Employee educ		975.00	4,625.00		
25.5335.610 Crisis Response Workforce Miscellaneous s		93.00			
25.5335.615 Crisis Response Workforce Contracts		5,000.00			
25.5335.620 Crisis Response Workforce Miscellaneous s		327.29			
25.5335.699 Crisis Response Allocated operating expens			2,180.41		
25.5335.740 Crisis Response Workforce Equipment purc	1,019.96	(379.99)			
25.5340.110 Epi-Prion Wages and salaries		371.19			
25.5340.118 Epi-Prion Allocated non-admin salaries		42.40			
25.5340.119 Epi-Prion Allocated admin salaries		136.44			
25.5340.120 Epi-Prion Fringe benefits		26.94			
25.5340.132 Epi-Prion Retirement benefits		67.64			
25.5340.134 Epi-Prion Health Insurance		155.99			
25.5340.138 Epi-Prion Allocated non-admin benefits		28.85			
25.5340.139 Epi-Prion Allocated admin benefits		84.35			
25.5340.239 Epi-Prion Allocated admin travel		0.72			
25.5340.698 Epi-Prion Allocated non-admin operating ex		0.38			
25.5340.699 Epi-Prion Allocated operating expenses		77.32			
25.5341.110 Epi-VPD Wages and salaries		366.97			
25.5341.118 Epi-VPD Allocated non-admin salaries		39.87			
25.5341.120 Epi-VPD Fringe benefits		27.04			
25.5341.132 Epi-VPD Retirement benefits		36.82			
25.5341.134 Epi-VPD Health Insurance		143.00			
25.5341.138 Epi-VPD Allocated non-admin benefits		26.80			
25.5341.139 Epi-VPD Allocated admin benefits		81.12			
25.5341.239 Epi-VPD Allocated admin travel		1.10			
25.5341.698 Epi-VPD Allocated non-admin operating exp		1.18			
25.5341.699 Epi-VPD Allocated operating expenses		72.41			
25.5400.110 Cancer Screening Wages and salaries			5,037.87		
25.5400.120 Cancer Screening Fringe benefits			368.79		
25.5400.132 Cancer Screening Retirement benefits			727.99		
25.5400.134 Cancer Screening Health Insurance			185.46		
25.5400.310 Cancer Screening Professional and technic			1,000.00		
25.5400.480 Cancer Screening Special department suppl			250.86		
25.5450.110 PH Infrastructure Wages and salaries			1,578.93		
25.5450.119 PH Infrastructure Allocated admin salaries			30.05		
25.5450.120 PH Infrastructure Fringe benefits			113.32		
25.5450.132 PH Infrastructure Retirement benefits			283.74		
25.5450.134 PH Infrastructure Health Insurance			54.69		
25.5450.139 PH Infrastructure Allocated admin benefits			19.02		
25.5450.239 PH Infrastructure Allocated admin travel			2.28		
25.5450.699 PH Infrastructure Allocated operating expen			13.95		
25.5510.110 DEQ Air Quality Wages and salaries	114.00				
25.5510.119 DEQ Air Quality Allocated admin salaries	63.42				
25.5510.120 DEQ Air Quality Fringe benefits	8.57				
25.5510.132 DEQ Air Quality Retirement benefits	19.02				
25.5510.134 DEQ Air Quality Health Insurance	58.44				
25.5510.139 DEQ Air Quality Allocated admin benefits	37.89				
25.5510.239 DEQ Air Quality Allocated admin travel	17.02				
25.5510.699 DEQ Air Quality Allocated operating expens	27.62				
25.5520.110 DEQ DERR Wages and salaries	600.24	318.74	644.81		
25.5520.118 DEQ DERR Allocated non-admin salaries	29.73	80.98	236.34		
25.5520.119 DEQ DERR Allocated admin salaries	267.71	93.62	159.65		
25.5520.120 DEQ DERR Fringe benefits	45.21	24.15	48.87		
25.5520.132 DEQ DERR Retirement benefits	100.16	52.53	104.39		
25.5520.134 DEQ DERR Health Insurance	263.39	128.80	226.89		
25.5520.138 DEQ DERR Allocated non-admin benefits	17.43	52.36	149.21		

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5520.139 DEQ DERR Allocated admin benefits	154.01	57.70	92.36		
25.5520.230 DEQ DERR Travel expense	402.64	98.38	208.29		
25.5520.231 DEQ DERR Travel - Miles offset	(402.64)	(98.38)	(208.29)		
25.5520.238 DEQ DERR Allocated non-admin travel		8.11			
25.5520.239 DEQ DERR Allocated admin travel	21.52	1.85	11.85		
25.5520.698 DEQ DERR Allocated non-admin operating	1.63	3.95	10.03		
25.5520.699 DEQ DERR Allocated operating expenses	103.19	47.98	99.63		
25.5540.110 DEQ Solid Waste Wages and salaries	1,959.72	696.78	440.37		
25.5540.118 DEQ Solid Waste Allocated non-admin salar	142.15	139.81	191.71		
25.5540.119 DEQ Solid Waste Allocated admin salaries	1,194.59	130.94	101.60		
25.5540.120 DEQ Solid Waste Fringe benefits	148.26	53.11	33.33		
25.5540.132 DEQ Solid Waste Retirement benefits	314.82	113.12	71.28		
25.5540.134 DEQ Solid Waste Health Insurance	693.41	288.74	179.54		
25.5540.138 DEQ Solid Waste Allocated non-admin ben	95.24	94.00	123.10		
25.5540.139 DEQ Solid Waste Allocated admin benefits	519.22	89.92	63.95		
25.5540.230 DEQ Solid Waste Travel expense	446.32	280.63	167.68		
25.5540.231 DEQ Solid Waste Travel - Miles offset	(446.32)	(280.63)	(167.68)		
25.5540.238 DEQ Solid Waste Allocated non-admin trav		10.43			
25.5540.239 DEQ Solid Waste Allocated admin travel	21.09	7.43	7.97		
25.5540.698 DEQ Solid Waste Allocated non-admin oper	7.43	0.80	6.71		
25.5540.699 DEQ Solid Waste Allocated operating expen	391.40	84.23	56.99		
25.5560.110 DEQ Drinking Water Wages and salaries	915.48	1,008.10	707.73		
25.5560.118 DEQ Drinking Water Allocated non-admin s	122.70	344.74	242.13		
25.5560.119 DEQ Drinking Water Allocated admin salarie	318.98	214.50	188.93		
25.5560.120 DEQ Drinking Water Fringe benefits	69.03	77.08	53.06		
25.5560.132 DEQ Drinking Water Retirement benefits	153.71	163.97	114.57		
25.5560.134 DEQ Drinking Water Health Insurance	430.32	425.40	276.68		
25.5560.138 DEQ Drinking Water Allocated non-admin b	86.74	230.29	173.76		
25.5560.139 DEQ Drinking Water Allocated admin benefi	188.35	157.10	109.53		
25.5560.230 DEQ Drinking Water Travel expense	277.76	127.50	303.27		
25.5560.231 DEQ Drinking Water Travel - Miles offset	(277.76)	(127.50)	(303.27)		
25.5560.239 DEQ Drinking Water Allocated admin travel	12.05	27.08	12.87		
25.5560.241 DEQ Drinking Water Postage		71.33	144.13		
25.5560.310 DEQ Drinking Water Professional and techn		31.40			
25.5560.698 DEQ Drinking Water Allocated non-admin o	9.37	26.96	16.31		
25.5560.699 DEQ Drinking Water Allocated operating ex	155.88	183.86	125.17		
25.5570.110 DEQ District Engineer Wages and salaries		88.95	31.45		
25.5570.118 DEQ District Engineer Allocated non-admin		21.84	1.77		
25.5570.119 DEQ District Engineer Allocated admin salar		16.51	8.33		
25.5570.120 DEQ District Engineer Fringe benefits		6.80	2.32		
25.5570.132 DEQ District Engineer Retirement benefits		14.40	5.10		
25.5570.134 DEQ District Engineer Health Insurance		35.59	12.97		
25.5570.138 DEQ District Engineer Allocated non-admin		14.61	1.15		
25.5570.139 DEQ District Engineer Allocated admin ben		10.64	5.28		
25.5570.239 DEQ District Engineer Allocated admin trav		0.79	0.52		
25.5570.698 DEQ District Engineer Allocated non-admin			0.30		
25.5570.699 DEQ District Engineer Allocated operating e		13.13	2.18		
25.5620.110 DEQ Water Quality Wages and salaries	21,432.39	20,071.89	11,912.67		
25.5620.118 DEQ Water Quality Allocated non-admin sal	2,459.87	5,292.14	3,874.15		
25.5620.119 DEQ Water Quality Allocated admin salaries	10,461.90	5,555.91	3,259.47		
25.5620.120 DEQ Water Quality Fringe benefits	1,617.63	1,521.59	906.02		
25.5620.132 DEQ Water Quality Retirement benefits	3,521.56	3,307.32	1,928.70		
25.5620.134 DEQ Water Quality Health Insurance	9,442.72	7,975.64	4,700.30		
25.5620.138 DEQ Water Quality Allocated non-admin be	1,646.88	3,392.27	2,456.84		
25.5620.139 DEQ Water Quality Allocated admin benefit	5,981.92	3,455.62	1,865.64		
25.5620.230 DEQ Water Quality Travel expense	3,538.08	1,814.44	1,239.00		
25.5620.231 DEQ Water Quality Travel - Miles offset	(3,538.08)	(1,814.44)	(1,061.76)		
25.5620.238 DEQ Water Quality Allocated non-admin tra		699.21	206.29		
25.5620.239 DEQ Water Quality Allocated admin travel	737.50	234.96	227.89		
25.5620.241 DEQ Water Quality Postage	328.42	166.78			
25.5620.310 DEQ Water Quality Professional and techni	405.00	285.30	75.00		
25.5620.480 DEQ Water Quality Special department sup	14.71	9.99			
25.5620.610 DEQ Water Quality Miscellaneous supplies	20.58				
25.5620.620 DEQ Water Quality Miscellaneous services		15.00			
25.5620.698 DEQ Water Quality Allocated non-admin op.	138.34	245.39	175.97		

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5620.699 DEQ Water Quality Allocated operating exp	4,146.74	2,965.43	1,927.97		
25.5620.980 DEQ Water Quality Intergovernmental Char	1,975.00	1,925.00	825.00		
25.5710.110 Wellness Wages and salaries	2,364.13	3,568.89	2,499.80		
25.5710.120 Wellness Fringe benefits	172.85	254.44	174.45		
25.5710.132 Wellness Retirement benefits	408.28	610.86	410.54		
25.5710.134 Wellness Health Insurance	319.34	116.21	72.22		
25.5710.210 Wellness Subscriptions and memberships		2,186.31	160.13		
25.5720.110 Summer Food Wages and salaries	42.90	793.14	172.99		
25.5720.118 Summer Food Allocated non-admin salaries	4.01	98.66			
25.5720.119 Summer Food Allocated admin salaries	12.99	83.52			
25.5720.120 Summer Food Fringe benefits	3.26	60.34	12.78		
25.5720.132 Summer Food Retirement benefits	7.22	131.04	27.99		
25.5720.134 Summer Food Health Insurance	21.48	119.36	7.14		
25.5720.138 Summer Food Allocated non-admin benefits	3.02	63.51			
25.5720.139 Summer Food Allocated admin benefits	7.58	50.39			
25.5720.239 Summer Food Allocated admin travel	1.28	2.29			
25.5720.698 Summer Food Allocated non-admin operatin	0.62	3.75			
25.5720.699 Summer Food Allocated operating expense	7.46				
25.5740.110 State LHD Eviron Wages and salaries	22,652.56	23,363.16	20,233.82		
25.5740.118 State LHD Eviron Allocated non-admin salar	2,167.85	5,989.17	4,443.75		
25.5740.119 State LHD Eviron Allocated admin salaries	10,589.81	6,083.69	3,834.38		
25.5740.120 State LHD Eviron Fringe benefits	1,710.08	1,773.34	1,522.48		
25.5740.132 State LHD Eviron Retirement benefits	3,747.74	3,837.27	3,275.90		
25.5740.134 State LHD Eviron Health Insurance	9,661.29	9,013.82	8,282.33		
25.5740.138 State LHD Eviron Allocated non-admin bene	1,456.78	3,792.80	3,110.49		
25.5740.139 State LHD Eviron Allocated admin benefits	5,422.71	3,688.18	2,459.59		
25.5740.230 State LHD Eviron Travel expense	3,998.40	5,499.28	3,784.60		
25.5740.231 State LHD Eviron Travel - Miles offset	(3,998.40)	(5,499.28)	(3,784.60)		
25.5740.238 State LHD Eviron Allocated non-admin trave		770.52	261.83		
25.5740.239 State LHD Eviron Allocated admin travel	1,125.64	285.38	226.11		
25.5740.241 State LHD Eviron Postage	4.15	94.38	138.00		
25.5740.280 State LHD Eviron Telephone			52.88		
25.5740.310 State LHD Eviron Professional and technica	520.00	186.60	358.70		
25.5740.330 State LHD Eviron Employee education			75.00		
25.5740.480 State LHD Eviron Special department suppli	13.40		192.54		
25.5740.610 State LHD Eviron Miscellaneous supplies	326.05				
25.5740.698 State LHD Eviron Allocated non-admin oper	141.59	291.50	206.37		
25.5740.699 State LHD Eviron Allocated operating expen	4,316.18	3,199.20	1,895.96		
25.5760.110 Highway Safety Wages and salaries	2,139.52	683.63	2,699.96		
25.5760.118 Highway Safety Allocated non-admin salarie	109.40	65.01	147.18		
25.5760.119 Highway Safety Allocated admin salaries	1,195.61	159.27	485.34		
25.5760.120 Highway Safety Fringe benefits	159.54	50.82	196.66		
25.5760.132 Highway Safety Retirement benefits	331.74	117.91	368.19		
25.5760.134 Highway Safety Health Insurance	895.59	270.69	765.80		
25.5760.138 Highway Safety Allocated non-admin benefit	76.50	40.71	96.96		
25.5760.139 Highway Safety Allocated admin benefits	607.55	99.93	309.99		
25.5760.220 Highway Safety Public notices		195.50			
25.5760.230 Highway Safety Travel expense	260.96	1,582.86	1,246.59		
25.5760.231 Highway Safety Miles Offset	(260.96)	(763.76)	(734.26)		
25.5760.238 Highway Safety Allocated non-admin travel	5.70		16.34		
25.5760.239 Highway Safety Allocated admin travel	73.29	19.95	28.32		
25.5760.241 Highway Safety Postage	120.00				
25.5760.310 Highway Safety Professional and technical			30.00		
25.5760.330 Highway Safety Employee education			100.00		
25.5760.610 Highway Safety Miscellaneous supplies	10.55	16.12			
25.5760.698 Highway Safety Allocated non-admin operat	0.09				
25.5760.699 Highway Safety Allocated operating expens	455.42	110.42	205.19		
25.5765.110 Safe Kids Utah Wages and salaries		122.04	1,195.58		
25.5765.119 Safe Kids Utah Allocated admin salaries		23.12	307.90		
25.5765.120 Safe Kids Utah Fringe benefits		9.10	89.32		
25.5765.132 Safe Kids Utah Retirement benefits		21.59	212.18		
25.5765.134 Safe Kids Utah Health Insurance		48.60	444.02		
25.5765.139 Safe Kids Utah Allocated admin benefits		15.37	193.62		
25.5765.230 Safe Kids Utah Travel expense		410.00			
25.5765.231 Safe Kids Utah Miles Offset		(410.00)			

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	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Tentative Budget
25.5765.239 Safe Kids Utah Allocated admin travel		5.53	19.32		
25.5765.330 Safe Kids Utah Employee education			120.00		
25.5765.699 Safe Kids Utah Allocated operating expense		22.37	113.69		
25.5780.110 Utah Indoor CAA Wages and salaries	235.42	444.75	660.46		
25.5780.118 Utah Indoor CAA Allocated non-admin salari	11.53	134.39	201.22		
25.5780.119 Utah Indoor CAA Allocated admin salaries	112.44	121.33	167.40		
25.5780.120 Utah Indoor CAA Fringe benefits	17.86	33.68	50.98		
25.5780.132 Utah Indoor CAA Retirement benefits	39.41	73.31	106.92		
25.5780.134 Utah Indoor CAA Health Insurance	109.47	170.44	247.30		
25.5780.138 Utah Indoor CAA Allocated non-admin bene	7.76	85.14	122.79		
25.5780.139 Utah Indoor CAA Allocated admin benefits	68.23	72.79	100.61		
25.5780.238 Utah Indoor CAA Allocated non-admin travel		18.02	3.97		
25.5780.239 Utah Indoor CAA Allocated admin travel	2.53	6.56	11.95		
25.5780.698 Utah Indoor CAA Allocated non-admin oper	0.80	6.55	7.46		
25.5780.699 Utah Indoor CAA Allocated operating expen	46.42	62.79	91.76		
<b>Total Public Health</b>	<b>1,088,847.08</b>	<b>1,236,692.79</b>	<b>1,227,985.88</b>	<b>1,975,357.31</b>	<b>1,955,703.00</b>
<b>Total Health</b>	<b>1,151,517.08</b>	<b>1,298,732.79</b>	<b>1,290,395.89</b>	<b>2,038,642.31</b>	<b>2,018,703.00</b>
<b>Special Projects</b>					
10.4850270 Utilities		66.32	169.41		
10.4850280 Telephone	(9.58)				
10.4850310 Professional and Technical			51,882.10	39,000.00	100,000.00
10.4850615 Contracts	7,000.00	35,615.68	39,887.26	98,700.00	300,000.00
10.4850620 Miscellaneous Services			108,609.89	80,000.00	110,000.00
10.4850623 UNRF Projects	8,982.91	895.00		2,000.00	32,000.00
10.4850730 Improvements Other Than Bldg	876.15	579.10	197.07	5,000.00	5,000.00
10.4850810 Debt Principle Payment			48,221.62	25,167.00	25,167.00
10.4850915 Transfers to Other Units	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
45.4850310 Professional and Technical				453,568.00	453,568.00
45.4850950 Expense Reimbursement			68,827.00		
<b>Total Special Projects</b>	<b>22,849.48</b>	<b>43,156.10</b>	<b>323,294.35</b>	<b>709,435.00</b>	<b>1,031,735.00</b>
<b>Undistributed Employee Benefit</b>					
10.4965134 Health Insurance	1,417,383.03	1,505,299.82	583,531.21	1,500,000.00	
10.4965135 Life Insurance Premium	58,142.29	42,199.66	16,466.45	50,000.00	50,000.00
10.4965136 Long Term Disability			22,473.62		
10.4965137 Workmens Compensation	90,109.00	106,295.36	42,796.63	108,344.00	108,344.00
10.4965140 Other Employee Benefits	1,224.80	225.67	24,855.56	16,500.00	25,000.00
10.4965620 Miscellaneous Services	40,496.95	31,577.45			
21.4965134 Health Insurance	642,000.00	642,000.00	47,259.48	642,000.00	642,000.00
<b>Total Undistributed Employee Benefit</b>	<b>2,249,356.07</b>	<b>2,327,597.96</b>	<b>737,382.95</b>	<b>2,316,844.00</b>	<b>825,344.00</b>
<b>Tort Liability</b>					
63.4910510 Insurance and Bonding	241,355.00	261,061.13	294,740.00	299,740.00	300,000.00
<b>Total Tort Liability</b>	<b>241,355.00</b>	<b>261,061.13</b>	<b>294,740.00</b>	<b>299,740.00</b>	<b>300,000.00</b>
<b>Transfers</b>					
10.4830910 Transfers to Other Funds		604,425.00		532,775.00	
10.4831910 Transfers to Other Funds		208,053.00		251,130.00	
10.4839910 Transfers to Other Funds				1,362,175.00	
21.4830910 Transfers to Other Funds		78,000.00		95,750.00	95,750.00
24.4851910 Transfers to Other Funds					26,055,695.00
25.4310910 Transfers to Other Funds				90,898.00	93,374.00
25.4320915 Mental Health Transfer	58,902.00	59,636.00	64,591.00		
25.4330915 Substance Abuse Transfer	20,926.00	37,698.00	26,307.00		
32.4830915 Transfer to other units				7,038.00	9,543.00
64.4830910 Transfers to Other Funds		90,000.00		50,000.00	140,000.00
<b>Total Transfers</b>	<b>79,828.00</b>	<b>1,077,812.00</b>	<b>90,898.00</b>	<b>2,389,766.00</b>	<b>26,394,362.00</b>
<b>Total Expenditures:</b>	<b>22,508,366.11</b>	<b>25,211,241.67</b>	<b>20,778,049.43</b>	<b>30,719,422.64</b>	<b>59,123,184.00</b>
<b>Total Change In Net Position</b>	<b>1,283,721.80</b>	<b>1,538,188.62</b>	<b>(2,592,238.35)</b>	<b>(57,220.64)</b>	<b>(5,327,133.89)</b>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
57.3443000 Waste Collection Fees	666,719.63	586,133.66	527,998.76	650,000.00	600,000.00
57.3445000 Recyclables Revenue		38,096.94	20,730.80	30,000.00	30,000.00
<b>Total Operating income</b>	<b>666,719.63</b>	<b>624,230.60</b>	<b>548,729.56</b>	<b>680,000.00</b>	<b>630,000.00</b>

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	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2024 Tentative Budget</b>
<b>Operating expense</b>					
57.4424110 Salaries and Wages	153,519.16	167,595.01	242,303.24	258,579.00	258,579.00
57.4424131 FICA Expense	10,660.66	12,395.37	16,995.20	19,448.00	19,448.00
57.4424132 Retirement Benefits	24,184.27	24,087.03	31,676.76	34,628.00	34,628.00
57.4424133 Pension/Benefit Expense	(14,849.94)		(30,558.00)		
57.4424134 Health Insurance	72,000.00	72,000.00	66,874.22	66,000.00	79,033.00
57.4424136 Unemployment Benefits	115.56	(7.73)			
57.4424140 Other Employee Benefits			1,204.48		12,000.00
57.4424210 Subscriptions and Memberships	6,202.82	4,908.81	500.00	4,000.00	1,000.00
57.4424220 Public Notices	362.26	15.40	179.00	100.00	150.00
57.4424230 Travel Expense	447.80	5,661.20	4,107.99	6,000.00	4,000.00
57.4424240 Office Expense	1,162.99	1,193.83	4,094.40	3,000.00	3,000.00
57.4424241 Postage	176.49	182.82	258.67	200.00	200.00
57.4424250 Equipment Operation	40,809.17	56,101.17	173,291.78	65,000.00	50,000.00
57.4424251 Gas, Oil and Grease	40,644.62	38,296.22	49,524.54	50,000.00	50,000.00
57.4424255 Equipment Rental	3,687.27		101,543.25	97,000.00	102,000.00
57.4424260 Buildings and Grounds	4,567.37	4,824.00	4,419.53	5,000.00	3,000.00
57.4424270 Utilities	1,534.96	2,024.02	3,039.55	3,000.00	1,500.00
57.4424280 Telephone	340.46	565.00	1,290.00	700.00	700.00
57.4424310 Professional and Technical	165.00	2,529.46	10,616.38	10,000.00	8,000.00
57.4424330 Employee Education	246.94	4,265.76	416.68	4,000.00	2,000.00
57.4424550 Depreciation Expense	111,949.52	(22,837.24)	(55,974.76)		(55,975.00)
57.4424580 Landfill Closure	(122,313.14)		(78,061.38)		(78,061.00)
57.4424610 Miscellaneous Supplies	2,747.19	1,023.26	370.00		35,000.00
57.4424620 Miscellaneous Services	10,881.34	1,194.03			
57.4424740 Equipment Purchases	459.99	1,304.77	9,499.99	118,695.00	35,000.00
<b>Total Operating expense</b>	<b>349,702.76</b>	<b>377,322.19</b>	<b>557,611.52</b>	<b>745,350.00</b>	<b>565,202.00</b>
<b>Total Income From Operations:</b>	<b>317,016.87</b>	<b>246,908.41</b>	<b>(8,881.96)</b>	<b>(65,350.00)</b>	<b>64,798.00</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
57.3610000 Interest Earnings	5,423.08	23,584.98	41,598.17	11,000.00	35,000.00
57.3640000 Sale of Fixed Assets	1,649.81			25,000.00	
57.3890000 Beg Fund Balance to be Approp.				118,695.00	
<b>Total Non-operating income</b>	<b>7,072.89</b>	<b>23,584.98</b>	<b>41,598.17</b>	<b>154,695.00</b>	<b>35,000.00</b>
<b>Non-operating expense</b>					
57.4424820 Interest Expense	3,950.00	3,200.00	2,425.00	3,500.00	3,000.00
<b>Total Non-operating expense</b>	<b>3,950.00</b>	<b>3,200.00</b>	<b>2,425.00</b>	<b>3,500.00</b>	<b>3,000.00</b>
<b>Total Non-Operating Items:</b>	<b>3,122.89</b>	<b>20,384.98</b>	<b>39,173.17</b>	<b>151,195.00</b>	<b>32,000.00</b>
<b>Total Income or Expense</b>	<b>320,139.76</b>	<b>267,293.39</b>	<b>30,291.21</b>	<b>85,845.00</b>	<b>96,798.00</b>