

San Juan County
Preliminary 2020 Budget - Public Hearing
10 General Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
Change In Net Position						
Revenue:						
Taxes						
3110000 Property Taxes	2,274,534	2,310,000	(30,289)	(36,347)	1,800,000	2,270,000
3115000 State Assessing and Collecting	(2,086)	20,000	0	0	0	0
3116000 Local Assessing and Collecting	339,934	340,000	17,813	21,376	280,000	280,000
3120000 Prior Years Taxes	89,544	0	0	0	0	0
3130000 General Sales Tax	2,605,595	2,000,000	1,671,162	2,005,394	2,195,000	2,228,216
3150000 Transient Room Tax	1,448,794	1,150,000	1,098,824	1,318,589	1,220,000	1,122,900
3170000 Fee in Lieu of Tax	125,977	360,000	0	0	105,000	130,000
3190000 Penalties and Interest	51,982	0	0	0	0	50,000
3195000 Tax Refunds	395	0	247	296	0	0
Total Taxes	6,934,668	6,180,000	2,757,757	3,309,308	5,600,000	6,081,116
Licenses and permits						
3211000 Alcohol and Beverage License	5,154	5,000	1,550	1,860	2,450	1,700
3221000 Building Permits	90,306	60,000	50,453	60,544	60,000	55,000
3222000 Marriage Licenses	282	500	1,208	1,450	670	1,000
Total Licenses and permits	95,742	65,500	53,211	63,853	63,120	57,700
Intergovernmental revenue						
3310000 Other Federal Grants	36,000	536,000	47,065	56,478	12,000	0
3318000 Forest Service Contract	3,000	0	0	0	5,000	5,000
3328000 HIIP - Health Insurance Info	22,997	43,000	9,025	10,830	0	42,000
3329000 Cash in Lieu - Congregate	13,102	32,755	9,767	11,720	25,959	26,000
3330000 Federal Payment in Lieu of Tax	2,160,576	1,620,000	1,595,890	1,915,068	1,800,000	1,600,000
3331000 Cash in Lieu - Home Delivery	(414)	10,919	16,192	19,430	25,960	20,000
3332000 Title 3B - Aging	90,000	76,254	24,750	29,700	84,678	91,400
3333000 Title 3C1 - Congregate Meals	36,086	88,892	4,092	4,910	97,170	107,000
3334000 title 3C2 - Home Delivered Mea	67,933	68,316	29,470	35,364	74,200	79,000
3335000 Title 7A-2 Ombudsman	8,166	20,477	5,107	6,128	19,176	5,800
3336000 3F - PHP	1,786	4,858	2,819	3,383	5,536	6,600
3337000 Respite, RST	37,672	23,922	8,173	9,808	25,876	25,800
3338000 Medicaid Waiver	120,510	282,234	51,271	61,525	285,488	142,956
3339000 Title 7 - CPEA	5,009	0	0	0	0	0
3340000 Other State Grants	127,110	50,224	75,019	90,023	70,039	222,326
3341000 CDBG	311,255	0	0	0	0	0
3342000 Emergency Services	89,483	149,796	21,900	26,280	0	34,500
3343000 State Services - Aging	0	104,848	0	0	118,859	114,100
3344000 State Nutrition	0	10,636	0	0	10,180	9,600
3345000 SSBG	47,250	93,712	38,806	46,567	101,170	179,924
3346000 CSBG	11,899	20,000	11,964	14,357	20,000	20,000
3347000 CIB Grant/Loan	72,413	0	0	0	0	0
3348000 State Waiver	109,768	230,000	44,378	53,254	228,000	210,526
3349000 State Alternatives	81,480	143,580	56,394	67,673	151,664	189,400
3353000 80% Court Security Surcharge	77,732	70,000	57,412	68,894	55,000	55,000
3354000 Econ Dev/Visitor Serv Grants	40,387	12,500	96,090	115,308	195,000	209,777
3355000 SITLA - Mineral Lease	30,149	30,000	0	0	25,000	30,000
3357000 State Mineral Lease - PILT	279,815	230,000	239,545	287,454	235,000	235,000
3358000 Liquor Fund Allotment	24,790	33,000	0	0	31,059	20,658
3359000 SRS - Secure Rural Schools	0	66,941	105,241	126,289	0	23,110
3380000 Other Shared Revenue	10,090	0	22,201	26,641	0	0
3381000 Work for Cities	7,200	0	0	0	0	0
3382000 Work for Federal Agencies	0	0	0	0	0	30,621
3385000 Motor Vehicle Transactions	29,466	25,000	19,998	23,998	25,000	21,900
3386000 State Fire Reimbursement	45,673	25,000	14,560	17,472	25,000	19,413
3387000 Transportation District	3,070	0	0	0	0	0
3388000 Utah Navajo Revitalization Fund	251,968	50,000	73,054	87,665	91,000	97,405
3391000 San Juan School District	73,200	0	61,810	74,172	95,000	82,413
Total Intergovernmental revenue	4,326,618	4,152,864	2,741,993	3,290,392	3,938,014	3,957,229
Charges for services						
3411000 Misc Clerk Fees	13,052	8,000	2,869	3,443	2,654	2,700
3412000 Recording of Legal Documents	233,264	60,000	71,485	85,782	75,000	100,000
3415000 Sale of Maps/Publications	482	0	567	680	463	400
3417000 Surveyors Fees	0	0	40	48	0	0
3421000 Civil Fees	7,400	9,000	5,275	6,330	4,000	6,000

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3422000 Security and Other Services	0	5,000	0	0	19,193	19,193
3425000 Other Sheriff/Jail Revenue	0	0	0	0	61,693	70,000
3427000 State Inmate Revenue	1,597,014	1,500,000	1,140,552	1,368,662	1,465,782	1,377,912
3428000 Other Inmate Revenue	43,404	5,000	3,815	4,578	124,500	129,400
3429000 Commissary Revenue	0	0	0	0	15,000	15,000
3430000 DOC Sex Offender Contract	252,272	216,080	255,727	306,872	316,995	340,969
3440000 Monument Preservation Reven	1,194	4,098	1,560	1,872	4,537	6,538
3490000 Miscellaneous Service Fees	9,809	10,000	3,115	3,738	10,000	4,153
3493000 Weed and Rodent Control Fees	45,566	35,000	69,932	83,918	13,000	70,000
3495000 Copier	20,418	18,000	9,415	11,298	10,000	8,000
3497000 Aging Contributions	13,321	7,000	9,993	11,992	8,000	11,000
Total Charges for services	2,237,198	1,877,178	1,574,345	1,889,214	2,130,817	2,161,265
Fines and forfeitures						
3500000 Fines and Forfeitures	8,059	0	(1,646)	(1,975)	0	0
3511000 Justice Court Fines	326,956	329,184	366,233	439,480	263,130	401,462
3512000 District Court Fines	34,471	13,000	23,437	28,124	20,000	25,000
3523000 Drug Case Forfeitures	48,509	0	59,408	71,290	0	55,000
3524000 Restitution	16,873	0	12,183	14,620	0	14,000
3525000 Public Defender Restitution	196	0	1,592	1,910	0	1,500
Total Fines and forfeitures	435,064	342,184	461,207	553,448	283,130	496,962
Interest						
3610000 Interest Earnings	148,066	80,000	99,345	119,214	80,000	130,000
Total Interest	148,066	80,000	99,345	119,214	80,000	130,000
Miscellaneous revenue						
3620000 Rents and Concessions	42,292	35,000	31,779	38,135	35,000	35,000
3628000 Royalties	314	0	0	0	0	0
3640000 Sale of Fixed Assets	102,001	0	15,886	19,063	0	10,000
3650000 Sale of Materials	0	0	159	191	0	0
3690000 Sundry Revenues	29,520	10,000	36,037	43,244	20,000	25,000
3693000 Fair Board Promotions	74,128	94,000	67,835	81,402	60,000	70,000
3694000 E911 Surcharge	191,633	72,000	131,221	157,465	140,000	160,000
Total Miscellaneous revenue	439,888	211,000	282,917	339,500	255,000	300,000
Contributions and transfers						
3810000 Contributions Other Govt Units	0	0	930,803	1,116,964	0	0
3820000 Contributions Other Funds	0	120,000	0	0	139,500	160,000
3830000 Contributions Private	6,330	0	3,470	4,164	0	0
3890000 Beg Fund Balance to be Approp	0	439,945	0	0	446,607	0
Total Contributions and transfers	6,330	559,945	934,273	1,121,128	586,107	160,000
Total Revenue:	14,623,573	13,468,671	8,905,048	10,686,058	12,936,188	13,344,272
Expenditures:						
General Government						
Board of Commissioners						
4111110 Salaries and Wages	159,480	136,120	114,826	137,791	136,680	136,120
4111131 FICA Expense	12,082	10,710	8,593	10,312	10,456	10,710
4111132 Retirement Benefits	26,548	24,990	14,780	17,736	25,500	20,000
4111210 Subscriptions and Membership	15,426	3,000	125	150	3,000	3,000
4111220 Public Notices	1,219	1,000	578	694	0	1,000
4111230 Travel Expense	53,722	45,000	25,378	30,454	30,000	40,000
4111240 Office Expense	750	3,000	404	485	1,000	1,000
4111241 Postage	288	1,000	153	184	1,000	500
4111250 Equipment Operation	1,090	3,000	1,165	1,398	1,000	1,500
4111251 Gas, Oil and Grease	6,271	5,000	3,023	3,628	5,000	5,000
4111270 Utilities	0	0	119	143	0	0
4111280 Telephone	5,744	5,000	2,944	3,533	5,000	5,000
4111310 Professional and Technical	0	2,000	0	0	2,000	2,000
4111330 Employee Education	3,570	3,000	1,660	1,992	3,000	3,000
4111610 Miscellaneous Supplies	9,565	6,000	1,534	1,841	6,000	6,000
4111620 Miscellaneous Services	2,564	0	0	0	0	0
Total Board of Commissioners	298,319	248,820	175,282	210,338	229,636	234,830
Planning Department						
4112110 Salaries and Wages	41,440	35,476	18,126	21,751	35,796	29,827
4112131 FICA Expense	3,077	2,713	1,334	1,601	2,738	2,282

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4112230 Travel Expense	0	250	0	0	250	250
4112240 Office Expense	62	300	0	0	300	200
4112251 Gas, Oil and Grease	1,016	600	189	227	600	500
4112310 Professional and Technical	124,204	103,400	27,316	32,779	65,600	74,400
4112620 Miscellaneous Services	108	0	0	0	0	0
Total Planning Department	169,907	142,739	46,965	56,358	105,284	107,459
Administration						
4113110 Salaries and Wages	43,393	32,630	92,504	111,005	58,140	130,193
4113131 FICA Expense	3,251	2,550	2,886	3,463	2,550	8,186
4113132 Retirement Benefits	9,919	6,120	5,921	7,105	6,222	5,208
4113210 Subscriptions and Membership	229	0	574	689	0	1,250
4113230 Travel Expense	6,602	8,000	5,909	7,091	8,000	8,000
4113240 Office Expense	1,784	3,000	1,643	1,972	3,000	3,000
4113280 Telephone	1,415	2,000	1,414	1,697	2,000	2,000
4113330 Employee Education	959	1,000	0	0	1,000	1,000
4113480 Special Department Supplies	0	1,000	0	0	1,000	1,000
4113610 Miscellaneous Supplies	2,134	1,000	862	1,034	1,000	1,000
4113620 Miscellaneous Services	0	0	949	1,139	0	0
4113740 Equipment Purchases	0	1,000	0	0	1,000	1,000
Total Administration	69,686	58,300	112,662	135,194	83,912	161,837
Planning and Zoning Commission						
4114110 Salaries and Wages	28,082	23,989	21,611	25,933	24,670	25,840
4114131 FICA Expense	2,093	1,720	1,609	1,931	1,887	2,043
4114132 Retirement Benefits	5,046	4,154	3,924	4,709	4,612	4,773
4114220 Public Notices	0	100	24	29	100	100
4114230 Travel Expense	2,786	2,000	1,498	1,798	2,000	2,000
4114242 Software Maintenance	0	500	0	0	500	0
4114310 Professional and Technical	1,723	500	153	184	1,000	500
4114330 Employee Education	366	500	0	0	500	500
4114620 Miscellaneous Services	3,420	3,000	2,350	2,820	3,000	3,000
Total Planning and Zoning Commissio	43,517	36,463	31,169	37,403	38,269	38,756
Justice Court						
4122110 Salaries and Wages	132,535	110,464	95,122	114,146	112,655	119,418
4122131 FICA Expense	9,863	8,450	7,139	8,567	8,619	9,250
4122132 Retirement Benefits	24,556	20,035	17,452	20,942	20,436	21,588
4122210 Subscriptions and Membership	558	300	75	90	550	400
4122230 Travel Expense	1,253	2,000	818	982	1,500	1,200
4122240 Office Expense	1,384	500	342	410	600	400
4122241 Postage	881	500	778	934	400	1,100
4122310 Professional and Technical	0	300	0	0	1,000	1,000
4122740 Equipment Purchases	0	200	0	0	500	500
Total Justice Court	171,029	142,749	121,726	146,071	146,260	154,856
Sanity Hearings						
4125310 Professional and Technical	4,598	4,000	486	583	1,700	600
Total Sanity Hearings	4,598	4,000	486	583	1,700	600
Public Defender						
4126310 Professional and Technical	155,160	170,000	105,000	126,000	190,000	126,000
4126615 Contracts	56,317	10,000	53,979	64,775	20,000	70,000
Total Public Defender	211,477	180,000	158,979	190,775	210,000	196,000
Personnel/Risk Management						
4134110 Salaries and Wages	93,347	78,661	57,800	69,360	65,672	68,707
4134131 FICA Expense	6,925	6,018	4,336	5,203	4,323	5,488
4134132 Retirement Benefits	15,326	14,529	10,375	12,450	10,568	12,690
4134136 Unemployment Benefits	2,917	0	(142)	(170)	0	0
4134210 Subscriptions and Membership	0	750	0	0	500	500
4134220 Public Notices	1,518	500	2,871	3,445	3,000	4,000
4134230 Travel Expense	534	1,000	1,713	2,056	2,000	2,000
4134240 Office Expense	1,668	1,000	281	337	1,000	500
4134241 Postage	311	500	39	47	500	100
4134251 Gas, Oil and Grease	10	500	0	0	500	100
4134280 Telephone	907	1,000	2,047	2,456	1,000	1,300
4134310 Professional and Technical	3,008	2,000	1,090	1,308	2,000	17,000
4134330 Employee Education	0	1,000	0	0	500	100

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4134620 Miscellaneous Services	0	0	50	60	0	0
Total Personnel/Risk Management	126,472	107,458	80,460	96,552	91,563	112,485
Clerk/Auditor						
4142110 Salaries and Wages	145,187	119,185	107,227	128,672	124,046	128,155
4142131 FICA Expense	10,774	9,118	7,975	9,570	9,489	10,036
4142132 Retirement Benefits	25,754	21,006	18,854	22,625	21,852	22,612
4142210 Subscriptions and Membership	660	200	0	0	500	500
4142220 Public Notices	722	500	851	1,021	600	1,000
4142230 Travel Expense	1,626	2,000	599	719	2,000	1,500
4142240 Office Expense	2,797	2,500	1,364	1,637	1,000	1,000
4142241 Postage	3,517	3,600	2,489	2,987	3,000	3,000
4142242 Software Maintenance	10,972	9,200	7,364	8,837	10,000	10,000
4142280 Telephone	1,109	1,200	225	270	675	0
4142310 Professional and Technical	5,941	5,700	7,369	8,843	3,500	7,400
4142330 Employee Education	60	500	0	0	200	0
4142480 Special Department Supplies	0	0	103	124	0	200
4142620 Miscellaneous Services	0	0	95	114	0	100
4142740 Equipment Purchases	0	600	6,811	8,173	10,000	500
Total Clerk/Auditor	209,119	175,309	161,326	193,591	186,862	186,003
Treasurer						
4143110 Salaries and Wages	100,438	82,052	72,805	87,366	85,367	87,590
4143131 FICA Expense	7,516	6,277	5,443	6,532	6,531	6,701
4143132 Retirement Benefits	18,391	14,706	13,357	16,028	15,768	15,670
4143210 Subscriptions and Membership	150	400	150	180	400	400
4143230 Travel Expense	191	1,000	0	0	1,000	1,000
4143240 Office Expense	7,657	7,000	5,487	6,584	8,000	7,500
4143241 Postage	3,584	3,000	5,299	6,359	4,200	5,600
4143242 Software Maintenance	11,002	9,600	7,093	8,512	9,600	8,200
4143280 Telephone	115	100	109	131	100	150
4143330 Employee Education	0	300	0	0	300	300
4143610 Miscellaneous Supplies	0	400	0	0	400	400
4143620 Miscellaneous Services	2,750	2,200	596	715	2,400	2,500
4143740 Equipment Purchases	924	600	(370)	(444)	600	600
Total Treasurer	152,718	127,635	109,969	131,963	134,666	136,611
Recorder						
4144110 Salaries and Wages	178,537	149,001	135,277	162,332	155,371	157,044
4144131 FICA Expense	13,511	12,240	10,230	12,276	11,887	12,135
4144132 Retirement Benefits	31,302	28,691	23,541	28,249	26,561	26,860
4144210 Subscriptions and Membership	60	200	409	491	600	600
4144230 Travel Expense	3,732	3,000	7,451	8,941	3,000	9,000
4144240 Office Expense	3,408	2,500	2,544	3,053	2,500	2,500
4144241 Postage	426	500	96	115	600	600
4144242 Software Maintenance	8,435	6,000	5,935	7,122	8,000	8,000
4144250 Equipment Operation	1,019	1,000	2,148	2,578	2,000	2,000
4144251 Gas, Oil and Grease	623	800	221	265	800	800
4144254 Maintenance Contracts	142	400	88	106	400	400
4144310 Professional and Technical	312	300	200	240	300	450
4144330 Employee Education	1,846	1,000	3,049	3,659	1,000	4,000
4144480 Special Department Supplies	2,260	2,500	1,267	1,520	2,500	2,000
4144610 Miscellaneous Supplies	539	600	110	132	600	600
4144620 Miscellaneous Services	0	0	150	180	0	300
4144740 Equipment Purchases	3,294	2,000	16,060	19,272	2,000	2,000
Total Recorder	249,444	210,732	208,776	250,531	218,119	229,289
County Attorney						
4145110 Salaries and Wages	263,162	220,236	192,410	230,892	222,031	257,340
4145131 FICA Expense	19,776	17,766	14,292	17,150	18,121	19,801
4145132 Retirement Benefits	45,299	43,634	32,037	38,444	37,637	45,558
4145210 Subscriptions and Membership	1,236	1,000	0	0	1,000	1,000
4145220 Public Notices	0	100	0	0	100	100
4145230 Travel Expense	3,643	3,200	2,296	2,755	5,000	5,500
4145240 Office Expense	636	600	1,641	1,969	2,000	1,500
4145241 Postage	709	500	380	456	500	600
4145250 Equipment Operation	1,768	1,000	1,044	1,253	1,000	1,250
4145280 Telephone	1,146	500	518	622	500	500

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4145310 Professional and Technical	2,474	2,000	1,738	2,086	2,000	2,500
4145482 Law Library Supplies	1,613	1,400	1,607	1,928	2,500	2,500
4145620 Miscellaneous Services	0	500	0	0	500	500
Total County Attorney	341,462	292,436	247,963	297,556	292,889	338,649
Assessor						
4146110 Salaries and Wages	190,830	159,700	122,692	147,230	144,570	147,264
4146131 FICA Expense	14,443	10,687	9,285	11,142	10,901	11,369
4146132 Retirement Benefits	30,188	25,317	22,950	27,540	25,823	27,200
4146210 Subscriptions and Membership	330	1,500	0	0	1,000	1,000
4146220 Public Notices	0	150	0	0	100	100
4146230 Travel Expense	3,108	5,000	2,201	2,641	5,000	5,000
4146240 Office Expense	934	1,000	566	679	1,000	1,000
4146241 Postage	1,117	1,800	757	908	1,500	1,500
4146242 Software Maintenance	10,493	9,300	8,319	9,983	10,000	10,000
4146250 Equipment Operation	2,216	0	330	396	0	0
4146251 Gas, Oil and Grease	1,219	1,000	535	642	1,000	1,000
4146254 Maintenance Contracts	0	3,000	0	0	3,000	1,500
4146280 Telephone	641	0	66	79	1,000	500
4146310 Professional and Technical	28,972	19,000	14,354	17,225	5,000	20,000
4146330 Employee Education	1,217	2,000	960	1,152	1,500	2,000
4146480 Special Department Supplies	0	200	0	0	0	0
4146610 Miscellaneous Supplies	0	100	1	1	0	0
4146620 Miscellaneous Services	0	0	150	180	0	200
Total Assessor	285,708	239,754	183,166	219,799	211,394	229,633
Surveyor						
4147110 Salaries and Wages	152,644	127,197	103,479	124,175	129,740	114,710
4147131 FICA Expense	11,423	9,730	7,732	9,278	9,926	8,775
4147132 Retirement Benefits	27,860	22,259	18,989	22,787	22,704	18,314
4147210 Subscriptions and Membership	588	350	200	240	350	300
4147220 Public Notices	0	100	0	0	100	100
4147230 Travel Expense	4,483	4,000	746	895	4,000	2,500
4147240 Office Expense	1,555	1,500	687	824	1,200	1,200
4147241 Postage	86	100	77	92	100	100
4147242 Software Maintenance	6,996	6,500	6,094	7,313	7,000	7,000
4147250 Equipment Operation	992	1,500	3,938	4,726	1,500	6,500
4147251 Gas, Oil and Grease	4,073	2,500	3,028	3,634	3,000	2,500
4147280 Telephone	800	800	556	667	800	800
4147310 Professional and Technical	0	200	0	0	1,000	1,000
4147330 Employee Education	3,264	2,800	1,150	1,380	3,000	2,500
4147410 Road Supplies	268	500	478	574	500	500
4147480 Special Department Supplies	5,564	4,000	6,455	7,746	8,000	4,000
4147610 Miscellaneous Supplies	0	0	352	422	500	500
4147620 Miscellaneous Services	0	0	0	0	500	500
4147740 Equipment Purchases	0	0	0	0	0	8,000
Total Surveyor	220,597	184,036	153,961	184,753	193,920	179,799
Non-Departmental						
4150110 Salaries and Wages	749	0	909	1,091	0	0
4150131 FICA Expense	58	0	67	80	0	0
4150132 Retirement Benefits	0	0	74	89	0	0
4150210 Subscriptions and Membership	76,334	55,000	34,250	41,100	50,000	50,000
4150240 Office Expense	15,906	15,000	11,951	14,341	15,000	15,000
4150241 Postage	4,643	2,000	1,921	2,305	2,000	4,000
4150250 Equipment Operation	9,061	3,000	2,639	3,167	3,000	3,000
4150251 Gas, Oil and Grease	0	0	143	172	0	0
4150280 Telephone	54,220	45,000	37,119	44,543	45,000	45,000
4150310 Professional and Technical	28,800	40,000	33,500	40,200	40,000	40,000
4150610 Miscellaneous Supplies	242	0	486	583	0	0
Total Non-Departmental	190,013	160,000	123,059	147,671	155,000	157,000
Information Technology						
4151110 Salaries and Wages	127,590	105,854	89,479	107,375	109,396	63,487
4151131 FICA Expense	9,673	8,098	6,788	8,146	8,369	5,071
4151132 Retirement Benefits	23,028	19,551	12,229	14,675	20,205	11,726
4151230 Travel Expense	36	800	0	0	800	800
4151240 Office Expense	566	1,000	963	1,156	400	1,500

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4151242 Software Maintenance	1,804	3,700	1,503	1,804	3,000	1,600
4151251 Gas, Oil and Grease	137	100	115	138	100	150
4151280 Telephone	288	480	100	120	240	240
4151480 Special Department Supplies	1,742	1,000	3,132	3,758	400	4,250
4151620 Miscellaneous Services	14,240	9,400	10,159	12,191	11,500	17,000
4151740 Equipment Purchases	0	1,000	511	613	1,000	3,180
Total Information Technology	179,105	150,983	124,979	149,975	155,410	109,004
Legal Defense						
4156310 Professional and Technical	1,125,270	940,000	25,963	31,156	400,000	1,700,000
Total Legal Defense	1,125,270	940,000	25,963	31,156	400,000	1,700,000
Courthouse Building						
4161110 Salaries and Wages	46,345	39,041	32,710	39,252	35,700	37,257
4161131 FICA Expense	3,439	3,294	2,397	2,876	2,578	2,937
4161132 Retirement Benefits	8,460	7,949	5,853	7,024	6,301	6,881
4161220 Public Notices	0	25	0	0	0	0
4161230 Travel Expense	460	250	0	0	500	500
4161240 Office Expense	191	500	499	599	500	500
4161241 Postage	0	25	0	0	50	50
4161250 Equipment Operation	352	250	0	0	1,000	1,000
4161251 Gas, Oil and Grease	449	250	0	0	500	500
4161260 Buildings and Grounds	3,316	2,500	3,779	4,535	4,500	4,500
4161270 Utilities	32,632	25,000	20,012	24,014	30,000	30,000
4161280 Telephone	500	500	487	584	700	600
4161310 Professional and Technical	0	1,000	67	80	0	500
4161330 Employee Education	497	250	0	0	0	500
4161480 Special Department Supplies	358	1,000	0	0	4,500	4,000
4161610 Miscellaneous Supplies	301	500	879	1,055	500	500
4161620 Miscellaneous Services	348	0	75	90	0	0
4161725 Building Improvements	3,074	1,000	18,979	22,775	3,000	3,000
4161730 Improvements Other Than Bld	464	2,000	0	0	1,000	1,000
4161740 Equipment Purchases	215	500	14	17	0	0
Total Courthouse Building	101,400	85,834	85,751	102,901	91,329	94,225
Disability Access						
4162260 Buildings and Grounds	0	200	156	187	500	500
4162310 Professional and Technical	0	0	1,248	1,498	10,000	0
4162480 Special Department Supplies	0	1,500	0	0	3,000	0
4162610 Miscellaneous Supplies	0	0	622	746	0	0
4162725 Building Improvements	0	0	1,511	1,813	0	4,000
4162730 Improvements Other Than Bld	0	0	1,688	2,026	0	4,000
Total Disability Access	0	1,700	5,225	6,270	13,500	8,500
Blanding Annex						
4163110 Salaries and Wages	4,598	4,335	3,498	4,198	5,710	3,806
4163131 FICA Expense	335	485	232	278	437	291
4163132 Retirement Benefits	845	1,170	601	721	682	703
4163240 Office Expense	54	0	0	0	0	0
4163260 Buildings and Grounds	2,125	500	95	114	2,000	1,000
4163270 Utilities	3,053	3,000	2,762	3,314	3,000	3,000
4163310 Professional and Technical	120	0	0	0	0	0
4163480 Special Department Supplies	0	500	0	0	500	500
4163725 Building Improvements	0	500	0	0	0	0
4163730 Improvements Other Than Bld	86	0	0	0	0	0
4163740 Equipment Purchases	499	450	0	0	0	500
Total Blanding Annex	11,716	10,940	7,188	8,626	12,329	9,800
Sheriff's Annex Building						
4165110 Salaries and Wages	8,111	7,769	5,994	7,193	7,650	12,066
4165131 FICA Expense	606	849	435	522	494	923
4165132 Retirement Benefits	1,210	1,451	904	1,085	623	1,058
4165250 Equipment Operation	840	0	0	0	0	500
4165251 Gas, Oil and Grease	551	0	0	0	0	500
4165260 Buildings and Grounds	128	1,200	1,397	1,676	2,500	2,500
4165270 Utilities	5,947	5,000	3,668	4,402	5,000	5,000
4165310 Professional and Technical	0	250	0	0	0	0
4165480 Special Department Supplies	0	250	0	0	2,500	1,500

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4165610 Miscellaneous Supplies	311	250	0	0	0	0
4165725 Building Improvements	806	0	0	0	500	500
4165730 Improvements Other Than Bld	484	250	0	0	0	0
4165740 Equipment Purchases	439	500	495	594	0	500
Total Sheriff's Annex Building	19,433	17,769	12,893	15,472	19,267	25,047
Public Safety Building						
4166110 Salaries and Wages	62,401	53,798	45,768	54,922	49,980	56,143
4166131 FICA Expense	4,632	3,657	3,403	4,084	3,656	4,344
4166132 Retirement Benefits	9,594	6,983	6,962	8,354	7,071	7,965
4166220 Public Notices	0	25	0	0	0	0
4166230 Travel Expense	314	1,000	114	137	1,000	1,000
4166240 Office Expense	0	500	758	910	500	1,000
4166241 Postage	0	25	0	0	0	0
4166250 Equipment Operation	10,504	10,000	7,986	9,583	5,000	8,500
4166251 Gas, Oil and Grease	8,348	3,500	5,970	7,164	5,000	7,500
4166260 Buildings and Grounds	3,959	3,000	3,782	4,538	6,000	5,000
4166270 Utilities	95,264	85,000	67,610	81,132	85,000	85,000
4166280 Telephone	1,178	500	550	660	500	500
4166310 Professional and Technical	9,902	5,000	3,323	3,988	5,000	5,000
4166330 Employee Education	0	500	204	245	0	500
4166480 Special Department Supplies	1,777	5,000	1,478	1,774	5,000	5,000
4166610 Miscellaneous Supplies	4,573	1,700	604	725	0	0
4166620 Miscellaneous Services	56	2,000	0	0	0	0
4166725 Building Improvements	82	2,000	1,457	1,748	4,000	5,000
4166730 Improvements Other Than Bld	14,942	9,000	2,433	2,920	3,000	1,000
4166740 Equipment Purchases	3,889	1,500	2,182	2,618	45,000	30,000
Total Public Safety Building	231,418	194,688	154,584	185,501	225,707	223,452
Spanish Valley Annex						
4169260 Buildings and Grounds	0	0	21	25	0	0
Total Spanish Valley Annex	0	0	21	25	0	0
Elections						
4173110 Salaries and Wages	68,118	60,179	31,645	37,974	40,823	32,585
4173131 FICA Expense	5,104	4,604	2,349	2,819	3,122	2,536
4173132 Retirement Benefits	8,191	6,512	5,548	6,658	6,452	5,666
4173210 Subscriptions and Membership	1,888	100	945	1,134	1,500	1,000
4173220 Public Notices	9,308	3,500	4,763	5,716	2,000	18,000
4173230 Travel Expense	16,573	4,000	8,388	10,066	3,000	35,000
4173240 Office Expense	1,026	175	729	875	500	400
4173241 Postage	3,850	7,000	2,611	3,133	1,000	10,000
4173251 Gas, Oil and Grease	0	0	0	0	0	3,000
4173280 Telephone	288	240	200	240	240	240
4173310 Professional and Technical	28,552	24,600	21,879	26,255	12,000	48,100
4173480 Special Department Supplies	0	1,000	0	0	0	0
4173620 Miscellaneous Services	29,906	0	10,788	12,946	2,000	70,100
4173740 Equipment Purchases	57,884	82,000	11,699	14,039	0	0
Total Elections	230,688	193,910	101,544	121,853	72,637	226,627
Economic Development						
4192110 Salaries and Wages	49,751	35,473	30,927	37,112	28,274	36,872
4192131 FICA Expense	3,647	2,714	2,289	2,747	2,162	2,821
4192132 Retirement Benefits	8,993	6,388	5,482	6,578	5,058	6,421
4192210 Subscriptions and Membership	1,026	1,500	1,643	1,972	1,500	2,000
4192220 Public Notices	214	500	0	0	300	300
4192230 Travel Expense	4,619	5,000	4,443	5,332	5,000	5,000
4192240 Office Expense	1,111	1,000	160	192	1,000	1,000
4192241 Postage	49	500	4	5	200	200
4192250 Equipment Operation	0	500	0	0	100	0
4192251 Gas, Oil and Grease	0	500	0	0	200	300
4192280 Telephone	0	1,500	0	0	1,000	1,000
4192310 Professional and Technical	4,800	5,000	4,120	4,944	5,000	5,000
4192330 Employee Education	226	2,000	0	0	1,000	1,000
4192480 Special Department Supplies	0	500	0	0	1,000	1,000
4192610 Miscellaneous Supplies	19,184	13,000	32,667	39,200	16,600	78,638
4192620 Miscellaneous Services	6,433	8,000	221	265	8,000	18,000
4192740 Equipment Purchases	0	1,000	0	0	1,000	1,000

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	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Estimated</u>	<u>2019 Budget</u>	<u>2020 Preliminary Budget</u>
Total Economic Development	100,052	85,075	81,956	98,347	77,394	160,552
Visitor Services						
4193110 Salaries and Wages	118,175	109,689	87,141	104,569	122,457	123,800
4193131 FICA Expense	8,782	8,392	6,540	7,848	9,368	9,470
4193132 Retirement Benefits	20,488	19,105	15,475	18,570	21,457	21,729
4193210 Subscriptions and Membership	6,041	4,000	2,977	3,572	4,500	8,000
4193220 Public Notices	343	500	58	70	400	400
4193230 Travel Expense	34,885	30,000	23,927	28,712	50,000	44,605
4193240 Office Expense	4,019	3,000	3,125	3,750	3,000	3,000
4193241 Postage	24,886	22,000	16,925	20,310	30,000	25,000
4193250 Equipment Operation	2,915	4,000	542	650	4,000	0
4193251 Gas, Oil and Grease	85	1,000	460	552	1,000	3,000
4193280 Telephone	2,380	4,000	2,885	3,462	4,000	4,000
4193310 Professional and Technical	41,808	30,000	17,576	21,091	40,000	30,000
4193330 Employee Education	0	3,000	0	0	3,000	2,000
4193480 Special Department Supplies	16,439	15,000	11,693	14,032	45,000	45,000
4193610 Miscellaneous Supplies	16,442	20,000	22,249	26,699	94,000	50,000
4193620 Miscellaneous Services	268,548	200,000	467,666	561,199	438,000	695,851
4193740 Equipment Purchases	0	1,000	0	0	1,000	0
4193915 Transfers to Other Units	168,000	140,000	37,511	45,013	70,000	105,000
Total Visitor Services	734,234	614,686	716,750	860,100	941,182	1,170,855
Promotion and Marketing						
4194250 Equipment Operation	1,236	0	0	0	0	0
4194620 Miscellaneous Services	139,200	120,000	92,011	110,413	110,000	110,000
Total Promotion and Marketing	140,436	120,000	92,011	110,413	110,000	110,000
Total General Government	5,617,818	4,726,016	3,324,814	3,989,777	4,418,229	6,301,869
Public Safety						
Sheriff Department						
4210110 Salaries and Wages	846,354	706,713	659,925	791,910	741,247	746,160
4210131 FICA Expense	63,192	52,472	50,462	60,554	53,521	54,021
4210132 Retirement Benefits	253,181	223,617	188,047	225,656	228,089	229,076
4210141 Uniform Allowance	15,288	13,440	8,620	10,344	13,440	13,440
4210210 Subscriptions and Membership	2,800	3,500	1,737	2,084	3,500	3,500
4210220 Public Notices	0	500	555	666	500	500
4210230 Travel Expense	11,257	8,000	2,834	3,401	8,000	8,000
4210250 Equipment Operation	47,027	45,000	36,373	43,648	45,000	45,000
4210251 Gas, Oil and Grease	112,742	70,000	62,610	75,132	70,000	70,000
4210330 Employee Education	12,352	7,000	9,276	11,131	7,000	7,000
4210480 Special Department Supplies	16,346	20,000	5,819	6,983	20,000	20,000
4210510 Insurance and Bonding	0	1,000	0	0	1,000	1,000
4210610 Miscellaneous Supplies	148,921	110,000	98,877	118,652	130,000	130,000
4210620 Miscellaneous Services	5,167	9,000	5,321	6,385	9,000	9,000
4210740 Equipment Purchases	0	0	0	0	7,000	7,000
Total Sheriff Department	1,534,627	1,270,242	1,130,456	1,356,547	1,337,297	1,343,697
Task Force						
4211110 Salaries and Wages	5,730	0	1,711	2,053	0	0
4211230 Travel Expense	23,406	0	14,906	17,887	0	0
4211610 Miscellaneous Supplies	26,245	0	27,561	33,073	0	0
4211620 Miscellaneous Services	2,400	50,000	0	0	61,693	70,000
Total Task Force	57,781	50,000	44,178	53,014	61,693	70,000
Sheriff Airplane						
4213250 Equipment Operation	3,563	3,000	9,671	11,605	8,000	8,000
4213251 Gas, Oil and Grease	4,786	4,000	3,118	3,742	8,000	8,000
4213270 Utilities	1,507	800	420	504	800	800
4213510 Insurance and Bonding	3,120	3,000	2,990	3,588	3,000	3,000
4213620 Miscellaneous Services	36	2,000	0	0	2,000	2,000
Total Sheriff Airplane	13,012	12,800	16,199	19,439	21,800	21,800
Search and Rescue						
4215610 Miscellaneous Supplies	823	0	0	0	0	0
4215620 Miscellaneous Services	7,745	0	4,299	5,159	18,000	7,000
4215790 Other Capitol Expenditure	82	12,000	0	0	0	0
Total Search and Rescue	8,650	12,000	4,299	5,159	18,000	7,000

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Wildland Fire Control						
4220110 Salaries and Wages	87,170	58,699	64,050	76,860	59,398	59,009
4220121 Temporary Wages	28,862	20,000	15,314	18,377	20,000	20,000
4220131 FICA Expense	6,658	4,490	4,892	5,870	7,293	6,044
4220132 Retirement Benefits	8,660	7,074	6,151	7,381	4,544	10,899
4220220 Public Notices	0	0	0	0	500	500
4220230 Travel Expense	0	500	149	179	500	500
4220241 Postage	463	50	2	2	50	0
4220250 Equipment Operation	0	500	0	0	500	500
4220251 Gas, Oil and Grease	2,047	2,000	1,448	1,738	2,000	2,000
4220280 Telephone	0	0	64	77	500	500
4220330 Employee Education	0	500	0	0	500	500
4220480 Special Department Supplies	3,677	3,500	0	0	3,500	3,500
4220490 Fire Suppression Supplies	2,258	2,000	0	0	2,000	2,000
4220610 Miscellaneous Supplies	595	500	(48)	(58)	500	500
4220615 Contracts	92,040	94,812	53,737	64,484	116,812	116,812
4220620 Miscellaneous Services	2,454	2,000	0	0	2,000	2,000
Total Wildland Fire Control	234,886	196,625	145,759	174,911	220,597	225,264
Fire/Rescue						
4225220 Public Notices	64	0	0	0	0	0
4225230 Travel Expense	1,868	2,000	849	1,019	2,000	2,000
4225240 Office Expense	0	500	389	467	500	500
4225250 Equipment Operation	112,535	52,000	29,273	35,128	20,000	20,000
4225251 Gas, Oil and Grease	12,648	10,000	7,560	9,072	10,000	10,000
4225260 Buildings and Grounds	3,683	2,500	2,214	2,657	2,500	2,500
4225270 Utilities	33,810	35,000	23,359	28,031	35,000	35,000
4225280 Telephone	12,251	12,000	9,097	10,916	12,000	12,000
4225310 Professional and Technical	0	0	275	330	0	0
4225330 Employee Education	670	2,000	0	0	2,000	2,000
4225480 Special Department Supplies	5,268	3,000	4,525	5,430	3,000	3,000
4225610 Miscellaneous Supplies	6,307	3,000	1,535	1,842	3,000	3,000
4225615 Contracts	0	40,000	46,753	56,104	46,741	46,741
4225620 Miscellaneous Services	6,250	2,000	0	0	2,000	2,000
4225740 Equipment Purchases	10,147	0	0	0	0	0
4225915 Transfers to Other Units	19,441	20,000	0	0	20,000	0
Total Fire/Rescue	224,941	184,000	125,829	150,995	158,741	138,741
Jail						
4230110 Salaries and Wages	1,347,668	1,116,010	1,000,999	1,201,199	1,160,364	1,092,853
4230131 FICA Expense	100,301	81,473	75,820	90,984	82,745	84,698
4230132 Retirement Benefits	320,983	267,790	241,070	289,284	273,212	318,348
4230141 Uniform Allowance	12,816	12,960	12,930	15,516	12,960	12,960
4230230 Travel Expense	9,332	10,000	7,218	8,662	10,000	10,000
4230240 Office Expense	4,036	5,000	1,932	2,318	5,000	5,000
4230241 Postage	5,134	4,500	3,468	4,162	5,000	5,000
4230242 Software Maintenance	44,620	37,500	63,810	76,572	45,000	58,000
4230250 Equipment Operation	644	2,000	1,324	1,589	2,000	2,000
4230260 Buildings and Grounds	1,087	1,500	0	0	1,500	1,500
4230270 Utilities	1,055	800	781	937	900	1,000
4230280 Telephone	29,440	27,500	21,754	26,105	27,500	27,500
4230310 Professional and Technical	11,395	7,500	9,345	11,214	8,000	8,000
4230312 Medical Expenses	8,656	8,000	5,977	7,172	15,000	15,000
4230350 State Prisoner Expenses	28,648	24,000	38,895	46,674	42,000	45,000
4230352 Inmate Humanitarian Expense	25,403	25,000	21,759	26,111	25,000	25,000
4230480 Kitchen Food	171,042	143,000	122,971	147,565	165,000	165,000
4230610 Miscellaneous Supplies	11,292	10,000	2,391	2,869	10,000	10,000
4230620 Miscellaneous Services	13,649	11,500	12,657	15,188	11,500	11,500
Total Jail	2,147,200	1,796,033	1,645,101	1,974,121	1,902,681	1,898,359
Building Inspection						
4242110 Salaries and Wages	48,950	40,919	39,314	47,177	45,075	47,294
4242131 FICA Expense	3,624	3,130	2,903	3,484	3,448	3,685
4242132 Retirement Benefits	8,723	7,558	7,261	8,713	8,428	8,735
4242210 Subscriptions and Membership	90	1,000	0	0	0	0
4242220 Public Notices	0	100	84	101	0	0
4242230 Travel Expense	0	2,000	618	742	0	1,000

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4242240 Office Expense	350	2,500	260	312	0	500
4242241 Postage	0	100	0	0	0	0
4242242 Software Maintenance	4,438	5,350	3,250	3,900	6,000	5,000
4242250 Equipment Operation	559	1,000	307	368	1,000	500
4242251 Gas, Oil and Grease	889	2,000	2,093	2,512	1,000	3,000
4242280 Telephone	50	1,000	653	784	500	1,000
4242310 Professional and Technical	0	5,000	100	120	0	250
4242330 Employee Education	1,519	500	2,095	2,514	2,000	3,000
4242480 Special Department Supplies	894	0	0	0	1,000	500
4242610 Miscellaneous Supplies	0	10,000	84	101	0	100
4242615 Contracts	100,577	60,000	2,943	3,532	20,000	5,000
Total Building Inspection	170,664	142,157	61,965	74,358	88,451	79,564
Emergency 911						
4252280 Telephone	94,626	80,000	68,346	82,015	80,000	80,000
4252740 Equipment Purchases	16,726	50,000	49,811	59,773	0	0
Total Emergency 911	111,352	130,000	118,157	141,788	80,000	80,000
Emergency Services						
4255110 Salaries and Wages	91,675	76,505	64,275	77,130	71,661	61,989
4255131 FICA Expense	6,876	5,853	4,833	5,800	5,483	4,951
4255132 Retirement Benefits	18,779	14,130	9,731	11,677	13,240	11,449
4255210 Subscriptions and Membership	288	0	25	30	0	0
4255230 Travel Expense	0	5,000	388	466	5,000	5,000
4255240 Office Expense	426	1,000	139	167	1,000	1,000
4255241 Postage	230	200	38	46	200	1,000
4255250 Equipment Operation	359	1,500	15	18	1,000	1,000
4255251 Gas, Oil and Grease	2,248	2,000	226	271	2,000	2,000
4255270 Utilities	708	1,000	628	754	1,000	1,000
4255280 Telephone	1,638	3,500	813	976	2,000	2,000
4255310 Professional and Technical	11,700	0	425	510	0	0
4255330 Employee Education	900	2,000	150	180	2,000	2,000
4255480 Special Department Supplies	0	3,000	50	60	3,000	3,000
4255610 Miscellaneous Supplies	5,365	5,000	2,326	2,791	5,000	5,000
4255615 Contracts	7,948	0	0	0	0	0
4255620 Miscellaneous Services	0	3,000	0	0	2,000	0
4255740 Equipment Purchases	18,469	18,250	0	0	111,800	111,800
Total Emergency Services	167,609	141,938	84,062	100,874	226,384	213,189
Weed and Rodent Control						
4256110 Salaries and Wages	66,690	55,976	41,207	49,448	47,426	47,489
4256131 FICA Expense	4,944	3,212	3,088	3,706	3,617	3,691
4256132 Retirement Benefits	6,202	3,253	5,418	6,502	3,342	8,268
4256136 Unemployment Benefits	0	0	2,531	3,037	0	0
4256210 Subscriptions and Membership	0	250	67	80	500	500
4256220 Public Notices	539	1,500	0	0	800	500
4256230 Travel Expense	798	1,500	1,963	2,356	1,200	2,500
4256240 Office Expense	474	300	436	523	500	500
4256241 Postage	146	200	84	101	200	300
4256250 Equipment Operation	7,597	6,000	4,134	4,961	6,000	5,000
4256251 Gas, Oil and Grease	8,942	5,000	5,358	6,430	7,000	7,000
4256260 Buildings and Grounds	316	1,500	1,462	1,754	500	1,000
4256280 Telephone	277	500	194	233	500	400
4256310 Professional and Technical	0	200	1,200	1,440	0	0
4256330 Employee Education	1,897	1,000	49	59	1,200	1,000
4256480 Special Department Supplies	16,331	15,000	17,214	20,657	14,000	20,000
4256610 Miscellaneous Supplies	14,910	20,000	7,872	9,446	0	3,000
4256620 Miscellaneous Services	6,212	0	170	204	18,000	15,000
4256725 Building Improvement	378	0	0	0	0	0
4256730 Improvements Other Than Bld	102	5,000	0	0	0	1,000
4256740 Equipment Purchases	4,530	0	23,353	28,024	21,500	5,000
Total Weed and Rodent Control	141,286	120,391	115,800	138,960	126,285	122,148
Total Public Safety	4,812,006	4,056,186	3,491,805	4,190,166	4,241,929	4,199,762
Highways and Public Improvements						
Road Equipment Operation						
4412250 Equipment Operation	0	(135,000)	0	0	0	0

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	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Estimated</u>	<u>2019 Budget</u>	<u>2020 Preliminary Budget</u>
Total Road Equipment Operation	0	(135,000)	0	0	0	0
Road Maintenance						
4414310 Professional and Technical	810,119	677,000	912	1,094	0	0
Total Road Maintenance	810,119	677,000	912	1,094	0	0
Snow Removal						
4415110 Salaries and Wages	6,122	(22,435)	18,432	22,118	21,268	21,550
4415131 FICA Expense	450	850	1,347	1,616	1,627	1,649
4415132 Retirement Benefits	1,114	2,411	3,321	3,985	3,859	3,792
Total Snow Removal	7,686	(19,174)	23,100	27,720	26,754	26,991
Total Highways and Public Improvemen	817,805	522,826	24,012	28,814	26,754	26,991
Parks, Recreation, and Public Property						
Interagency Recreation						
4572915 Transfers to Other Units	11,880	13,000	96,710	116,052	41,000	41,000
Total Interagency Recreation	11,880	13,000	96,710	116,052	41,000	41,000
Television and Communications						
4574110 Salaries and Wages	59,214	49,126	42,430	50,916	50,109	50,266
4574131 FICA Expense	4,108	3,603	3,058	3,670	3,675	4,015
4574132 Retirement Benefits	10,888	8,697	7,770	9,324	8,871	9,284
4574210 Subscriptions and Membership	392	350	253	304	420	420
4574230 Travel Expense	1,538	1,500	455	546	1,500	1,500
4574240 Office Expense	91	300	439	527	300	400
4574250 Equipment Operation	8,053	3,000	2,197	2,636	2,000	3,000
4574251 Gas, Oil and Grease	3,518	3,000	2,014	2,417	2,000	2,500
4574260 Buildings and Grounds	0	1,000	383	460	1,000	1,000
4574270 Utilities	29,533	21,000	24,194	29,033	25,000	27,000
4574280 Telephone	2,512	1,500	2,658	3,190	1,600	5,000
4574310 Professional and Technical	0	1,500	0	0	1,500	1,500
4574480 Special Department Supplies	2,351	2,000	1,766	2,119	2,000	2,500
4574610 Miscellaneous Supplies	1,688	2,000	18	22	1,000	1,000
4574615 Contracts	32,287	27,000	22,998	27,598	30,000	32,000
4574620 Miscellaneous Services	168	1,000	3	4	1,000	1,000
4574725 Building Improvements	31	1,000	3,011	3,613	2,000	4,000
4574740 Equipment Purchases	(14,002)	(6,500)	10,500	12,600	3,500	84,615
Total Television and Communications	142,372	121,076	124,147	148,976	137,475	231,000
Historical Commission						
4575210 Subscriptions and Membership	0	200	0	0	200	200
4575240 Office Expense	2,155	350	53	64	350	350
4575241 Postage	0	0	0	0	250	250
4575310 Professional and Technical	0	400	0	0	500	500
4575610 Miscellaneous Supplies	316	0	0	0	500	500
4575620 Miscellaneous Services	5,044	7,000	4,992	5,990	15,000	6,000
4575740 Equipment Purchases	1,079	1,500	30	36	1,500	500
Total Historical Commission	8,593	9,450	5,075	6,090	18,300	8,300
Agriculture and Extension						
4610210 Subscriptions and Membership	2,158	1,500	57	68	1,500	1,500
4610220 Public Notices	256	1,000	275	330	1,000	1,000
4610230 Travel Expense	8,328	8,000	5,238	6,286	8,000	9,000
4610240 Office Expense	60	1,000	278	334	1,000	1,500
4610241 Postage	272	500	102	122	500	500
4610250 Equipment Operation	2,122	0	302	362	0	0
4610251 Gas, Oil and Grease	222	1,500	0	0	1,500	1,500
4610280 Telephone	4,338	5,000	2,919	3,503	5,000	6,000
4610480 Special Department Supplies	563	500	1,185	1,422	3,000	3,000
4610610 Miscellaneous Supplies	1,244	1,100	4,232	5,078	4,500	4,500
4610620 Miscellaneous Services	37,736	33,000	19,277	23,132	33,000	33,000
Total Agriculture and Extension	57,299	53,100	33,865	40,638	59,000	61,500
County Fair						
4620110 Salaries and Wages	12,296	21,000	11,606	13,927	10,200	10,200
4620210 Subscriptions and Membership	2,303	0	0	0	0	0
4620220 Public Notices	12,836	11,000	10,475	12,570	11,000	11,000
4620230 Travel Expense	2,455	0	585	702	0	0
4620240 Office Expense	23,352	19,000	20,671	24,805	17,000	17,000

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4620241 Postage	2	0	2	2	0	0
4620250 Equipment Operation	6,103	1,000	1,168	1,402	0	0
4620251 Gas, Oil and Grease	30	0	99	119	0	0
4620260 Buildings and Grounds	3,952	1,000	224	269	4,000	4,000
4620270 Utilities	7,752	5,000	5,180	6,216	5,000	5,000
4620280 Telephone	503	1,000	277	332	500	500
4620310 Professional and Technical	14,400	9,000	12,000	14,400	9,000	9,000
4620480 Special Department Supplies	23,532	18,000	18,958	22,750	18,000	18,000
4620610 Miscellaneous Supplies	22,055	17,500	3,244	3,893	18,000	18,000
4620620 Miscellaneous Services	43,538	43,000	56,430	67,716	36,000	36,000
Total County Fair	175,110	146,500	140,919	169,103	128,700	128,700
County Queen Pagent						
4625240 Office Expense	10,100	5,000	7,791	9,349	9,000	9,000
4625480 Special Department Supplies	0	0	443	532	0	0
4625610 Miscellaneous Supplies	1,396	7,000	1,863	2,236	2,000	2,000
4625620 Miscellaneous Services	0	0	90	108	0	0
Total County Queen Pagent	11,496	12,000	10,187	12,224	11,000	11,000
Souther San Juan County Fair						
4627310 Professional and Technical	0	2,000	0	0	0	0
Total Souther San Juan County Fair	0	2,000	0	0	0	0
Total Parks, Recreation, and Public Pro	406,750	357,126	410,903	493,084	395,475	481,500
Community and Economic Developmen						
Poor and Indigent Assistance						
4668620 Miscellaneous Services	1,346	1,500	2,006	2,407	1,500	2,000
Total Poor and Indigent Assistance	1,346	1,500	2,006	2,407	1,500	2,000
Area Plan Administration						
4671110 Salaries and Wages	32,506	25,109	26,773	32,128	27,529	37,899
4671131 FICA Expense	2,448	1,993	2,023	2,428	2,106	3,027
4671132 Retirement Benefits	5,886	4,638	4,831	5,797	5,085	7,000
4671210 Subscriptions and Membership	1,316	630	250	300	600	600
4671230 Travel Expense	6,700	6,500	2,674	3,209	5,500	5,500
4671240 Office Expense	2,437	2,000	2,543	3,052	2,000	2,500
4671241 Postage	496	500	264	317	500	500
4671330 Employee Education	0	0	13	16	0	0
4671610 Miscellaneous Supplies	15,112	16,000	163	196	0	0
Total Area Plan Administration	66,900	57,370	39,534	47,441	43,320	57,026
Access and Transportation						
4672110 Salaries and Wages	87,263	87,619	67,422	80,906	85,484	79,917
4672131 FICA Expense	6,540	6,702	5,079	6,095	6,539	6,111
4672132 Retirement Benefits	10,600	8,062	7,922	9,506	8,179	8,179
4672210 Subscriptions and Membership	0	0	470	564	0	0
4672230 Travel Expense	379	0	114	137	0	0
4672240 Office Expense	130	0	185	222	0	0
4672250 Equipment Operation	17,268	6,000	6,877	8,252	6,000	6,000
4672251 Gas, Oil and Grease	22,058	13,000	12,137	14,564	13,000	14,500
4672270 Utilities	60,558	47,400	33,609	40,331	36,000	50,000
4672280 Telephone	7,333	6,000	5,255	6,306	6,000	6,000
4672330 Employee Education	0	0	50	60	0	0
4672610 Miscellaneous Supplies	0	0	31	37	0	0
4672615 Contracts	4,531	6,000	2,828	3,394	6,000	10,000
Total Access and Transportation	216,660	180,783	141,979	170,375	167,202	180,707
Preventative Health						
4673110 Salaries and Wages	1,084	837	676	811	918	340
4673131 FICA Expense	82	64	51	61	70	26
4673132 Retirement Benefits	197	155	120	144	169	63
4673210 Subscriptions and Membership	43	0	0	0	0	0
4673230 Travel Expense	497	1,393	621	745	1,197	2,000
4673310 Professional and Technical	0	0	745	894	0	0
4673330 Employee Education	0	0	(240)	(288)	0	871
4673610 Miscellaneous Supplies	0	0	714	857	437	0
4673615 Contracts	0	0	1,420	1,704	0	0
Total Preventative Health	1,902	2,449	4,107	4,928	2,791	3,300

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Legal Services						
4674615 Contracts	1,735	2,000	0	0	2,000	2,000
Total Legal Services	1,735	2,000	0	0	2,000	2,000
Ombudsman						
4675110 Salaries and Wages	6,210	5,171	4,271	5,125	5,105	5,104
4675131 FICA Expense	470	396	323	388	391	390
4675132 Retirement Benefits	1,124	955	767	920	942	943
4675230 Travel Expense	383	2,000	353	424	2,000	2,000
4675240 Office Expense	216	245	28	34	250	250
4675251 Gas, Oil and Grease	0	0	43	52	0	0
4675280 Telephone	764	0	620	744	720	720
4675330 Employee Education	0	0	13	16	306	893
4675610 Miscellaneous Supplies	143	0	0	0	0	0
4675615 Contracts	0	187	0	0	0	0
Total Ombudsman	9,311	8,954	6,418	7,702	9,714	10,300
Senior Citizens Centers						
4676110 Salaries and Wages	67,546	56,553	47,677	57,212	59,406	58,218
4676131 FICA Expense	5,076	4,632	3,536	4,243	4,545	4,456
4676132 Retirement Benefits	8,052	5,769	5,641	6,769	6,590	6,071
4676260 Buildings and Grounds	12,109	11,000	14,665	17,598	17,000	7,000
4676270 Utilities	1,099	0	155	186	0	0
4676280 Telephone	104	0	0	0	0	0
4676610 Miscellaneous Supplies	1,817	2,000	2,017	2,420	2,000	2,000
4676740 Equipment Purchases	3,132	5,000	2,610	3,132	10,000	55,000
4676915 Transfers to Other Units	0	2,000	2,012	2,414	12,000	12,000
Total Senior Citizens Centers	98,935	86,954	78,313	93,976	111,541	144,745
Congregate Meals						
4677110 Salaries and Wages	69,818	68,589	54,553	65,464	69,444	62,412
4677131 FICA Expense	5,232	5,423	4,109	4,931	5,312	4,772
4677132 Retirement Benefits	8,308	6,325	6,314	7,577	7,346	6,802
4677220 Public Notices	0	0	73	88	0	0
4677270 Utilities	0	0	448	538	0	0
4677310 Professional and Technical	720	1,000	300	360	1,000	1,000
4677323 Meals - Monticello	31,320	20,000	25,520	30,624	23,500	31,450
4677325 Meals - Blanding	22,606	15,000	17,889	21,467	22,300	22,300
4677327 Meals - White Mesa	1,200	750	750	900	750	750
4677328 Meals - La Sal	10,271	11,000	9,296	11,155	10,000	12,000
4677329 Meals - Bluff	11,657	9,000	9,559	11,471	10,000	12,000
4677615 Contracts	600	0	600	720	0	0
Total Congregate Meals	161,731	137,087	129,411	155,293	149,652	153,486
Home Delivered Meals						
4678110 Salaries and Wages	69,818	66,689	54,552	65,462	69,444	62,412
4678131 FICA Expense	5,231	5,423	4,109	4,931	5,312	4,772
4678132 Retirement Benefits	8,308	6,325	6,314	7,577	7,346	6,802
4678230 Travel Expense	0	0	247	296	0	0
4678323 Meals - Monticello	33,082	22,245	26,361	31,633	26,000	31,775
4678325 Meals - Blanding	30,974	19,567	23,793	28,552	26,000	26,000
4678327 Meals - White Mesa	600	750	750	900	750	750
4678328 Meals - La Sal	13,849	16,000	11,649	13,979	10,000	12,000
4678329 Meals - Bluff	10,327	9,000	9,325	11,190	9,000	12,000
4678610 Miscellaneous Supplies	298	0	0	0	0	0
Total Home Delivered Meals	172,487	145,999	137,100	164,520	153,852	156,511
State Alternatives						
4679110 Salaries and Wages	14,468	17,377	13,431	16,117	16,116	33,866
4679131 FICA Expense	1,086	1,506	1,003	1,204	1,233	2,591
4679132 Retirement Benefits	2,076	0	2,542	3,050	2,976	5,954
4679230 Travel Expense	22	450	0	0	450	450
4679240 Office Expense	104	250	198	238	300	300
4679280 Telephone	24	400	0	0	0	0
4679610 Miscellaneous Supplies	5,533	3,000	4,664	5,597	6,000	6,000
4679615 Contracts	114,256	93,779	58,157	69,788	115,723	122,501
4679740 Equipment Purchases	3,132	3,000	2,610	3,132	3,000	3,000
Total State Alternatives	140,701	119,762	82,605	99,126	145,798	174,662

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Medicaid Waiver						
4680110 Salaries and Wages	56,759	48,280	35,817	42,980	42,975	32,236
4680131 FICA Expense	4,218	4,152	2,674	3,209	3,287	2,466
4680132 Retirement Benefits	10,705	10,026	6,778	8,134	7,938	5,954
4680240 Office Expense	0	500	0	0	500	500
4680610 Miscellaneous Supplies	26,504	22,500	21,405	25,686	32,000	32,000
4680615 Contracts	13,410	11,500	4,429	5,315	15,000	15,000
4680740 Equipment Purchases	0	1,000	0	0	3,000	4,000
Total Medicaid Waiver	111,596	97,958	71,103	85,324	104,700	92,156
State Waiver						
4682110 Salaries and Wages	54,583	52,112	39,035	46,842	47,685	33,232
4682131 FICA Expense	4,076	3,986	2,924	3,509	3,648	2,452
4682132 Retirement Benefits	9,731	8,414	7,254	8,705	8,808	6,138
4682210 Subscriptions and Membership	300	150	0	0	200	200
4682230 Travel Expense	4,091	3,000	3,503	4,204	5,000	5,000
4682240 Office Expense	1,346	2,000	906	1,087	2,000	2,000
4682251 Gas, Oil and Grease	0	3,000	0	0	3,000	3,000
4682280 Telephone	1,847	1,500	1,424	1,709	1,500	2,000
4682330 Employee Education	660	500	725	870	500	500
4682610 Miscellaneous Supplies	3,613	0	5,245	6,294	5,000	5,000
4682615 Contracts	33,721	22,000	25,607	30,728	34,839	44,578
4682740 Equipment Purchases	3,132	3,000	2,610	3,132	3,000	3,000
Total State Waiver	117,101	99,662	89,233	107,080	115,180	107,100
Respite						
4684110 Salaries and Wages	9,115	11,168	6,268	7,522	7,521	12,376
4684131 FICA Expense	684	503	468	562	575	947
4684132 Retirement Benefits	1,385	0	1,186	1,423	1,389	1,984
4684220 Public Notices	0	1,000	295	354	1,000	1,000
4684240 Office Expense	779	500	416	499	500	500
4684280 Telephone	0	0	158	190	0	0
4684330 Employee Education	1,406	0	0	0	0	0
4684610 Miscellaneous Supplies	3,353	5,000	4,312	5,174	3,779	3,779
4684615 Contracts	26,718	19,942	7,128	8,554	19,200	17,714
Total Respite	43,440	38,113	20,231	24,277	33,964	38,300
VDHCDS						
4684241 Postage	0	0	1,302	1,562	0	0
4685110 Salaries and Wages	457	905	2,686	3,223	3,223	2,150
4685131 FICA Expense	34	69	201	241	247	164
4685132 Retirement Benefits	86	164	508	610	596	398
4685230 Travel Expense	115	0	62	74	0	0
4685280 Telephone	77	0	0	0	0	0
4685615 Contracts	10,235	10,332	6,001	7,201	8,000	8,000
Total VDHCDS	11,004	11,470	10,760	12,912	12,066	10,712
Health Insurance Information						
4686110 Salaries and Wages	17,201	14,526	9,926	11,911	12,299	8,571
4686131 FICA Expense	1,285	728	745	894	940	655
4686132 Retirement Benefits	3,184	1,725	1,819	2,183	2,272	1,283
4686220 Public Notices	1,764	2,000	876	1,051	2,000	2,000
4686230 Travel Expense	0	1,000	0	0	1,000	1,000
4686240 Office Expense	0	0	0	0	1,000	1,000
4686280 Telephone	41	0	0	0	0	0
4686610 Miscellaneous Supplies	5,682	6,722	6,108	7,330	7,293	6,491
4686740 Equipment Purchases	0	0	0	0	5,000	0
Total Health Insurance Information	29,156	26,701	19,474	23,369	31,804	21,000
Social Services Block Grant						
4687615 Contracts	0	0	15,119	18,143	0	20,000
4687620 Miscellaneous Services	0	2,110	0	0	6,375	6,375
Total Social Services Block Grant	0	2,110	15,119	18,143	6,375	26,375
Total Community and Economic Develo	1,184,006	1,018,872	847,393	1,016,872	1,091,459	1,180,380
Airport						
Monticello Airport						
5410260 Buildings and Grounds	0	2,000	0	0	5,000	0

San Juan County
Preliminary 2020 Budget - Public Hearing
10 General Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
5410915 Transfers to Other Units	0	0	14,178	17,014	0	0
Total Monticello Airport	0	2,000	14,178	17,014	5,000	0
Blanding Airport						
5420110 Salaries and Wages	0	0	518	622	0	0
5420131 FICA Expense	0	0	39	47	0	0
5420132 Retirement Benefits	0	0	70	84	0	0
5420915 Transfers to Other Units	60,343	52,000	218	262	10,000	0
Total Blanding Airport	60,343	52,000	845	1,014	10,000	0
Cal Black Airport						
5430210 Subscriptions and Membership	180	0	0	0	0	0
5430240 Office Expense	22	0	0	0	0	0
5430250 Equipment Operation	3,564	2,000	227	272	2,000	2,000
5430251 Gas, Oil and Grease	0	1,000	0	0	1,000	1,000
5430260 Buildings and Grounds	0	5,000	0	0	5,000	5,000
5430270 Utilities	1,132	3,000	527	632	3,000	3,000
5430280 Telephone	3,450	4,000	2,714	3,257	4,000	4,000
5430310 Professional and Technical	2,130	0	3,600	4,320	0	0
5430610 Miscellaneous Supplies	48,666	15,000	30,744	36,893	0	20,000
5430615 Contracts	93,600	78,000	65,000	78,000	78,000	83,400
5430620 Miscellaneous Services	4,260	25,000	0	0	0	0
Total Cal Black Airport	157,003	133,000	102,812	123,374	93,000	118,400
Total Airport	217,346	187,000	117,835	141,402	108,000	118,400
Special Projects						
4850110 Salaries and Wages	884	0	0	0	0	0
4850131 FICA Expense	67	0	0	0	0	0
4850132 Retirement Benefits	4	0	0	0	0	0
4850220 Public Notices	0	0	250	300	0	0
4850230 Travel Expense	0	0	1,119	1,343	0	0
4850280 Telephone	0	3,000	0	0	3,000	3,000
4850310 Professional and Technical	0	12,000	6,400	7,680	12,000	12,000
4850615 Contracts	82,200	50,000	68,237	81,884	50,000	80,000
4850620 Miscellaneous Services	0	0	5,000	6,000	0	0
4850623 UNRF Projects	779,010	640,000	67,827	81,392	20,000	20,000
4850730 Improvements Other Than Bldg	7,013	0	7,438	8,926	0	0
4850810 Debt Principle Payment	125,657	126,933	0	0	126,933	126,933
4850915 Transfers to Other Units	7,200	6,000	5,000	6,000	6,000	6,000
Total Special Projects	1,002,035	837,933	161,271	193,525	217,933	247,933
Undistributed Employee Benefit						
4965134 Health Insurance	1,716,350	1,386,800	1,584,943	1,901,932	1,364,000	1,700,000
4965135 Life Insurance Premium	0	0	44,555	53,466	0	0
4965137 Workmens Compensation	239,232	110,000	(38,749)	(46,499)	260,000	70,000
4965140 Other Employee Benefits	125,296	0	1,013	1,216	0	0
4965620 Miscellaneous Services	27,150	36,000	98,221	117,865	30,000	36,000
Total Undistributed Employee Benefit	2,108,028	1,532,800	1,689,983	2,027,980	1,654,000	1,806,000
Contributions						
4832915 Transfers to Other Units	906,673	760,000	98,220	117,864	0	0
4835915 Transfers to Other Units	279,815	230,000	0	0	235,000	235,000
Total Contributions	1,186,488	990,000	98,220	117,864	235,000	235,000
Transfers						
4830910 Transfers to Other Funds	252,000	213,112	0	0	547,409	526,591
Total Transfers	252,000	213,112	0	0	547,409	526,591
Total Expenditures:	17,604,282	14,441,871	10,166,236	12,199,483	12,936,188	15,124,426
Total Change In Net Position	(2,980,709)	(973,200)	(1,261,188)	(1,513,426)	0	(1,780,154)

San Juan County
Preliminary 2020 Budget - Public Hearing
21 B Road Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Estimated</u>	<u>2019 Budget</u>	<u>2020 Preliminary Budget</u>
Change In Net Position						
Revenue:						
Taxes						
3132000 County Option Sales Tax	436,787	0	302,877	363,452	350,000	403,636
Total Taxes	436,787	0	302,877	363,452	350,000	403,636
Intergovernmental revenue						
3318000 Forest Service Contracts	13,597	0	58,992	70,790	0	0
3340000 Other State Grants	0	0	16,278	19,534	0	0
3356000 B Road Allotment	5,165,782	4,671,986	2,262,657	2,715,188	3,076,162	3,608,286
3381000 Work for Cities	0	0	2,211	2,653	0	0
3382000 Work for Federal Agencies	29,400	0	0	0	0	0
3383000 BIA Maintenance	100,039	170,000	67,846	81,415	170,000	170,000
Total Intergovernmental revenue	5,308,818	4,841,986	2,407,984	2,889,581	3,246,162	3,778,286
Charges for services						
3408000 Charges for Road Work	1,146,583	0	17,229	20,675	0	0
3461000 Sale of Road Supplies	6,697	0	1,616	1,939	1,774	0
3462000 Sale of Warehouse Supplies	263	0	0	0	0	0
3463000 Gas and Diesel Fuel	241,891	225,000	135,053	162,064	182,295	160,553
3464000 Oil and Grease	0	0	0	0	515	0
3470000 Work for Other Departments	0	156,000	0	0	0	170,448
3471000 Aging Vehicles	17,268	0	6,607	7,928	13,200	0
3472000 EMS Vehicles	1,320	0	113	136	8,800	0
3473000 Fire Vehicles	115,265	0	29,249	35,099	37,400	0
3474000 Health Care Services Vehicles	4,819	0	2,649	3,179	4,400	0
3475000 Landfill Equipment	43,069	0	28,061	33,673	59,400	0
3476000 Sheriff Vehicles	24,463	0	23,034	27,641	39,600	0
3479000 Fleet/Other Department Vehicle	75,325	0	59,884	71,861	55,000	0
Total Charges for services	1,676,964	381,000	303,495	364,194	402,384	331,001
Interest						
3610000 Interest Earnings	396,906	100,000	324,843	389,812	100,000	400,000
3620000 Fair value change in invtmnts	(8,738)	0	0	0	0	0
Total Interest	388,168	100,000	324,843	389,812	100,000	400,000
Miscellaneous revenue						
3640000 Sale of Fixed Assets	8,356	0	33,833	40,600	0	315,000
3660000 Insurance Proceeds	3,132	0	257	308	0	0
3690000 Sundry Revenues	80	0	0	0	0	0
Total Miscellaneous revenue	11,568	0	34,090	40,908	0	315,000
Contributions and transfers						
3890000 Beg Fund Balance to be Approp	0	779,608	0	0	231,242	0
Total Contributions and transfers	0	779,608	0	0	231,242	0
Total Revenue:	7,822,304	6,102,594	3,373,289	4,047,947	4,329,788	5,227,923
Expenditures:						
Class B Roads						
Legal Defense						
4156110 Salaries and Wages	0	0	(1,040)	(1,248)	0	0
Total Legal Defense	0	0	(1,040)	(1,248)	0	0
Equipment Maintenance						
4412110 Salaries and Wages	709	0	0	0	0	0
4412131 FICA Expense	54	0	0	0	0	0
4412210 Subscriptions and Membership	8,059	6,972	8,036	9,643	7,736	8,436
4412240 Office Expense	44	0	157	188	0	0
4412241 Postage	0	0	8	10	0	0
4412250 Equipment Operation	442,610	510,000	377,256	452,707	350,000	350,000
4412251 Gas, Oil and Grease	642,866	410,000	357,308	428,770	410,000	410,000
4412260 Buildings and Grounds	0	0	20	24	0	0
4412280 Telephone	0	0	146	175	0	0
4412720 Building Purchases	3,476	118,572	0	0	0	0
4412740 Equipment Purchases	58,234	56,800	2,899	3,479	100,000	8,000
Total Equipment Maintenance	1,156,054	1,102,344	745,830	894,996	867,736	776,436
Road Maintenance						
4414110 Salaries and Wages	1,687,609	1,399,558	1,105,721	1,326,865	1,391,691	1,362,184

San Juan County
Preliminary 2020 Budget - Public Hearing
21 B Road Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
4414131 FICA Expense	126,406	107,066	82,395	98,874	106,465	106,157
4414132 Retirement Benefits	290,762	256,320	191,587	229,904	256,319	240,590
4414136 Unemployment Benefits	19,321	0	1,573	1,888	0	0
4414140 Other Employee Benefits	3,541	5,800	1,186	1,423	5,800	5,800
4414142 Tool Allowance	10,618	10,660	8,471	10,165	10,405	10,405
4414210 Subscriptions and Membership	30	6,337	0	0	6,337	6,337
4414220 Public Notices	276	800	758	910	800	800
4414230 Travel Expense	5,624	8,000	2,448	2,938	6,000	6,000
4414240 Office Expense	9,438	17,000	9,729	11,675	7,000	10,000
4414241 Postage	136	200	321	385	200	400
4414250 Equipment Operation	0	0	973	1,168	0	0
4414251 Gas, Oil and Grease	344	0	0	0	0	0
4414255 Equipment Rental	72,600	0	85,000	102,000	80,000	85,500
4414260 Buildings and Grounds	10,370	15,000	10,275	12,330	8,500	8,500
4414270 Utilities	61,118	50,000	32,665	39,198	52,000	42,000
4414280 Telephone	5,075	4,000	4,999	5,999	4,000	6,300
4414310 Professional and Technical	43,468	300,000	17,646	21,175	100,000	100,000
4414330 Employee Education	2,846	10,000	2,944	3,533	6,000	6,000
4414410 Road Supplies	1,330,411	700,000	1,389,604	1,667,525	644,311	644,311
4414411 Gravel	177,587	250,000	0	0	0	0
4414480 Special Department Supplies	10,495	3,000	1,150	1,380	3,000	3,000
4414615 Contracts	5,686	50,000	3,946	4,735	25,000	25,000
4414620 Miscellaneous Services	2,539	5,000	1,851	2,221	5,000	5,000
4414710 Land	0	0	376,819	452,183	0	0
4414720 Buildings	0	0	0	0	0	1,810,000
4414725 Building Improvements	0	7,517	0	0	3,800	3,800
4414740 Equipment Purchases	163,092	230,700	12,778	15,334	45,000	493,000
4414790 Other Capitol Expenditure	0	594,000	0	0	0	594,392
4414910 Transfers to Other Funds	0	0	0	0	78,000	78,000
Total Road Maintenance	4,039,393	4,030,958	3,344,839	4,013,807	2,845,628	5,653,476
Snow Removal						
4415110 Salaries and Wages	25,489	50,318	67,320	80,784	49,624	50,284
4415131 FICA Expense	1,865	3,849	4,974	5,969	3,796	3,847
4415132 Retirement Benefits	4,668	9,125	12,354	14,825	9,004	8,847
4415410 Road Supplies	0	9,000	0	0	6,000	6,000
4415615 Contracts	0	20,000	55,824	66,989	20,000	70,000
4415620 Miscellaneous Services	32,533	0	0	0	0	0
Total Snow Removal	64,555	92,292	140,472	168,566	88,424	138,978
Total Class B Roads	5,260,002	5,225,594	4,230,101	5,076,121	3,801,788	6,568,890
Undistributed Employee Benefit						
4965134 Health Insurance	943,200	784,000	540,000	648,000	528,000	648,000
Total Undistributed Employee Benefit	943,200	784,000	540,000	648,000	528,000	648,000
Transfers						
4830910 Transfers to Other Funds	0	93,000	0	0	0	0
Total Transfers	0	93,000	0	0	0	0
Total Expenditures:	6,203,202	6,102,594	4,770,101	5,724,121	4,329,788	7,216,890
Total Change In Net Position	1,619,102	0	(1,396,812)	(1,676,174)	0	(1,988,967)

San Juan County
Preliminary 2020 Budget - Public Hearing
24 San Juan County MBA - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3347000 CIB Grant/Loan	209,113	0	2,020,504	2,424,605	0	0
3390000 Contributions Other Units	0	0	47,175	56,610	0	0
Total Intergovernmental revenue	209,113	0	2,067,679	2,481,215	0	0
Contributions and transfers						
3810000 Contribution Other Govt. Units	454,716	0	35,000	42,000	0	0
3820000 Contributions Other Funds	18,750	0	13,104	15,725	0	0
Total Contributions and transfers	473,466	0	48,104	57,725	0	0
Total Revenue:	682,579	0	2,115,783	2,538,940	0	0
Expenditures:						
Health						
Health Building						
4414310 Professional and Technical	0	0	64,650	77,580	0	0
4414720 Building Purchases	0	0	68,638	82,366	0	0
4851310 Professional and Technical	11,976	0	0	0	0	0
4851615 Contracts	299,100	0	1,301,971	1,562,365	0	1,300,000
4851810 Debt Principle Payment	48,000	0	41,000	49,200	0	40,000
4851820 Interest Expense	27,000	0	21,900	26,280	0	22,500
Total Health Building	386,076	0	1,498,159	1,797,791	0	1,362,500
Total Health	386,076	0	1,498,159	1,797,791	0	1,362,500
Total Expenditures:	386,076	0	1,498,159	1,797,791	0	1,362,500
Total Change In Net Position	296,503	0	617,624	741,149	0	1,362,500

San Juan County
Preliminary 2020 Budget - Public Hearing
25 Health Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
Change In Net Position						
Revenue:						
Taxes						
3110000 Property Taxes	155,966	162,000	0	0	130,000	146,000
3120000 Prior Years Taxes	5,326	0	0	0	0	5,000
3170000 Fee in Lieu of Tax	7,504	25,000	0	0	5,000	7,000
3190000 Penalties and Interest	383	0	0	0	0	400
Total Taxes	169,178	187,000	0	0	135,000	158,400
Intergovernmental revenue						
3340000 State Grants	1,137,175	848,611	600,493	720,592	843,501	1,085,542
3347000 CIB Grant/Loan	0	0	347,271	416,725	0	0
Total Intergovernmental revenue	1,137,175	848,611	947,764	1,137,317	843,501	1,085,542
Charges for services						
3410000 Public Health Fees	137,584	50,000	8,606	10,327	7,028	11,400
3451000 Vital Records Fees	14,293	0	11,776	14,131	11,000	14,800
3452000 Septic Inspection Fees	14,977	0	7,510	9,012	11,000	10,000
3453000 Food Service Fees	5,928	0	2,580	3,096	4,000	3,000
3454000 Food Handlers Fees	5,826	0	5,735	6,882	5,700	7,000
3455000 Tobacco Compliance	504	0	1,270	1,524	200	1,500
3456000 Immunizations	0	0	30	36	0	50
3457000 Car Seats	102	0	105	126	50	50
3458000 DEQ Drinking Water	162	0	0	0	100	0
3459000 TCM REimbursements	11,165	0	3,660	4,392	8,900	5,000
3470000 Nursing Services	821	0	0	0	0	0
3490000 Miscellaneous Services	15,701	0	2,504	3,005	8,000	3,500
Total Charges for services	207,062	50,000	43,776	52,531	55,978	56,300
Interest						
3610000 Interest Earnings	1,973	0	784	941	1,000	730
Total Interest	1,973	0	784	941	1,000	730
Contributions and transfers						
3820000 Transfers from Other Funds	0	0	0	0	81,229	0
3890000 Beg Fund Balance to be Approp	0	43,084	0	0	12,665	0
Total Contributions and transfers	0	43,084	0	0	93,894	0
Total Revenue:	1,515,389	1,128,695	992,324	1,190,789	1,129,373	1,300,972
Expenditures:						
Health						
Public Health						
4310110 Salaries and Wages	595,219	509,277	76,794	92,153	514,096	514,096
4310131 FICA Expense	44,190	38,960	6,132	7,358	39,328	39,328
4310132 Retirement Benefits	95,591	93,572	13,025	15,630	92,537	92,537
4310134 Health Insurance	187,200	156,800	54,000	64,800	156,000	162,000
4310210 Subscriptions and Membership	23,665	14,170	3,747	4,496	24,000	14,100
4310220 Public Notices	4,225	1,200	365	438	3,500	2,900
4310230 Travel Expense	43,700	31,200	3,821	4,585	32,000	27,400
4310240 Office Expense	13,740	15,000	1,258	1,510	15,000	11,600
4310241 Postage	1,228	800	68	82	900	1,100
4310242 Software Maintenance	28,390	15,000	3,605	4,326	15,000	13,700
4310250 Equipment Operation	4,391	5,000	143	172	10,600	2,300
4310251 Gas, Oil and Grease	11,843	3,100	1,807	2,168	9,000	7,600
4310260 Buildings and Grounds	17,200	4,800	92	110	7,000	7,000
4310270 Utilities	12,367	5,700	2,378	2,854	9,700	10,700
4310280 Telephone	12,994	9,300	1,509	1,811	9,300	13,300
4310310 Professional and Technical	20,177	14,500	2,155	2,586	12,000	12,800
4310330 Employee Education	12,478	8,500	1,379	1,655	13,000	4,100
4310480 Special Department Supplies	7,704	20,000	(48)	(58)	7,000	4,600
4310610 Miscellaneous Supplies	9,557	6,600	(62)	(74)	6,600	3,800
4310615 Contracts	4,164	3,300	908	1,090	2,500	44,100
4310620 Miscellaneous Services	268,598	7,000	85	102	5,000	1,000
4310740 Equipment Purchases	838	4,000	0	0	4,000	6,700
4310980 Intergovernmental Charges	2,772	26,596	0	0	0	0
5000.110 Indirect General Admin Wage	0	0	103,106	123,727	0	0
5000.121 Indirect General Admin Benefi	0	0	7,560	9,072	0	0
5000.122 Indirect General Admin Benefi	0	0	17,222	20,666	0	0

San Juan County
Preliminary 2020 Budget - Public Hearing
25 Health Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
5000.123 Indirect General Admin Benefi	0	0	22,577	27,092	0	0
5000.125 Indirect Benefits Insurance	0	0	13,500	16,200	0	0
5000.910 Allocated General Admin Wag	0	0	(57,536)	(69,043)	0	0
5000.921 Allocated General Admin Ben	0	0	(4,220)	(5,064)	0	0
5000.922 Allocated General Admin Ben	0	0	(10,138)	(12,166)	0	0
5000.923 Allocated General Admin Ben	0	0	(21,527)	(25,832)	0	0
5001.110 Indirect Nursing Wages	0	0	846	1,015	0	0
5001.121 Indirect Nursing Benefits tax	0	0	140	168	0	0
5001.122 Indirect Nursing Benefits retire	0	0	291	349	0	0
5001.123 Indirect Nursing Benefits Ins	0	0	1,312	1,574	0	0
5001.910 Allocated Nursing Wages	0	0	(822)	(986)	0	0
5001.921 Allocated Nursing Benefit Tax	0	0	(119)	(143)	0	0
5001.922 Allocated Nursing Benefit Reti	0	0	(246)	(295)	0	0
5001.923 Allocated Nursing Benefit Ins	0	0	(1,061)	(1,273)	0	0
5002.110 Indirect Health Education Wa	0	0	2,106	2,527	0	0
5002.121 Indirect Health Education Ben	0	0	141	169	0	0
5002.122 Indirect Health Education Ben	0	0	308	370	0	0
5002.123 Indirect Health Education Ben	0	0	169	203	0	0
5002.910 Allocated Health Education W	0	0	(438)	(526)	0	0
5002.921 Allocated Health Education B	0	0	(33)	(40)	0	0
5002.922 Allocated Health Education B	0	0	(30)	(36)	0	0
5002.923 Allocated Health Education B	0	0	(161)	(193)	0	0
5006.1 Vacation TBA	0	0	10,215	12,258	0	0
5006.2 Sick Leave TBA	0	0	4,598	5,518	0	0
5006.3 Holiday TBA	0	0	5,401	6,481	0	0
5006.4 Other Leave TBA	0	0	2,288	2,746	0	0
5006.5 Vacation benefits TBA	0	0	2,890	3,468	0	0
5006.6 Sick Leave Benefits TBA	0	0	1,263	1,516	0	0
5006.7 Holiday Benefits TBA	0	0	1,491	1,789	0	0
5006.8 Other Leave Benefits TBA	0	0	617	740	0	0
5006.90 Allocated paid leave wages	0	0	(19,805)	(23,766)	0	0
5006.91 Allocated paid leave benefits	0	0	(4,520)	(5,424)	0	0
5007.210 Indirect Admin Subscriptions	0	0	4,771	5,725	0	0
5007.220 Indirect Admin Public notices	0	0	237	284	0	0
5007.230 Indirect Admin Travel expens	0	0	8,098	9,718	0	0
5007.231 Indirect Admin Travel - Miles	0	0	(2,956)	(3,547)	0	0
5007.240 Indirect Admin Office expense	0	0	4,075	4,890	0	0
5007.241 Indirect Admin Postage	0	0	530	636	0	0
5007.242 Indirect Admin Software maint	0	0	2,089	2,507	0	0
5007.250 Indirect Admin Equipment ope	0	0	1,483	1,780	0	0
5007.251 Indirect Admin Gas, oil and gr	0	0	20	24	0	0
5007.260 Indirect Admin Buildings and	0	0	3,220	3,864	0	0
5007.270 Indirect Admin Utilities	0	0	6,267	7,520	0	0
5007.280 Indirect Admin Telephone	0	0	6,867	8,240	0	0
5007.310 Indirect Admin Professional a	0	0	1,950	2,340	0	0
5007.330 Indirect Admin Employee edu	0	0	408	490	0	0
5007.610 Indirect Admin Miscellaneous	0	0	813	976	0	0
5007.620 Indirect Admin Miscellaneous	0	0	6	7	0	0
5007.740 Indirect Admin Equipment pur	0	0	219	263	0	0
5007.910 Transfer for building rent	0	0	13,104	15,725	0	0
5008.210 Indirect Nursing Subscriptions	0	0	35	42	0	0
5008.230 Indirect Nursing Travel expen	0	0	1,210	1,452	0	0
5008.231 Indirect Nursing Travel - Miles	0	0	(328)	(394)	0	0
5008.240 Indirect Nursing Office expens	0	0	2,253	2,704	0	0
5008.242 Indirect Nursing Software mai	0	0	4,857	5,828	0	0
5008.480 Indirect Nursing Special depar	0	0	41	49	0	0
5008.740 Indirect Nursing Equipment pu	0	0	235	282	0	0
5009.230 Indirect Health Edu Travel exp	0	0	1,035	1,242	0	0
5009.231 Indirect Health Edu Travel - M	0	0	(408)	(490)	0	0
5009.240 Indirect Health Edu Office exp	0	0	8	10	0	0
5010.210 Indirect Health Insp Subscripti	0	0	40	48	0	0
5010.230 Indirect Health Insp Travel ex	0	0	2,126	2,551	0	0
5010.231 Indirect Health Insp Travel - M	0	0	(97)	(116)	0	0
5010.240 Indirect Health Insp Office exp	0	0	1,100	1,320	0	0
5010.280 Indirect Health Insp Telephon	0	0	221	265	0	0

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5010.310 Indirect Health Insp Professio	0	0	395	474	0	0
5010.610 Indirect Health Insp Miscellan	0	0	20	24	0	0
5011.210 Allocated Subscriptions and m	0	0	(2,821)	(3,385)	0	0
5011.220 Allocated Public notices	0	0	(83)	(100)	0	0
5011.230 Allocated Travel expense	0	0	(11,090)	(13,308)	0	0
5011.240 Allocated Office expense	0	0	(2,135)	(2,562)	0	0
5011.241 Allocated Postage	0	0	(237)	(284)	0	0
5011.242 Allocated Software maintenanc	0	0	(4,870)	(5,844)	0	0
5011.250 Allocated Equipment operatio	0	0	(1,450)	(1,740)	0	0
5011.260 Allocated Buildings and groun	0	0	(2,601)	(3,121)	0	0
5011.270 Allocated Utilities	0	0	(3,074)	(3,689)	0	0
5011.280 Allocated Telephone	0	0	(5,024)	(6,029)	0	0
5011.310 Allocated Professional and tec	0	0	(1,550)	(1,860)	0	0
5011.330 Allocated Employee education	0	0	(300)	(360)	0	0
5011.610 Allocated Miscellaneous suppl	0	0	(219)	(263)	0	0
5011.615 Allocated Contracts	0	0	(6,552)	(7,862)	0	0
5011.740 Allocated Equipment purchas	0	0	(235)	(282)	0	0
5012.001 Local General Health Fee inc	0	0	(994)	(1,193)	0	0
5012.110 Local Health Wages and salar	0	0	433	520	0	0
5012.131 Local Health Fringe benefits	0	0	33	40	0	0
5012.134 Local Health Insurance	0	0	160	192	0	0
5012.250 Local General Health Equipm	0	0	75	90	0	0
5012.251 Local General Health Gas, oil	0	0	5,019	6,023	0	0
5012.260 Local General Health Building	0	0	866	1,039	0	0
5012.310 Local General Health Professi	0	0	542	650	0	0
5012.330 Local General Health Employ	0	0	(350)	(420)	0	0
5012.610 Local General Health Miscella	0	0	1,043	1,252	0	0
5012.615 Local General Health Contract	0	0	621	745	0	0
5012.620 Local General Health Miscella	0	0	295	354	0	0
5012.740 Local General Health Equipm	0	0	2,837	3,404	0	0
5013.110 Vital Statistics Wages and sal	0	0	7,968	9,562	0	0
5013.119 Vital Statistics Allocated admi	0	0	3,300	3,960	0	0
5013.131 Vital Statistics Fringe benefits	0	0	594	713	0	0
5013.132 Vital Statistics Retirement ben	0	0	1,260	1,512	0	0
5013.134 Vital Statistics Health Insuran	0	0	2,461	2,953	0	0
5013.139 Vital Statistics Allocated admi	0	0	1,753	2,104	0	0
5013.230 Vital Statistics Travel expense	0	0	95	114	0	0
5013.231 Vital Records - Miles offset	0	0	(85)	(102)	0	0
5013.239 Vital Records Allocated admin	0	0	331	397	0	0
5013.241 Vital Statistics Postage	0	0	9	11	0	0
5013.280 Vital Statistics Telephone	0	0	56	67	0	0
5013.310 Vital Statistics Professional an	0	0	18	22	0	0
5013.610 Vital Statistics Miscellaneous	0	0	28	34	0	0
5013.615 Vital Statistics Contracts	0	0	12,780	15,336	0	0
5013.620 Vital Statistics Miscellaneous	0	0	15	18	0	0
5013.699 Vital Records Allocated operat	0	0	1,199	1,439	0	0
5022.110 Epidemiology Wages and sala	0	0	1,796	2,155	0	0
5022.119 Epidemiology Allocated admin	0	0	785	942	0	0
5022.120 Epidemiology Fringe benefits	0	0	130	156	0	0
5022.132 Epidemiology Retirement ben	0	0	280	336	0	0
5022.134 Epidemiology Health Insuranc	0	0	483	580	0	0
5022.139 Epidemiology Allocated admin	0	0	422	506	0	0
5022.230 Epidemiology Travel expense	0	0	1,103	1,324	0	0
5022.231 Epidemiology Travel - Miles of	0	0	(327)	(392)	0	0
5022.239 Epidemiology Allocated admin	0	0	189	227	0	0
5022.699 Epidemiology Allocated opera	0	0	318	382	0	0
5024.610 ELC HAI Legionellosis Miscell	0	0	13	16	0	0
5025.110 ELC DREAM Outbreak Wage	0	0	1,255	1,506	0	0
5025.119 ELC DREAM Outbreak Alloca	0	0	1,029	1,235	0	0
5025.120 ELC DREAM Outbreak Fringe	0	0	92	110	0	0
5025.132 ELC DREAM Outbreak Retire	0	0	232	278	0	0
5025.134 ELC DREAM Outbreak Health	0	0	435	522	0	0
5025.139 ELC DREAM Outbreak Alloca	0	0	530	636	0	0
5025.230 ELC DREAM Outbreak Travel	0	0	1,166	1,399	0	0
5025.239 ELC DREAM Outbreak Alloca	0	0	299	359	0	0

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5025.310 ELC DREAM Oubreak Profes	0	0	595	714	0	0
5025.480 ELC DREAM Oubreak Spec	0	0	53	64	0	0
5025.610 ELC DREAM Oubreak Miscel	0	0	6	7	0	0
5025.699 ELC DREAM Oubreak Alloca	0	0	293	352	0	0
5026.110 ELC FOOD CORE Wages an	0	0	587	704	0	0
5026.120 ELC FOOD CORE Fringe ben	0	0	46	55	0	0
5026.132 ELC FOOD CORE Retirement	0	0	77	92	0	0
5026.134 ELC FOOD CORE Health Ins	0	0	194	233	0	0
5026.239 ELC FOOD CORE Allocated	0	0	12	14	0	0
5031.110 EPICC PBG Wages and salari	0	0	1,199	1,439	0	0
5031.119 EPICC PBG Allocated admin	0	0	497	596	0	0
5031.120 EPICC PBG Fringe benefits	0	0	84	101	0	0
5031.132 EPICC PBG Retirement benef	0	0	201	241	0	0
5031.134 EPICC PBG Health Insurance	0	0	298	358	0	0
5031.139 EPICC PBG Allocated admin	0	0	238	286	0	0
5031.239 EPICC PBG Allocated admin t	0	0	43	52	0	0
5031.699 EPICC PBG Allocated operati	0	0	137	164	0	0
5061.110 Tobacco Prevention Wages a	0	0	3,466	4,159	0	0
5061.119 Tobacco Prevention Allocated	0	0	781	937	0	0
5061.120 Tobacco Prevention Fringe be	0	0	247	296	0	0
5061.132 Tobacco Prevention Retireme	0	0	575	690	0	0
5061.134 Tobacco Prevention Health In	0	0	641	769	0	0
5061.139 Tobacco Prevention Allocated	0	0	381	457	0	0
5061.220 Tobacco Prevention Public no	0	0	62	74	0	0
5061.230 Tobacco Prevention Travel ex	0	0	276	331	0	0
5061.231 Tobacco Prevention Travel -	0	0	(117)	(140)	0	0
5061.239 Tobacco Prevention Allocated	0	0	85	102	0	0
5061.241 Tobacco Prevention Postage	0	0	18	22	0	0
5061.699 Tobacco Prevention Allocated	0	0	251	301	0	0
5062.110 Tobacco Compliance Wages	0	0	381	457	0	0
5062.119 Tobacco Compliance Allocate	0	0	210	252	0	0
5062.120 Tobacco Compliance Fringe b	0	0	28	34	0	0
5062.132 Tobacco Compliance Retirem	0	0	64	77	0	0
5062.134 Tobacco Compliance Health I	0	0	158	190	0	0
5062.139 Tobacco Compliance Allocate	0	0	109	131	0	0
5062.230 Tobacco Compliance Travel e	0	0	225	270	0	0
5062.231 Tobacco Compliance Travel -	0	0	(225)	(270)	0	0
5062.239 Tobacco Compliance Allocate	0	0	22	26	0	0
5062.242 Tobacco Compliance Softwar	0	0	285	342	0	0
5062.310 Tobacco Compliance Professi	0	0	275	330	0	0
5062.610 Tobacco Compliance Miscella	0	0	10	12	0	0
5062.620 Tobacco Compliance Miscella	0	0	287	344	0	0
5062.699 Tobacco Compliance Allocate	0	0	72	86	0	0
5071.110 MCH Injury Prevention Wages	0	0	1,029	1,235	0	0
5071.119 MCH Injury Prevention Allocat	0	0	252	302	0	0
5071.120 MCH Injury Prevention Fringe	0	0	71	85	0	0
5071.132 MCH Injury Prevention Retire	0	0	172	206	0	0
5071.134 MCH Injury Prevention Health	0	0	184	221	0	0
5071.139 MCH Injury Prevention Allocat	0	0	114	137	0	0
5071.230 MCH Injury Prevention Travel	0	0	213	256	0	0
5071.239 MCH Injury Prevention Allocat	0	0	27	32	0	0
5071.330 MCH Injury Prevention Emplo	0	0	190	228	0	0
5071.699 MCH Injury Allocated operatin	0	0	73	88	0	0
5072.110 PBG Injury Prevention Wages	0	0	488	586	0	0
5072.119 PBG Injury Prevention Allocat	0	0	112	134	0	0
5072.120 PBG Injury Prevention Fringe	0	0	35	42	0	0
5072.132 PBG Injury Prevention Retire	0	0	82	98	0	0
5072.134 PBG Injury Prevention Health	0	0	91	109	0	0
5072.139 PBG Injury Prevention Allocat	0	0	62	74	0	0
5072.230 PBG Injury Prevention Travel	0	0	12	14	0	0
5072.239 PBG Injury Prevention Allocat	0	0	10	12	0	0
5072.330 PBG Injury Prevention Emplo	0	0	25	30	0	0
5072.699 PBG Injury Allocated operatin	0	0	31	37	0	0
5074.110 Opiod Contract Wages and sa	0	0	886	1,063	0	0
5074.119 Opiod Contract Allocated adm	0	0	166	199	0	0

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5074.120 Opiod Contract Fringe benefit	0	0	64	77	0	0
5074.132 Opiod Contract Retirement be	0	0	148	178	0	0
5074.134 Opiod Contract Health Insura	0	0	133	160	0	0
5074.139 Opiod Contract Allocated adm	0	0	82	98	0	0
5074.239 Opiod Contract Allocated adm	0	0	22	26	0	0
5074.699 Opiod Contract Allocated oper	0	0	60	72	0	0
5081.110 EPICC 1807 Wages and salar	0	0	1,548	1,858	0	0
5081.119 EPICC 1807 Allocated admin	0	0	595	714	0	0
5081.120 EPICC 1807 Fringe benefits	0	0	109	131	0	0
5081.132 EPICC 1807 Retirement bene	0	0	258	310	0	0
5081.134 EPICC 1807 Health Insurance	0	0	391	469	0	0
5081.139 EPICC 1807 Allocated admin	0	0	296	355	0	0
5081.239 EPICC 1807 Allocated admin	0	0	58	70	0	0
5081.699 EPICC 1807 Allocated operati	0	0	169	203	0	0
5082.110 EPICC 1815 Cat A Wages an	0	0	686	823	0	0
5082.119 EPICC 1815 Cat A Allocated	0	0	304	365	0	0
5082.120 EPICC 1815 Cat A Fringe ben	0	0	46	55	0	0
5082.132 EPICC 1815 Cat A Retirement	0	0	114	137	0	0
5082.134 EPICC 1815 Cat A Health Ins	0	0	183	220	0	0
5082.139 EPICC 1815 Cat A Allocated	0	0	136	163	0	0
5082.239 EPICC 1815 Cat A Allocated	0	0	32	38	0	0
5082.699 EPICC 1815 Cat A Allocated	0	0	87	104	0	0
5083.110 EPICC 1815 Cat B Wages an	0	0	879	1,055	0	0
5083.119 EPICC 1815 Cat B Allocated	0	0	285	342	0	0
5083.120 EPICC 1815 Cat B Fringe ben	0	0	60	72	0	0
5083.132 EPICC 1815 Cat B Retirement	0	0	147	176	0	0
5083.134 EPICC 1815 Cat B Health Ins	0	0	184	221	0	0
5083.139 EPICC 1815 Cat B Allocated	0	0	126	151	0	0
5083.239 EPICC 1815 Cat B Allocated	0	0	31	37	0	0
5083.699 EPICC 1815 Cat B Allocated	0	0	82	98	0	0
5084.110 EPICC 1817 Cat A Wages an	0	0	643	772	0	0
5084.119 EPICC 1817 Cat A Allocated	0	0	252	302	0	0
5084.120 EPICC 1817 Cat A Fringe ben	0	0	43	52	0	0
5084.132 EPICC 1817 Cat A Retirement	0	0	107	128	0	0
5084.134 EPICC 1817 Cat A Health Ins	0	0	152	182	0	0
5084.139 EPICC 1817 Cat A Allocated	0	0	108	130	0	0
5084.220 EPICC 1817 Cat A Public noti	0	0	1,500	1,800	0	0
5084.239 EPICC 1817 Cat A Allocated	0	0	28	34	0	0
5084.699 EPICC 1817 Cat A Allocated	0	0	73	88	0	0
5085.110 EPICC 1817 Cat B Wages an	0	0	1,012	1,214	0	0
5085.119 EPICC 1817 Cat B Allocated	0	0	289	347	0	0
5085.120 EPICC 1817 Cat B Fringe ben	0	0	70	84	0	0
5085.132 EPICC 1817 Cat B Retirement	0	0	169	203	0	0
5085.134 EPICC 1817 Cat B Health Ins	0	0	194	233	0	0
5085.139 EPICC 1817 Cat B Allocated	0	0	128	154	0	0
5085.239 EPICC 1817 Cat B Allocated	0	0	31	37	0	0
5085.699 EPICC 1817 Cat B Allocated	0	0	83	100	0	0
5111.110 WIC Administration Wages an	0	0	11,895	14,274	0	0
5111.119 WIC Administration Allocated	0	0	5,187	6,224	0	0
5111.120 WIC Administration Fringe be	0	0	905	1,086	0	0
5111.132 WIC Administration Retirement	0	0	555	666	0	0
5111.134 WIC Administration Health Ins	0	0	3,114	3,737	0	0
5111.139 WIC Administration Allocated	0	0	2,756	3,307	0	0
5111.230 WIC Administration Travel ex	0	0	2,281	2,737	0	0
5111.231 WIC Administration Travel - M	0	0	(137)	(164)	0	0
5111.239 WIC Administration Allocated	0	0	605	726	0	0
5111.240 WIC Administration Office exp	0	0	57	68	0	0
5111.699 WIC Administration Allocated	0	0	2,125	2,550	0	0
5112.110 WIC Client Services Wages a	0	0	18,032	21,638	0	0
5112.119 WIC Client Services Allocated	0	0	7,395	8,874	0	0
5112.120 WIC Client Services Fringe be	0	0	1,329	1,595	0	0
5112.132 WIC Client Services Retirement	0	0	2,091	2,509	0	0
5112.134 WIC Client Services Health In	0	0	5,058	6,070	0	0
5112.139 WIC Client Services Allocated	0	0	4,128	4,954	0	0
5112.230 WIC Client Services Travel ex	0	0	1,555	1,866	0	0

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5112.231 WIC Client Services Travel -	0	0	(1,520)	(1,824)	0	0
5112.239 WIC Client Services Allocated	0	0	1,027	1,232	0	0
5112.699 WIC Client Services Allocated	0	0	3,332	3,998	0	0
5113.110 WIC Nutrition Education Wag	0	0	2,441	2,929	0	0
5113.119 WIC Nutrition Education Alloc	0	0	1,151	1,381	0	0
5113.120 WIC Nutrition Education Fring	0	0	185	222	0	0
5113.132 WIC Nutrition Education Retir	0	0	57	68	0	0
5113.134 WIC Nutrition Education Healt	0	0	682	818	0	0
5113.139 WIC Nutrition Education Alloc	0	0	642	770	0	0
5113.239 WIC Nutrition Education Alloc	0	0	153	184	0	0
5113.310 WIC Nutrition Education Profe	0	0	902	1,082	0	0
5113.610 WIC Nutrition Education Misc	0	0	74	89	0	0
5113.699 WIC Nutrition Education Alloc	0	0	512	614	0	0
5114.110 WIC Breast Feeding Wages a	0	0	4,683	5,620	0	0
5114.119 WIC Breast Feeding Allocated	0	0	1,824	2,189	0	0
5114.120 WIC Breast Feeding Fringe b	0	0	352	422	0	0
5114.132 WIC Breast Feeding Retireme	0	0	368	442	0	0
5114.134 WIC Breast Feeding Health In	0	0	1,145	1,374	0	0
5114.139 WIC Breast Feeding Allocated	0	0	924	1,109	0	0
5114.230 WIC Breast Feeding Travel ex	0	0	1,633	1,960	0	0
5114.231 WIC Breast Feeding Travel -	0	0	(374)	(449)	0	0
5114.239 WIC Breast Feeding Allocated	0	0	252	302	0	0
5114.610 WIC Breast Feeding Miscellan	0	0	50	60	0	0
5114.699 WIC Breast Feeding Allocated	0	0	773	928	0	0
5114.740 WIC Breast Feeding Equipme	0	0	196	235	0	0
5115.310 WIC Peer Counseling Profess	0	0	1,140	1,368	0	0
5116.240 WIC Tech Office expense	0	0	32	38	0	0
5116.480 WIC Tech Special department	0	0	2,175	2,610	0	0
5121.110 MCH Block Grant - ASQs Wa	0	0	1,213	1,456	0	0
5121.119 MCH Block Grant - ASQs Allo	0	0	377	452	0	0
5121.120 MCH Block Grant - ASQs Frin	0	0	87	104	0	0
5121.132 MCH Block Grant - ASQs Reti	0	0	213	256	0	0
5121.134 MCH Block Grant - ASQs Hea	0	0	334	401	0	0
5121.139 MCH Block Grant - ASQs Allo	0	0	210	252	0	0
5121.239 MCH Block Grant - ASQs Allo	0	0	59	71	0	0
5121.699 MCH Block Grant - ASQs Allo	0	0	177	212	0	0
5122.110 MCH Grant - Prenatal Depres	0	0	3,234	3,881	0	0
5122.119 MCH Grant - Prenatal Depres	0	0	1,180	1,416	0	0
5122.120 MCH Grant - Prenatal Depres	0	0	240	288	0	0
5122.132 MCH Grant - Prenatal Depres	0	0	308	370	0	0
5122.134 MCH Grant - Prenatal Depres	0	0	724	869	0	0
5122.139 MCH Grant - Prenatal Depres	0	0	626	751	0	0
5122.239 MCH Grant - Prenatal Depres	0	0	119	143	0	0
5122.480 MCH Grant - Prenatal Depres	0	0	271	325	0	0
5122.699 MCH Grant - Prenatal Depres	0	0	448	538	0	0
5123.110 MCH Grant - Breastfeeding W	0	0	2,352	2,822	0	0
5123.119 MCH Grant - Breastfeeding Al	0	0	882	1,058	0	0
5123.120 MCH Grant - Breastfeeding Fr	0	0	168	202	0	0
5123.132 MCH Grant - Breastfeeding R	0	0	403	484	0	0
5123.134 MCH Grant - Breastfeeding H	0	0	712	854	0	0
5123.139 MCH Grant - Breastfeeding Al	0	0	487	584	0	0
5123.239 MCH Grant - Breastfeeding Al	0	0	126	151	0	0
5123.330 MCH Grant - Breastfeeding E	0	0	1,320	1,584	0	0
5123.699 MCH Grant - Breastfeeding Al	0	0	399	479	0	0
5142.110 STD General Wages and sala	0	0	370	444	0	0
5142.119 STD General Allocated admin	0	0	127	152	0	0
5142.120 STD General Fringe benefits	0	0	27	32	0	0
5142.132 STD General Retirement ben	0	0	68	82	0	0
5142.134 STD General Health Insuranc	0	0	90	108	0	0
5142.139 STD General Allocated admin	0	0	65	78	0	0
5142.230 STD General Travel expense	0	0	14	17	0	0
5142.699 STD General Allocated operat	0	0	49	59	0	0
5143.110 State TB Medication Wages a	0	0	198	238	0	0
5143.120 State TB Medication Fringe b	0	0	14	17	0	0
5143.132 State TB Medication Retireme	0	0	36	43	0	0

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5143.134 State TB Medication Health In	0	0	31	37	0	0
5143.280 State TB Medication Telephon	0	0	114	137	0	0
5161.110 CHEC Professional Wages an	0	0	18	22	0	0
5161.120 CHEC Professional Fringe be	0	0	1	1	0	0
5161.134 CHEC Professional Health Ins	0	0	0	0	0	0
5162.110 CHEC Admin Wages and sala	0	0	144	173	0	0
5162.119 CHEC Admin Allocated admin	0	0	23	28	0	0
5162.120 CHEC Admin Fringe benefits	0	0	11	13	0	0
5162.132 CHEC Admin Retirement ben	0	0	5	6	0	0
5162.134 CHEC Admin Health Insuranc	0	0	9	11	0	0
5162.139 CHEC Admin Allocated admin	0	0	12	14	0	0
5162.230 CHEC Admin Travel expense	0	0	0	0	0	0
5162.699 CHEC Admin Allocated operat	0	0	6	7	0	0
5182.110 State Immunization Wages an	0	0	3,908	4,690	0	0
5182.119 State Immunization Allocated	0	0	1,666	1,999	0	0
5182.120 State Immunization Fringe be	0	0	289	347	0	0
5182.132 State Immunization Retiremen	0	0	530	636	0	0
5182.134 State Immunization Health Ins	0	0	1,142	1,370	0	0
5182.139 State Immunization Allocated	0	0	943	1,132	0	0
5182.210 State Immunization Subscripti	0	0	50	60	0	0
5182.230 State Immunization Travel ex	0	0	225	270	0	0
5182.239 State Immunization Allocated	0	0	242	290	0	0
5182.699 State Immunization Allocated	0	0	769	923	0	0
5191.110 Home Visiting - EC Wages an	0	0	17,672	21,206	0	0
5191.119 Home Visiting - EC Allocated	0	0	9,228	11,074	0	0
5191.120 Home Visiting - EC Fringe be	0	0	1,280	1,536	0	0
5191.132 Home Visiting - EC Retiremen	0	0	3,085	3,702	0	0
5191.134 Home Visiting - EC Health Ins	0	0	5,968	7,162	0	0
5191.139 Home Visiting - EC Allocated	0	0	5,074	6,089	0	0
5191.210 Home Visiting - EC Subscripti	0	0	965	1,158	0	0
5191.230 Home Visiting - EC Travel exp	0	0	519	623	0	0
5191.231 Home Visiting - EC Travel - Mi	0	0	(236)	(283)	0	0
5191.239 Home Visiting - EC Allocated	0	0	1,098	1,318	0	0
5191.240 Home Visiting - EC Office exp	0	0	151	181	0	0
5191.280 Home Visiting - EC Telephone	0	0	338	406	0	0
5191.310 Home Visiting - EC Profession	0	0	100	120	0	0
5191.480 Home Visiting - EC Special de	0	0	30	36	0	0
5191.610 Home Visiting - EC Miscellane	0	0	39	47	0	0
5191.699 Home Visiting - EC Allocated	0	0	3,875	4,650	0	0
5192.110 TCM Wages and salaries	0	0	1,632	1,958	0	0
5192.119 TCM Allocated admin salaries	0	0	1,043	1,252	0	0
5192.120 TCM Fringe benefits	0	0	120	144	0	0
5192.132 TCM Retirement benefits	0	0	235	282	0	0
5192.134 TCM Health Insurance	0	0	585	702	0	0
5192.139 TCM Allocated admin benefits	0	0	572	686	0	0
5192.230 TCM Travel expense	0	0	12	14	0	0
5192.239 TCM Allocated admin travel	0	0	107	128	0	0
5192.480 TCM Special department sup	0	0	559	671	0	0
5192.610 TCM Miscellaneous supplies	0	0	47	56	0	0
5192.615 TCM Contracts	0	0	992	1,190	0	0
5192.699 TCM Allocated operating expe	0	0	407	488	0	0
5193.110 Home Visiting - PAT Wages a	0	0	9,065	10,878	0	0
5193.119 Home Visiting - PAT Allocated	0	0	2,683	3,220	0	0
5193.120 Home Visiting - PAT Fringe b	0	0	655	786	0	0
5193.132 Home Visiting - PAT Retireme	0	0	1,553	1,864	0	0
5193.134 Home Visiting - PAT Health In	0	0	1,847	2,216	0	0
5193.139 Home Visiting - PAT Allocated	0	0	1,391	1,669	0	0
5193.210 Home Visiting - PAT Subscript	0	0	965	1,158	0	0
5193.230 Home Visiting - PAT Travel ex	0	0	1,788	2,146	0	0
5193.231 Home Visiting - PAT Travel -	0	0	(742)	(890)	0	0
5193.239 Home Visiting - PAT Allocated	0	0	357	428	0	0
5193.240 Home Visiting - PAT Office ex	0	0	5	6	0	0
5193.280 Home Visiting - PAT Telephon	0	0	456	547	0	0
5193.310 Home Visiting - PAT Professio	0	0	100	120	0	0
5193.480 Home Visiting - PAT Special d	0	0	55	66	0	0

San Juan County
Preliminary 2020 Budget - Public Hearing
25 Health Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
5193.610 Home Visiting - PAT Miscellan	0	0	86	103	0	0
5193.699 Home Visiting - PAT Allocated	0	0	1,152	1,382	0	0
5201.110 Help Me Grow Utah Wages a	0	0	2,461	2,953	0	0
5201.119 Help Me Grow Utah Allocated	0	0	566	679	0	0
5201.120 Help Me Grow Utah Fringe be	0	0	182	218	0	0
5201.132 Help Me Grow Utah Retireme	0	0	3	4	0	0
5201.134 Help Me Grow Utah Health In	0	0	426	511	0	0
5201.139 Help Me Grow Utah Allocated	0	0	320	384	0	0
5201.239 Help Me Grow Utah Allocated	0	0	69	83	0	0
5201.699 Help Me Grow Utah Allocated	0	0	223	268	0	0
5210.110 TB Elimination Wages and sal	0	0	1,672	2,006	0	0
5210.119 TB Elimination Allocated admi	0	0	523	628	0	0
5210.120 TB Elimination Fringe benefits	0	0	119	143	0	0
5210.132 TB Elimination Retirement be	0	0	268	322	0	0
5210.134 TB Elimination Health Insuran	0	0	397	476	0	0
5210.139 TB Elimination Allocated admi	0	0	277	332	0	0
5210.220 TB Elimination Public notices	0	0	2	2	0	0
5210.239 TB Elimination Allocated admi	0	0	49	59	0	0
5210.310 TB Elimination Professional a	0	0	608	730	0	0
5210.480 TB Elimination Special depart	0	0	0	0	0	0
5210.615 TB Elimination Contracts	0	0	96	115	0	0
5210.620 TB Elimination Miscellaneous	0	0	11	13	0	0
5210.699 TB Elimination Allocated oper	0	0	191	229	0	0
5211.480 TB Medication Special depart	0	0	25	30	0	0
5220.110 CSHCN Wages and salaries	0	0	20,129	24,155	0	0
5220.119 CSHCN Allocated admin salar	0	0	8,735	10,482	0	0
5220.120 CSHCN Fringe benefits	0	0	1,537	1,844	0	0
5220.132 CSHCN Retirement benefits	0	0	3,291	3,949	0	0
5220.134 CSHCN Health Insurance	0	0	5,174	6,209	0	0
5220.139 CSHCN Allocated admin bene	0	0	4,891	5,869	0	0
5220.230 CSHCN Travel expense	0	0	1,320	1,584	0	0
5220.231 CSHCN Travel - Miles offset	0	0	(144)	(173)	0	0
5220.239 CSHCN Allocated admin trave	0	0	1,139	1,367	0	0
5220.240 CSHCN Office expense	0	0	409	491	0	0
5220.260 CSHCN Buildings and ground	0	0	443	532	0	0
5220.310 CSHCN Professional and tech	0	0	300	360	0	0
5220.330 CSHCN Employee education	0	0	275	330	0	0
5220.480 CSHCN Special department s	0	0	59	71	0	0
5220.615 CSHCN Contracts	0	0	16,678	20,014	0	0
5220.699 CSHCN Allocated operating e	0	0	3,850	4,620	0	0
5220.740 CSHCN Equipment purchase	0	0	136	163	0	0
5310.110 PHEP Preparedness Wages a	0	0	23,358	28,030	0	0
5310.119 PHEP Preparedness Allocate	0	0	10,234	12,281	0	0
5310.120 PHEP Preparedness Fringe b	0	0	1,725	2,070	0	0
5310.132 PHEP Preparedness Retirem	0	0	3,871	4,645	0	0
5310.134 PHEP Preparedness Health I	0	0	7,119	8,543	0	0
5310.139 PHEP Preparedness Allocate	0	0	5,441	6,529	0	0
5310.230 PHEP Preparedness Travel e	0	0	4,695	5,634	0	0
5310.231 PHEP Preparedness Travel -	0	0	(2,952)	(3,542)	0	0
5310.239 PHEP Preparedness Allocate	0	0	1,009	1,211	0	0
5310.240 PHEP Preparedness Office ex	0	0	155	186	0	0
5310.242 PHEP Preparedness Software	0	0	285	342	0	0
5310.260 PHEP Preparedness Building	0	0	672	806	0	0
5310.280 PHEP Preparedness Telepho	0	0	812	974	0	0
5310.310 PHEP Preparedness Professi	0	0	235	282	0	0
5310.480 PHEP Preparedness Special	0	0	24	29	0	0
5310.610 PHEP Preparedness Miscella	0	0	897	1,076	0	0
5310.699 PHEP Preparedness Allocate	0	0	3,701	4,441	0	0
5310.740 PHEP Preparedness Equipme	0	0	1,387	1,664	0	0
5315.110 PHEP Match Wages and sala	0	0	135	162	0	0
5315.120 PHEP Match Fringe benefits	0	0	10	12	0	0
5315.132 PHEP Match Retirement bene	0	0	23	28	0	0
5315.134 PHEP Match Health Insuranc	0	0	8	10	0	0
5315.230 PHEP Match Travel expense	0	0	575	690	0	0
5315.241 PHEP Match Postage	0	0	52	62	0	0

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	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
5315.610 PHEP Match Miscellaneous s	0	0	542	650	0	0
5510.110 DEQ Air Quality Wages and s	0	0	122	146	0	0
5510.119 DEQ Air Quality Allocated ad	0	0	75	90	0	0
5510.120 DEQ Air Quality Fringe benefit	0	0	9	11	0	0
5510.132 DEQ Air Quality Retirement b	0	0	23	28	0	0
5510.134 DEQ Air Quality Health Insura	0	0	37	44	0	0
5510.139 DEQ Air Quality Allocated ad	0	0	40	48	0	0
5510.230 DEQ Air Quality Travel expen	0	0	38	46	0	0
5510.239 DEQ Air Quality Allocated ad	0	0	18	22	0	0
5510.699 DEQ Air Quality Allocated ope	0	0	23	28	0	0
5520.110 DEQ DERR Wages and salari	0	0	382	458	0	0
5520.119 DEQ DERR Allocated admin s	0	0	222	266	0	0
5520.120 DEQ DERR Fringe benefits	0	0	29	35	0	0
5520.132 DEQ DERR Retirement benefi	0	0	71	85	0	0
5520.134 DEQ DERR Health Insurance	0	0	127	152	0	0
5520.139 DEQ DERR Allocated admin	0	0	123	148	0	0
5520.230 DEQ DERR Travel expense	0	0	480	576	0	0
5520.231 DEQ DERR Travel - Miles offs	0	0	(441)	(529)	0	0
5520.239 DEQ DERR Allocated admin t	0	0	53	64	0	0
5520.699 DEQ DERR Allocated operati	0	0	79	95	0	0
5540.110 DEQ Solid Waste Wages and	0	0	1,221	1,465	0	0
5540.119 DEQ Solid Waste Allocated a	0	0	764	917	0	0
5540.120 DEQ Solid Waste Fringe bene	0	0	189	227	0	0
5540.132 DEQ Solid Waste Retirement	0	0	126	151	0	0
5540.134 DEQ Solid Waste Health Insur	0	0	450	540	0	0
5540.139 DEQ Solid Waste Allocated a	0	0	421	505	0	0
5540.230 DEQ Solid Waste Travel expe	0	0	215	258	0	0
5540.231 DEQ Solid Waste Travel - Mil	0	0	(176)	(211)	0	0
5540.239 DEQ Solid Waste Allocated a	0	0	154	185	0	0
5540.699 DEQ Solid Waste Allocated o	0	0	293	352	0	0
5560.110 DEQ Drinking Water Wages a	0	0	2,846	3,415	0	0
5560.119 DEQ Drinking Water Allocated	0	0	1,340	1,608	0	0
5560.120 DEQ Drinking Water Fringe b	0	0	214	257	0	0
5560.132 DEQ Drinking Water Retireme	0	0	520	624	0	0
5560.134 DEQ Drinking Water Health In	0	0	829	995	0	0
5560.139 DEQ Drinking Water Allocated	0	0	624	749	0	0
5560.230 DEQ Drinking Water Travel ex	0	0	585	702	0	0
5560.231 DEQ Drinking Water Travel -	0	0	(547)	(656)	0	0
5560.239 DEQ Drinking Water Allocated	0	0	274	329	0	0
5560.699 DEQ Drinking Water Allocated	0	0	472	566	0	0
5570.110 DEQ District Engineer Wages	0	0	153	184	0	0
5570.119 DEQ District Engineer Allocat	0	0	34	41	0	0
5570.120 DEQ District Engineer Fringe	0	0	12	14	0	0
5570.132 DEQ District Engineer Retire	0	0	28	34	0	0
5570.134 DEQ District Engineer Health	0	0	20	24	0	0
5570.139 DEQ District Engineer Allocat	0	0	14	17	0	0
5570.239 DEQ District Engineer Allocat	0	0	7	8	0	0
5570.699 DEQ District Engineer Allocat	0	0	11	13	0	0
5620.110 DEQ Water Quality Wages an	0	0	12,996	15,595	0	0
5620.119 DEQ Water Quality Allocated	0	0	6,264	7,517	0	0
5620.120 DEQ Water Quality Fringe be	0	0	975	1,170	0	0
5620.132 DEQ Water Quality Retiremen	0	0	2,365	2,838	0	0
5620.134 DEQ Water Quality Health Ins	0	0	3,805	4,566	0	0
5620.139 DEQ Water Quality Allocated	0	0	3,185	3,822	0	0
5620.230 DEQ Water Quality Travel exp	0	0	2,611	3,133	0	0
5620.231 DEQ Water Quality Travel - M	0	0	(2,302)	(2,762)	0	0
5620.239 DEQ Water Quality Allocated	0	0	1,299	1,559	0	0
5620.280 DEQ Water Quality Telephon	0	0	75	90	0	0
5620.310 DEQ Water Quality Professio	0	0	25	30	0	0
5620.610 DEQ Water Quality Miscellan	0	0	20	24	0	0
5620.615 DEQ Water Quality Contracts	0	0	1,125	1,350	0	0
5620.699 DEQ Water Quality Allocated	0	0	2,288	2,746	0	0
5710.110 Wellness Wages and salaries	0	0	1,221	1,465	0	0
5710.120 Wellness Fringe benefits	0	0	89	107	0	0
5710.132 Wellness Retirement benefits	0	0	191	229	0	0

San Juan County
Preliminary 2020 Budget - Public Hearing
25 Health Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
5710.134 Wellness Health Insurance	0	0	273	328	0	0
5720.110 Summer Food Wages and sal	0	0	106	127	0	0
5720.119 Summer Food Allocated admi	0	0	72	86	0	0
5720.120 Summer Food Fringe benefits	0	0	8	10	0	0
5720.132 Summer Food Retirement ben	0	0	19	23	0	0
5720.134 Summer Food Health Insuran	0	0	50	60	0	0
5720.139 Summer Food Allocated admi	0	0	42	50	0	0
5720.239 Summer Food Allocated admi	0	0	8	10	0	0
5720.699 Summer Food Allocated oper	0	0	37	44	0	0
5740.110 State LHD Eviron Wages and	0	0	19,755	23,706	0	0
5740.119 State LHD Eviron Allocated a	0	0	7,981	9,577	0	0
5740.120 State LHD Eviron Fringe bene	0	0	1,483	1,780	0	0
5740.132 State LHD Eviron Retirement	0	0	3,620	4,344	0	0
5740.134 State LHD Eviron Health Insur	0	0	4,905	5,886	0	0
5740.139 State LHD Eviron Allocated a	0	0	4,296	5,155	0	0
5740.230 State LHD Eviron Travel expe	0	0	1,917	2,300	0	0
5740.231 State LHD Eviron Travel - Mil	0	0	(1,917)	(2,300)	0	0
5740.239 State LHD Eviron Allocated a	0	0	1,615	1,938	0	0
5740.241 State LHD Eviron Postage	14	0	229	275	0	0
5740.310 State LHD Eviron Professiona	0	0	1,715	2,058	0	0
5740.480 State LHD Eviron Special dep	0	0	145	174	0	0
5740.610 State LHD Eviron Miscellaneo	0	0	7	8	0	0
5740.699 State LHD Eviron Allocated o	0	0	2,984	3,581	0	0
5760.110 Highway Safety Wages and s	0	0	547	656	0	0
5760.119 Highway Safety Allocated ad	0	0	168	202	0	0
5760.120 Highway Safety Fringe benefit	0	0	37	44	0	0
5760.132 Highway Safety Retirement b	0	0	91	109	0	0
5760.134 Highway Safety Health Insura	0	0	106	127	0	0
5760.139 Highway Safety Allocated ad	0	0	68	82	0	0
5760.230 Highway Safety Travel expen	0	0	30	36	0	0
5760.239 Highway Safety Allocated ad	0	0	19	23	0	0
5760.699 Highway Safety Allocated ope	0	0	49	59	0	0
Total Public Health	1,422,244	994,375	(795,021)	(954,025)	988,061	996,761
Total Health	1,422,244	994,375	(795,021)	(954,025)	988,061	996,761
Transfers						
4310910 Transfers to Other Funds	18,750	15,625	18,236	21,883	15,625	51,577
4320915 Transfers to Other Units	105,325	95,771	116,007	139,208	102,763	61,948
4330915 Transfers to Other Units	27,509	22,924	368,509	442,211	22,924	20,497
Total Transfers	151,584	134,320	502,752	603,302	141,312	134,022
Total Expenditures:	1,573,828	1,128,695	(1,297,773)	(1,557,328)	1,129,373	1,130,783
Total Change In Net Position	(58,439)	0	(305,449)	(366,539)	0	170,189

San Juan County
Preliminary 2020 Budget - Public Hearing
26 Emergency Medical Services - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3340000 Other State Grants	0	8,862	0	0	0	7,590
Total Intergovernmental revenue	0	8,862	0	0	0	7,590
Charges for services						
3450000 EMS Fees	489,312	357,000	317,128	380,554	357,000	351,000
3451000 Other EMS Fees	19,818	11,015	8,843	10,612	10,930	11,000
Total Charges for services	509,130	368,015	325,971	391,165	367,930	362,000
Interest						
3610000 Interest Earnings	265	0	223	268	0	0
Total Interest	265	0	223	268	0	0
Contributions and transfers						
3820000 Contributions Other Funds	252,000	0	0	0	225,180	0
Total Contributions and transfers	252,000	0	0	0	225,180	0
Total Revenue:	761,395	376,877	326,194	391,433	593,110	369,590
Expenditures:						
Public Safety						
EMS						
Administration						
4350110 Salaries and Wages	355,618	314,919	341,102	409,322	306,000	373,322
4350131 FICA Expense	26,497	24,091	25,269	30,323	23,409	28,559
4350132 Retirement Benefits	47,447	27,170	36,238	43,486	38,821	43,600
4350133 Pension/Benefit Expense	(5,549)	0	0	0	0	0
4350134 Health Insurance	108,000	89,600	90,000	108,000	88,000	108,000
4350136 Unemployment Benefits	106	0	0	0	0	0
4350210 Subscriptions and Membershi	612	250	0	0	0	500
4350230 Travel Expense	4,736	13,000	3,939	4,727	10,000	7,500
4350240 Office Expense	0	350	157	188	0	200
4350241 Postage	138	100	177	212	100	200
4350250 Equipment Operation	6,442	16,200	6,471	7,765	15,000	12,000
4350251 Gas, Oil and Grease	19,714	21,600	10,974	13,169	18,000	18,000
4350260 Buildings and Grounds	791	1,200	400	480	1,200	600
4350270 Utilities	9,928	6,500	7,073	8,488	6,500	7,500
4350280 Telephone	9,344	5,900	4,993	5,992	6,500	6,500
4350310 Professional and Technical	55,986	30,600	30,852	37,022	30,600	35,000
4350330 Employee Education	17,071	15,500	15,108	18,130	10,000	15,000
4350480 Special Department Supplies	0	0	332	398	0	0
4350550 Depreciation Expense	197,951	0	0	0	0	0
4350610 Miscellaneous Supplies	49,440	36,200	29,382	35,258	36,200	35,000
4350620 Miscellaneous Services	0	0	431	517	0	0
4350740 Equipment Purchases	19,465	7,000	637,016	764,419	10,000	35,000
4350950 Expense Reimbursement	1,043	0	0	0	0	0
Total Administration	924,779	610,180	1,239,914	1,487,897	600,330	726,481
Total EMS	924,779	610,180	1,239,914	1,487,897	600,330	726,481
Total Public Safety	924,779	610,180	1,239,914	1,487,897	600,330	726,481
Total Expenditures:	924,779	610,180	1,239,914	1,487,897	600,330	726,481
Total Change In Net Position	(163,384)	(233,303)	(913,720)	(1,096,464)	(7,220)	(356,891)

San Juan County
Preliminary 2020 Budget - Public Hearing
45 Capital Projects Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
Change In Net Position						
Revenue:						
Interest						
3610000 Interest Earnings	1,818	2,000	621	745	0	800
Total Interest	1,818	2,000	621	745	0	800
Contributions and transfers						
3820000 Contributions Other Funds	0	0	0	0	86,500	0
3890000 Beg Fund Baland to be Approp.	0	8,000	0	0	0	0
Total Contributions and transfers	0	8,000	0	0	86,500	0
Total Revenue:	1,818	10,000	621	745	86,500	800
Expenditures:						
General Government						
Courthouse Building						
4161725 Building Improvements	0	0	0	0	10,000	0
4161730 Improvements Other Than Bld	0	0	0	0	10,000	0
4161740 Equipment Purchases	0	10,000	0	0	0	0
Total Courthouse Building	0	10,000	0	0	20,000	0
Sheriff's Annex Building						
4165730 Improvements Other Than Bld	230	0	0	0	0	0
Total Sheriff's Annex Building	230	0	0	0	0	0
Public Safety Building						
4166730 Improvements Other Than Bld	(230)	0	0	0	10,000	0
4166740 Equipment Purchases	0	0	0	0	35,000	0
Total Public Safety Building	(230)	0	0	0	45,000	0
Total General Government	0	10,000	0	0	65,000	0
Public Safety						
Weed and Rodent Control						
4256740 Equipment Purchases	0	0	0	0	21,500	0
Total Weed and Rodent Control	0	0	0	0	21,500	0
Total Public Safety	0	0	0	0	21,500	0
Parks, Recreation, and Public Property						
Television and Communications						
4574740 Equipment Purchases	71	0	0	0	0	0
Total Television and Communications	71	0	0	0	0	0
Total Parks, Recreation, and Public Pro	71	0	0	0	0	0
Total Expenditures:	71	10,000	0	0	86,500	0
Total Change In Net Position	1,747	0	621	745	0	800

San Juan County
Preliminary 2020 Budget - Public Hearing
46 Road Capital Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Estimated</u>	<u>2019 Budget</u>	<u>2020 Preliminary Budget</u>
Change In Net Position						
Revenue:						
Interest						
3610000 Interest Earnings	102,672	44,000	86,264	103,517	60,000	105,000
Total Interest	<u>102,672</u>	<u>44,000</u>	<u>86,264</u>	<u>103,517</u>	<u>60,000</u>	<u>105,000</u>
Miscellaneous revenue						
3652000 Sale of Used Equipment	715,680	520,000	506,248	607,498	0	0
Total Miscellaneous revenue	<u>715,680</u>	<u>520,000</u>	<u>506,248</u>	<u>607,498</u>	<u>0</u>	<u>0</u>
Total Revenue:	<u>818,352</u>	<u>564,000</u>	<u>592,512</u>	<u>711,014</u>	<u>60,000</u>	<u>105,000</u>
Expenditures:						
Highways and Public Improvements						
Road Maintenance						
4414110 Salaries and Wages	8,227	10,200	8,141	9,769	10,143	10,193
4414131 FICA Expense	620	780	607	728	776	780
4414132 Retirement Benefits	1,543	1,884	1,499	1,799	1,874	1,883
4414410 Road Supplies	120	1,000	0	0	500	500
4414740 Equipment Purchases	607,493	520,000	540,270	648,324	9,600	0
Total Road Maintenance	<u>618,004</u>	<u>533,864</u>	<u>550,517</u>	<u>660,620</u>	<u>22,893</u>	<u>13,356</u>
Total Highways and Public Improvemen	<u>618,004</u>	<u>533,864</u>	<u>550,517</u>	<u>660,620</u>	<u>22,893</u>	<u>13,356</u>
Transfers						
4880920 Approp Inrease in Fund Bal	0	0	0	0	37,107	37,107
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,107</u>	<u>37,107</u>
Total Expenditures:	<u>618,004</u>	<u>533,864</u>	<u>550,517</u>	<u>660,620</u>	<u>60,000</u>	<u>50,463</u>
Total Change In Net Position	<u>200,348</u>	<u>30,136</u>	<u>41,995</u>	<u>50,394</u>	<u>0</u>	<u>54,537</u>

San Juan County
Preliminary 2020 Budget - Public Hearing
57 Landfill - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Estimated</u>	<u>2019 Budget</u>	<u>2020 Preliminary Budget</u>
Income or Expense						
Income From Operations:						
Operating income						
3443000 Waste Collection Fees	614,633	435,251	580,642	696,770	724,150	628,798
Total Operating income	614,633	435,251	580,642	696,770	724,150	628,798
Operating expense						
4424110 Salaries and Wages	169,265	127,500	117,059	140,471	132,872	157,682
4424131 FICA Expense	11,746	9,754	8,436	10,123	9,949	12,064
4424132 Retirement Benefits	23,758	21,280	18,933	22,720	21,706	24,381
4424133 Pension/Benefit Expense	(2,774)	0	0	0	0	0
4424134 Health Insurance	80,640	67,200	45,000	54,000	44,000	54,000
4424210 Subscriptions and Memberships	2,789	2,300	2,961	3,553	2,300	3,000
4424220 Public Notices	736	500	0	0	500	500
4424230 Travel Expense	2,765	4,500	1,250	1,500	4,500	4,500
4424240 Office Expense	3,967	2,000	2,050	2,460	2,000	3,000
4424241 Postage	246	300	162	194	300	300
4424250 Equipment Operation	48,233	40,000	31,756	38,107	40,000	40,000
4424251 Gas, Oil and Grease	41,788	30,000	24,878	29,854	40,000	40,000
4424260 Buildings and Grounds	6,973	1,500	2,152	2,582	2,000	5,000
4424270 Utilities	2,668	1,500	1,494	1,793	1,800	2,000
4424310 Professional and Technical	7,757	10,000	437	524	10,000	30,000
4424330 Employee Education	1,207	4,500	219	263	3,000	3,000
4424550 Depreciation Expense	113,504	0	0	0	0	0
4424580 Landfill Closure	0	14,000	0	0	14,000	14,000
4424610 Miscellaneous Supplies	2,086	2,000	1,001	1,201	1,500	1,500
4424620 Miscellaneous Services	43,951	12,000	23,632	28,358	6,000	40,000
4424740 Equipment Purchases	1,200	0	73,000	87,600	0	0
Total Operating expense	562,502	350,834	354,420	425,304	336,427	434,927
Total Income From Operations:	52,130	84,417	226,222	271,466	387,723	193,871
Non-Operating Items:						
Non-operating income						
3610000 Interest Earnings	38,440	16,000	32,382	38,858	25,000	35,000
3640000 Sale of Fixed Assets	0	0	6,107	7,328	0	0
Total Non-operating income	38,440	16,000	38,489	46,187	25,000	35,000
Non-operating expense						
4424820 Interest Expense	7,320	9,000	5,400	6,480	9,000	9,000
4424910 Transfers to Other Funds	0	2,000	0	0	2,000	2,000
Total Non-operating expense	7,320	11,000	5,400	6,480	11,000	11,000
Total Non-Operating Items:	31,120	5,000	33,089	39,707	14,000	24,000
Total Income or Expense	83,250	89,417	259,311	311,173	401,723	217,871

San Juan County
Preliminary 2020 Budget - Public Hearing
63 Tort Liability Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
Change In Net Position						
Revenue:						
Taxes						
3110000 Property Taxes	75,251	78,000	0	0	62,000	65,000
3120000 Prior Years Taxes	2,569	0	0	0	0	2,000
3170000 Fee in Lieu of Tax	3,616	12,000	0	0	2,500	3,000
3190000 Penalties and Interest	185	0	0	0	0	150
Total Taxes	81,620	90,000	0	0	64,500	70,150
Interest						
3610000 Interest Earnings	392	0	146	175	0	150
Total Interest	392	0	146	175	0	150
Contributions and transfers						
3820000 Contributions Other Funds	0	146,625	0	0	154,500	169,700
Total Contributions and transfers	0	146,625	0	0	154,500	169,700
Total Revenue:	82,013	236,625	146	175	219,000	240,000
Expenditures:						
Tort Liability						
4910510 Insurance and Bonding	276,659	236,625	231,206	277,447	219,000	240,000
Total Tort Liability	276,659	236,625	231,206	277,447	219,000	240,000
Total Expenditures:	276,659	236,625	231,206	277,447	219,000	240,000
Total Change In Net Position	(194,646)	0	(231,060)	(277,272)	0	0

San Juan County
Preliminary 2020 Budget - Public Hearing
64 Tax Stability Trust Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2019 Actual</u>	<u>2019 Estimated</u>	<u>2019 Budget</u>	<u>2020 Preliminary Budget</u>
Change In Net Position						
Revenue:						
Interest						
3610000 Interest Earnings	165,220	120,000	135,076	162,091	120,000	135,000
3611000 Fair value change in investmnt	(8,694)	0	0	0	0	0
Total Interest	<u>156,526</u>	<u>120,000</u>	<u>135,076</u>	<u>162,091</u>	<u>120,000</u>	<u>135,000</u>
Total Revenue:	<u>156,526</u>	<u>120,000</u>	<u>135,076</u>	<u>162,091</u>	<u>120,000</u>	<u>135,000</u>
Expenditures:						
Transfers						
4830910 Transfers to Other Funds	0	120,000	0	0	120,000	135,000
Total Transfers	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>135,000</u>
Total Expenditures:	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>135,000</u>
Total Change In Net Position	<u>156,526</u>	<u>0</u>	<u>135,076</u>	<u>162,091</u>	<u>0</u>	<u>0</u>

San Juan County
Preliminary 2020 Budget - Public Hearing
72 Library Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
Change In Net Position						
Revenue:						
Taxes						
3110000 Property Taxes	459,581	452,000	0	0	400,000	0
3120000 Prior Years Taxes	15,662	0	0	0	0	0
3170000 Fee in Lieu of Tax	22,058	73,000	0	0	20,000	0
3190000 Interest and Penalties	1,127	0	0	0	0	0
Total Taxes	498,428	525,000	0	0	420,000	0
Intergovernmental revenue						
3340000 Other State Grants	9,240	12,100	14,917	17,900	0	11,373
Total Intergovernmental revenue	9,240	12,100	14,917	17,900	0	11,373
Charges for services						
3413000 Library Fees	1,637	0	1,060	1,272	1,601	0
3415000 Sale of Maps/Publications	3,329	1,500	3,404	4,085	3,660	0
3495000 Copier	6,900	4,000	4,516	5,419	6,177	0
Total Charges for services	11,866	5,500	8,980	10,776	11,438	0
Fines and forfeitures						
3512000 Library Fines	60	0	0	0	0	0
Total Fines and forfeitures	60	0	0	0	0	0
Interest						
3610000 Interest Earnings	15,091	5,000	9,443	11,332	0	0
Total Interest	15,091	5,000	9,443	11,332	0	0
Miscellaneous revenue						
3620000 Rents and Concessions	816	0	918	1,102	0	0
Total Miscellaneous revenue	816	0	918	1,102	0	0
Contributions and transfers						
3830000 Contributions Private	2,406	1,000	4,399	5,279	8,700	9,100
3890000 Beg Fund Balance to be Approp	0	0	0	0	113,577	0
Total Contributions and transfers	2,406	1,000	4,399	5,279	122,277	9,100
Total Revenue:	537,907	548,600	38,657	46,388	553,715	20,473
Expenditures:						
Parks, Recreation, and Public Property						
Library						
Monticello Library Building						
4167110 Salaries and Wages	35,734	25,656	30,005	36,006	33,185	30,793
4167131 FICA Expense	2,672	1,961	2,198	2,638	2,538	2,356
4167132 Retirement Benefits	6,535	4,546	5,366	6,439	6,205	5,625
4167230 Travel Expense	0	250	0	0	0	0
4167250 Equipment Operation	0	500	0	0	1,000	1,000
4167251 Gas, Oil and Grease	0	1,000	0	0	0	500
4167260 Buildings and Grounds	2,606	1,000	3,079	3,695	2,500	3,000
4167270 Utilities	14,342	11,000	8,937	10,724	11,000	11,000
4167280 Telephone	0	0	820	984	0	0
4167310 Professional and Technical	0	250	22	26	0	500
4167480 Special Department Supplies	734	1,000	0	0	2,500	1,500
4167610 Miscellaneous Supplies	1,741	200	20	24	0	0
4167725 Building Improvements	88	250	32	38	0	1,000
4167730 Improvements Other Than Bl	1,540	1,000	1,796	2,155	1,500	1,200
4167740 Equipment Purchases	12	250	99	119	500	500
Total Monticello Library Building	66,005	48,863	52,374	62,849	60,928	58,974
Blanding Library Building						
4168110 Salaries and Wages	21,918	21,049	19,397	23,276	24,554	22,518
4168131 FICA Expense	1,630	1,609	1,398	1,678	1,878	1,573
4168132 Retirement Benefits	2,107	2,005	2,176	2,611	2,874	3,974
4168230 Travel Expense	0	250	0	0	0	500
4168250 Equipment Operation	0	500	0	0	1,000	1,000
4168251 Gas, Oil and Grease	0	250	0	0	0	500
4168260 Buildings and Grounds	2,028	2,000	1,402	1,682	2,500	2,500
4168270 Utilities	10,990	9,500	6,924	8,309	9,500	9,000
4168310 Professional and Technical	0	250	17	20	0	0
4168480 Special Department Supplies	272	1,000	9	11	2,500	2,000

San Juan County
Preliminary 2020 Budget - Public Hearing
72 Library Fund - 01/01/2019 to 10/31/2019
83.33% of the fiscal year has expired

	2018 Actual	2018 Budget	2019 Actual	2019 Estimated	2019 Budget	2020 Preliminary Budget
4168610 Miscellaneous Supplies	799	500	230	276	0	0
4168725 Building Improvements	62	1,000	0	0	0	2,000
4168730 Improvements Other Than Bl	3,583	1,000	243	292	1,500	1,500
4168740 Equipment Purchases	626	500	0	0	0	500
Total Blanding Library Building	44,016	41,413	31,796	38,155	46,306	47,565
Satellite Buildings						
4169110 Salaries and Wages	11,122	8,150	10,657	12,788	12,669	17,339
4169131 FICA Expense	805	623	747	896	969	1,327
4169132 Retirement Benefits	2,036	1,506	1,876	2,251	2,368	3,110
4169250 Equipment Operation	98	100	0	0	500	500
4169251 Gas, Oil and Grease	906	1,000	0	0	1,500	1,000
4169260 Buildings and Grounds	145	500	246	295	500	0
4169270 Utilities	498	0	485	582	0	500
4169310 Professional and Technical	276	200	6	7	250	2,500
4169725 Building Improvements	0	100	0	0	500	500
4169730 Improvements Other Than Bl	1,367	250	0	0	500	500
4169740 Equipment Purchases	224	0	0	0	5,000	25,026
Total Satellite Buildings	17,478	12,429	14,017	16,820	24,756	52,302
Library Board						
4580230 Travel Expense	356	1,000	505	606	900	900
4580330 Employee Education	0	300	0	0	300	300
4580620 Miscellaneous Services	1,200	1,300	1,300	1,560	2,100	2,100
Total Library Board	1,556	2,600	1,805	2,166	3,300	3,300
San Juan County Library System						
4581110 Salaries and Wages	237,215	203,182	162,569	195,083	211,741	205,317
4581131 FICA Expense	17,922	15,544	12,229	14,675	16,199	15,707
4581132 Retirement Benefits	16,087	14,251	11,806	14,167	13,705	13,840
4581134 Health Insurance	80,640	67,200	45,000	54,000	44,000	54,000
4581136 Unemployment Benefits	0	500	0	0	500	500
4581210 Subscriptions and Membershi	1,638	1,200	1,192	1,430	1,300	900
4581220 Public Notices	930	500	564	677	600	250
4581230 Travel Expense	2,776	1,250	811	973	1,400	1,000
4581240 Office Expense	9,546	11,000	5,582	6,698	9,000	9,000
4581241 Postage	3,617	3,400	2,207	2,648	3,400	3,200
4581242 Software Maintenance	179	2,100	5,519	6,623	4,500	4,500
4581250 Computer Maintenance/Supp	3,778	2,000	2,917	3,500	3,000	4,000
4581251 Gas, Oil and Grease	3,820	1,200	2,141	2,569	2,500	2,500
4581280 Telephone	11,591	10,000	8,297	9,956	9,500	9,500
4581330 Employee Education	677	500	342	410	1,000	500
4581480 Collection Development	72,630	51,500	53,502	64,202	55,000	55,000
4581610 Miscellaneous Supplies/Servi	1,931	1,000	844	1,013	1,000	700
4581620 Special Programs	11,574	9,000	9,339	11,207	9,000	4,000
4581740 Equipment Purchases	8,514	4,000	7,685	9,222	5,000	2,000
4581915 Transfers to Other Units	27,648	26,080	23,195	27,834	26,080	25,570
Total San Juan County Library Syste	512,711	425,407	355,741	426,889	418,425	411,984
Total Library	641,766	530,712	455,733	546,880	553,715	574,125
Total Parks, Recreation, and Public Pro	641,766	530,712	455,733	546,880	553,715	574,125
Approp. Incease in Fund Balance						
4880920 Approp Increase in Fund Bal	0	17,888	0	0	0	0
Total Approp. Incease in Fund Balance	0	17,888	0	0	0	0
Total Expenditures:	641,766	548,600	455,733	546,880	553,715	574,125
Total Change In Net Position	(103,859)	0	(417,076)	(500,491)	0	(553,652)