San Juan County
Standard Financial Report -Qtr
10 General Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - General	9,958,672.35	2,926,902.82	15,313,894.43
1112000 Zions - Payroll	75,530.43	25,040.59	37,130.56
1131000 Petty Cash	1,065.00	0.00	1,065.00
1162000 PTIF 897 General - General	4,072,293.59	(1,409,979.16)	(2,031,232.93)
1163000 PTIF 8659 Community Reinvest	5,945.96	22.29	6,079.78
1164000 Restricted - PTIF	(3.00)	0.00	(3.00)
1164001 PTIF 2224 Restricted LaSal Drought	100,963.10	378.71	103,236.62
1164003 PTIF 4970 State Shared Revenue Deposits	194,002.94	29,902.63	227,546.49
1175000 Undeposited Receipts	414,188.18	7,035.18	14,936.75
Total Cash and cash equivalents	**14,822,658.55**	**1,579,303.06**	**13,672,653.70**
Receivables			
1311000 Accounts Receivable	33,086.08	1,806.48	35,189.87
1321000 Notes Receivable	500,159.80	8,174.13	549,375.95
1324000 Monticello Cemetery District Note	158,449.18	(4,638.75)	153,810.43
1411000 Due From Government Units	366,450.18	0.00	366,450.18
Total Receivables	**1,058,145.24**	**5,341.86**	**1,104,826.43**
Other current assets			
1511001 Suspense	24,255.66	0.00	27,379.86
Total Other current assets	**24,255.66**	**0.00**	**27,379.86**
Total Current Assets	**15,905,059.45**	**1,584,644.92**	**14,804,859.99**
Non-Current Assets			
Other non-current assets			
1511000 Prepaid expenses	2,553.27	0.00	5,700.73
1511002 Unreconciled Credit Card Payments	0.00	0.00	(3,578.61)
Total Other non-current assets	**2,553.27**	**0.00**	**2,122.12**
Total Non-Current Assets	**2,553.27**	**0.00**	**2,122.12**
Total Assets:	**15,907,612.72**	**1,584,644.92**	**14,806,982.11**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(477,908.04)	36,936.03	(222,292.02)
2136000 Sales Tax Payable	200.88	0.00	200.88
2331000 Revenue Collected in Advance	(4,485.27)	0.00	0.00
Total Current liabilities	**(482,192.43)**	**36,936.03**	**(222,091.14)**
Payroll liabilities			
2140000 Accrued Payroll Clearing	(471,283.52)	0.00	0.00
2211100 Payroll Liability Clearing	(56,113.91)	(61,605.67)	(263,574.35)
2221000 FICA Payable	(26.40)	0.00	0.00
2222000 Federal Tax W/H Payable	0.00	0.00	20,454.32
2223000 StateTax W/H Payable	0.00	(25,854.01)	(97,232.20)
2224000 Retirement Payable	0.00	(8,703.63)	(74,937.87)
2226000 Health Insurance	0.00	46,636.88	290,702.88
2227000 NBS - Health Care Reimbursement	(4,982.12)	(2,569.98)	(13,169.12)
2228000 HSA	0.00	(930.01)	(930.01)
2229000 Washington National Payable	0.00	473.18	(2,743.90)
2229500 Other Deductions Payable	0.00	631.43	1,425.87
2230000 Metlife Dental	0.00	10,171.09	9,676.71
2236000 Lincoln Financial	0.00	454.01	691.93
2237000 Allstate	0.00	7,139.82	(3,110.54)
Total Payroll liabilities	**(532,405.95)**	**(34,156.89)**	**(132,746.28)**
Deferred inflows			
3211500 Deferred Licensing and Fees	(1,000.00)	0.00	0.00
3315000 Deferred ARPA Revenue	(605,237.82)	0.00	(605,237.82)
3317000 Deferred LATCF Revenue	(8,649,933.00)	0.00	(8,649,933.00)
3340001 Deferred State Grants	(5,000.00)	0.00	(333,125.00)
Total Deferred inflows	**(9,261,170.82)**	**0.00**	**(9,588,295.82)**
Total Liabilities:	**(10,275,769.20)**	**2,779.14**	**(9,943,133.24)**
Equity - Paid In / Contributed			

	Prior Year Actual	Current Period Actual	Current Year Actual
2940000 Fund Balance - Assigned	0.00	0.00	(4,850.00)
2951000 Fund Balance - Unappropriated	(3,533,864.89)	(1,587,424.06)	(1,658,341.28)
Total Equity - Paid In / Contributed	**(3,533,864.89)**	**(1,587,424.06)**	**(1,663,191.28)**
Total Liabilites and Fund Equity:	**(13,809,634.09)**	**(1,584,644.92)**	**(11,606,324.52)**
Total Net Position	**2,097,978.63**	**0.00**	**3,200,657.59**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	2,670,297.36	0.00	0.00	2,396,300.00	2,396,300.00
3115000 State Assessing and Collecting	542.75	0.00	0.00	1,500.00	1,500.00
3116000 Local Assessing and Collecting	497,436.94	0.00	0.00	441,300.00	441,300.00
3116500 Tax Rebates and Abatements	(208,917.23)	0.00	0.00	(10,000.00)	(10,000.00)
3130000 General Sales Tax	3,004,088.14	218,639.83	1,431,962.54	2,800,000.00	2,800,000.00
3150000 Transient Room Tax	1,540,817.51	155,595.29	540,937.58	1,170,000.00	1,170,000.00
3160000 Tourism Recreation Cultural Convention	123,958.22	0.00	0.00	0.00	0.00
3180000 Rollback County 20%	4,451.05	0.00	0.00	12,000.00	12,000.00
3190000 Penalties and Interest	34,953.35	0.00	0.00	25,000.00	25,000.00
3195000 Tax Refunds	467.35	0.00	0.00	0.00	0.00
Total Taxes	**7,668,095.44**	**374,235.12**	**1,972,900.12**	**6,836,100.00**	**6,836,100.00**
Licenses and permits					
3211000 Alcohol and Beverage License	500.00	0.00	1,750.00	750.00	750.00
3220000 Business Licenses	41,200.00	50.00	43,250.00	43,850.00	43,850.00
3221000 Building Permits	205,657.31	36,842.54	136,517.93	200,000.00	200,000.00
3222000 Marriage Licenses	3,700.63	160.00	1,084.00	2,500.00	2,500.00
3223000 Other Licenses/Permits	700.00	0.00	0.00	900.00	900.00
Total Licenses and permits	**251,757.94**	**37,052.54**	**182,601.93**	**248,000.00**	**248,000.00**
Intergovernmental revenue					
3310000 Other Federal Grants	6,573.76	2,801.44	45,337.58	1,050,000.00	1,050,000.00
3310001 Deferred Federal Grants	(98,026.29)	0.00	(1,200,705.25)		
3311000 America Recovery Act Funds	802,720.00	0.00	0.00	0.00	0.00
3316000 LATCF Revenue	0.00	0.00	0.00	1,014,320.00	1,014,320.00
3318000 Forest Service Contract	0.00	0.00	0.00	5,000.00	5,000.00
3320000 Veterans Assistance (VDHCBS)	130,296.55	12,880.89	88,259.76	284,200.00	284,200.00
3328000 HIC - SMP - Health Insurance Info	35,422.42	7,804.04	23,355.33	36,790.00	36,790.00
3329000 CIC - Cash in Lieu - Congregate	15,150.00	0.00	11,550.00	11,550.00	11,550.00
3330000 Federal Payment in Lieu of Tax	1,903,876.85	1,959,193.00	1,959,193.00	1,900,000.00	1,900,000.00
3331000 CIH - Cash in Lieu Home Delivery	15,150.00	0.00	11,550.00	11,550.00	11,550.00
3332000 AAD - PDS - Title 3B - Aging	77,654.01	12,819.27	26,904.30	38,000.00	38,000.00
3333000 CMM - Title 3C1 - Congregate Meals	52,491.23	0.00	3,285.07	38,700.00	38,700.00
3334000 HDM - Title 3C2 - Home Delivered Meals	128,459.19	0.00	54,830.92	42,900.00	42,900.00
3335000 OMB - Title 7A-2 Ombudsman	12,888.39	1,632.24	7,646.64	13,200.00	13,200.00
3336000 PHP - 3F - Preventative Health	2,366.82	149.87	149.87	2,800.00	2,800.00
3337000 RST - Respite - Caregiver	34,229.35	4,411.42	22,388.82	36,200.00	36,200.00
3338000 Fed Medicaid Waiver	55,565.04	822.20	9,920.64	110,040.00	110,040.00
3339000 Title 7 - CPEA	0.00	0.00	0.00	3,750.00	3,750.00
3340000 Other State Grants	118,075.95	0.00	32,215.39	675,800.00	675,800.00
3341500 FAA Grant	188,249.39	0.00	221,898.64	0.00	0.00
3341501 FAA Grant - State	0.00	0.00	24,495.03	0.00	0.00
3342000 EMPG Grant	36,975.00	11,000.00	104,347.61	297,860.00	297,860.00
3342500 SHSP Grant	41,880.15	0.00	84,971.29	0.00	0.00
3343000 State Services - Aging	0.00	0.00	0.00	28,600.00	28,600.00
3344000 State Nutrition	0.00	0.00	0.00	78,000.00	78,000.00
3345000 SSBG	0.00	0.00	0.00	58,000.00	58,000.00
3346000 CSBG	22,194.92	0.00	13,432.32	18,390.00	18,390.00
3348000 State Waiver	63,837.02	4,080.00	39,115.85	86,280.00	86,280.00
3349000 State Alternatives	110,870.14	600.68	53,799.90	118,900.00	118,900.00
3350000 State Shared Revenue	0.00	0.00	1,991.57	0.00	0.00
3351000 VOCA Grant	109,518.84	0.00	30,055.72	100,000.00	100,000.00
3353000 80% Court Security Surcharge	69,248.95	6,750.81	44,520.10	60,000.00	60,000.00
3354000 Visitor Services Grants	233,008.50	0.00	0.00	278,100.00	278,100.00
3354500 Economic Dev Rural Counties	200,000.00	0.00	5,000.00	200,000.00	200,000.00
3354510 Economic Dev Rural Communities Opp	45,900.00	0.00	0.00	0.00	0.00
3354520 UT RV Stalls Grant	70,300.00	0.00	0.00	0.00	0.00
3356000 Task Force Grant (JAG)	76,915.18	0.00	0.00	70,000.00	70,000.00
3358000 Liquor Fund Allotment	57,331.49	0.00	0.00	49,960.00	49,960.00
3359000 SRS - Secure Rural Schools	51,426.44	0.00	0.00	51,400.00	51,400.00
3359600 OHV Recreation Grant	0.00	0.00	5,094.72	0.00	0.00
3380000 Other Shared Revenue	36,011.08	29,346.24	35,816.98	25,000.00	25,000.00
3381000 Work for Cities	184,751.54	0.00	0.00	222,000.00	222,000.00
3382000 Work for Federal Agencies	0.00	0.00	0.00	30,000.00	30,000.00
3384000 Utah Navajo Trust	0.00	0.00	0.00	3,000.00	3,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3385000 Motor Vehicle Transactions	12,666.99	2,655.69	5,036.02	14,000.00	14,000.00
3386000 State Fire Reimbursement	8,185.71	1,391.50	7,454.37	16,950.00	16,950.00
3388000 Utah Navajo Revitaliztion Fund	0.00	0.00	0.00	36,000.00	36,000.00
3391000 San Juan School District	300.00	0.00	0.00	0.00	0.00
3490000 Miscellaneous Service Fees	484.01	0.00	0.00	400.00	400.00
3497000 Aging Contributions	22,184.00	1,320.00	11,137.00	20,000.00	20,000.00
Total Intergovernmental revenue	**5,033,158.91**	**2,059,659.29**	**2,984,754.44**	**7,137,640.00**	**7,137,640.00**
Charges for services					
3400000 General Government Fees	1,513.25	0.00	0.00	305,770.00	305,770.00
3410000 Election Fees	7,423.00	0.00	0.00	4,000.00	4,000.00
3411000 Misc Clerk Fees	5,475.55	20,251.95	20,743.95	4,000.00	4,000.00
3412000 Recording of Legal Documents	121,496.00	6,427.00	51,430.00	120,000.00	120,000.00
3413000 Notary Services	86.00	40.00	85.00	80.00	80.00
3414000 Recorder Document Access Fees	28,009.94	2,478.34	15,308.68	20,000.00	20,000.00
3415000 Sale of Maps/Publications	15.00	0.00	100.00	0.00	0.00
3416000 Emergency Services Fees	0.00	792.60	792.60	0.00	0.00
3417000 Surveyors Fees	120.00	0.00	20.00	0.00	0.00
3418000 Treasurers Fees	431.00	0.00	8,811.15	350.00	350.00
3420000 Public Safety Fees	0.00	(20.00)	(20.00)	0.00	0.00
3421000 Civil Fees	9,587.88	736.50	5,022.50	8,500.00	8,500.00
3422000 Security and Other Services	190,614.81	768.30	63,527.61	24,800.00	24,800.00
3423000 Sobriety 24/7 Revenue	8,350.00	651.00	3,181.00	0.00	0.00
3423500 DNA Revenue	1,178.27	20.00	1,352.18	0.00	0.00
3424000 Sheriffs Office Collections	6,124.07	2,791.84	3,737.34	6,000.00	6,000.00
3425000 Other Sheriff/Jail Revenue	30,455.96	530.00	2,681.00	30,000.00	30,000.00
3427000 State Inmate Housing	2,062,028.13	355,555.35	950,657.06	1,445,100.00	1,445,100.00
3428000 Other Inmate Revenue	19,532.00	0.00	0.00	199,500.00	199,500.00
3430000 DOC Sex Offender Contract	326,332.67	13,137.10	72,201.59	1,070,500.00	1,070,500.00
3440000 Monument Preservation Revenue	20.00	0.00	0.00	0.00	0.00
3493000 Weed and Rodent Control Fees	97,484.63	0.00	730.24	130,000.00	130,000.00
3495000 Copier	224.50	124.00	133.00	200.00	200.00
Total Charges for services	**2,916,502.66**	**404,283.98**	**1,200,494.90**	**3,368,800.00**	**3,368,800.00**
Fines and forfeitures					
3511000 Justice Court Fines	359,318.29	19,551.68	186,293.54	380,500.00	380,500.00
3512000 District Court Fines	13,799.76	0.00	96.50	15,000.00	15,000.00
3522000 Confiscations - Livestock	3,024.52	0.00	0.00	0.00	0.00
3524000 Restitution	4,678.31	197.60	597.60	5,000.00	5,000.00
3525000 Public Defender Restitution	9,152.15	53.51	725.44	8,500.00	8,500.00
Total Fines and forfeitures	**389,973.03**	**19,802.79**	**187,713.08**	**409,000.00**	**409,000.00**
Interest					
3610000 Interest Earnings	448,904.69	16,775.73	65,936.91	400,000.00	400,000.00
3611000 Interest Earnings Sweep Account	25,825.97	4,423.31	24,956.07	0.00	0.00
Total Interest	**474,730.66**	**21,199.04**	**90,892.98**	**400,000.00**	**400,000.00**
Miscellaneous revenue					
3620000 Rents and Concessions	36,341.70	2,455.27	20,421.62	35,000.00	35,000.00
3625000 Airport Rents	5,100.00	425.00	2,550.00	5,000.00	5,000.00
3640000 Sale of Fixed Assets	63,832.89	0.00	0.00	0.00	0.00
3660000 Insurance Proceeds	14,775.43	0.00	0.00	14,000.00	14,000.00
3690000 Sundry Revenues	5,383.61	0.00	0.00	3,500.00	3,500.00
3692000 San Juan Stampede Revenue	68,709.88	22,970.91	61,154.49	68,000.00	68,000.00
3693000 Fair Board Promotions	18,555.00	0.00	0.00	18,000.00	18,000.00
Total Miscellaneous revenue	**212,698.51**	**25,851.18**	**84,126.11**	**143,500.00**	**143,500.00**
Contributions and transfers					
3810000 Contributions Other Govt Units - State	0.00	12,848.17	12,848.17	0.00	0.00
3815000 Contributions Other Govt Units - Local	0.00	0.00	0.00	50,000.00	50,000.00
3821000 Transfers from B Road Fund	80,340.00	0.00	0.00	0.00	0.00
3822000 Transfers from Tax Stability Fund	860,224.37	0.00	0.00	300,000.00	300,000.00
3825000 Econ Dev Sponsorships	5,920.60	0.00	1,031.97	4,000.00	4,000.00
3830000 Contributions Private	12,100.00	0.00	0.00	12,000.00	12,000.00
3835000 Search and Rescue Donations	7,560.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	**966,144.97**	**12,848.17**	**13,880.14**	**366,000.00**	**366,000.00**
Total Revenue:	**17,913,062.12**	**2,954,932.11**	**6,717,363.70**	**18,909,040.00**	**18,909,040.00**

Expenditures:

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
General Government					
Board of Commissioners					
4111110 Commission Salaries and Wages	155,877.39	13,157.40	78,497.25	166,000.00	166,000.00
4111131 Commission FICA Expense	10,777.01	897.44	5,439.42	10,900.00	10,900.00
4111132 Commission Retirement Benefits	18,133.44	1,587.11	9,278.47	18,500.00	18,500.00
4111210 Commission Subscriptions and Memberships	372.50	0.00	30.00	500.00	500.00
4111220 Commission Public Notices	758.30	0.00	19.60	500.00	500.00
4111230 Commission Travel Expense	50,978.30	5,329.29	23,720.44	47,000.00	47,000.00
4111240 Commission Office Expense	365.20	19.50	222.45	600.00	600.00
4111241 Commission Postage	33.66	0.00	0.00	50.00	50.00
4111250 Commission Equipment Operation	1,686.98	0.00	0.00	1,000.00	1,000.00
4111251 Commission Gas, Oil and Grease	7,343.20	745.56	3,532.72	7,000.00	7,000.00
4111280 Commission Telephone	5,150.41	136.40	773.45	7,000.00	7,000.00
4111330 Commission Employee Education	6,564.09	1,240.00	2,109.09	7,000.00	7,000.00
4111610 Commission Miscellaneous Supplies	693.94	107.49	406.57	500.00	500.00
Total Board of Commissioners	**258,734.42**	**23,220.19**	**124,029.46**	**266,550.00**	**266,550.00**
Planning Department					
4112110 Planning Salaries and Wages	17,669.50	940.15	6,143.23	19,000.00	19,000.00
4112131 Planning FICA Expense	1,182.76	71.92	469.92	1,300.00	1,300.00
4112220 Planning Public Notices	33.60	0.00	0.00	50.00	50.00
4112230 Planning Travel Expense	0.00	0.00	0.00	200.00	200.00
4112240 Planning Office Expense	87.99	0.00	124.64	200.00	200.00
4112241 Planning Postage	0.00	0.00	0.00	50.00	50.00
4112251 Planning Gas, Oil and Grease	0.00	0.00	108.51	200.00	200.00
4112280 Planning Telephone	263.67	55.04	330.72	660.00	660.00
4112310 Planning Professional and Technical	18,000.00	1,500.00	9,000.00	18,000.00	18,000.00
Total Planning Department	**37,237.52**	**2,567.11**	**16,177.02**	**39,660.00**	**39,660.00**
Administration					
4113110 Admin Salaries and Wages	167,002.25	13,609.80	81,803.05	170,400.00	170,400.00
4113111 Admin Overtime and Comp	95.27	0.00	0.00	100.00	100.00
4113131 Admin FICA Expense	12,163.10	983.41	5,936.27	12,300.00	12,300.00
4113132 Admin Retirement Benefits	25,632.27	2,228.58	13,497.57	25,700.00	25,700.00
4113210 Admin Subscriptions and Memberships	3,451.16	0.00	612.16	3,200.00	3,200.00
4113230 Admin Travel Expense	8,994.78	3,040.61	6,766.29	5,000.00	5,000.00
4113240 Admin Office Expense	1,153.69	0.00	306.03	700.00	700.00
4113251 Admin Gas, Oil and Grease	596.98	0.00	292.74	400.00	400.00
4113280 Admin Telephone	1,303.05	113.83	683.04	1,600.00	1,600.00
4113330 Admin Employee Education	793.42	30.00	1,184.07	2,000.00	2,000.00
Total Administration	**221,185.97**	**20,006.23**	**111,081.22**	**221,400.00**	**221,400.00**
Planning and Zoning Commission					
4114110 Plan/Zone Salaries and Wages	69,212.04	15,822.08	61,403.46	147,900.00	147,900.00
4114131 Plan/Zone FICA Expense	5,265.26	1,178.45	4,610.66	10,600.00	10,600.00
4114132 Plan/Zone Retirement Benefits	13,991.89	1,852.45	11,575.40	26,700.00	26,700.00
4114210 Plan/Zone Subscriptions and Memberships	0.00	0.00	0.00	750.00	750.00
4114220 Plan/Zone Public Notices	5,435.78	0.00	3,272.89	500.00	500.00
4114230 Plan/Zone Travel Expense	1,698.63	0.00	233.00	1,300.00	1,300.00
4114240 Plan/Zone Office Expense	837.79	231.75	698.18	750.00	750.00
4114241 Plan/Zone Postage	29.83	0.00	57.15	3,500.00	3,500.00
4114242 Plan/Zone Software Maintenance	0.00	0.00	3,628.84	8,650.00	8,650.00
4114250 Plan/Zone Equipment Operation	0.00	0.00	0.00	1,500.00	1,500.00
4114251 Plan/Zone Gas, Oil and Grease	545.81	0.00	457.13	8,000.00	8,000.00
4114280 Plan/Zone Telephone	275.00	50.00	300.00	1,350.00	1,350.00
4114310 Plan/Zone Professional and Technical	0.00	0.00	2,945.11	0.00	0.00
4114330 Plan/Zone Employee Education	0.00	0.00	0.00	2,200.00	2,200.00
4114490 Plan/Zone Board Stipend	6,934.88	0.00	0.00	7,000.00	7,000.00
4114615 Plan/Zone Contracts	0.00	0.00	27,541.57	3,000.00	3,000.00
4114620 Plan/Zone Miscellaneous Services	1,596.46	0.00	987.98	0.00	0.00
4114740 Plan/Zone Equipment Purchases	0.00	0.00	9,268.52	0.00	0.00
4114750 Plan/Zone Equipment Purchases >$5,000	0.00	0.00	0.00	13,000.00	13,000.00
Total Planning and Zoning Commission	**105,823.37**	**19,134.73**	**126,979.89**	**236,700.00**	**236,700.00**
Justice Court					
4122110 Justice Court Salaries and Wages	150,173.62	12,300.89	74,414.37	151,000.00	151,000.00
4122111 Justice Court Overtime and Comp	1,033.88	0.00	68.89	1,200.00	1,200.00
4122131 Justice Court FICA Expense	10,543.74	843.09	5,140.00	10,500.00	10,500.00
4122132 Justice Court Retirement Benefits	27,457.71	2,330.47	14,109.25	27,600.00	27,600.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4122210 Justice Court Subscriptions and Memberships	0.00	0.00	1,455.67	2,000.00	2,000.00
4122230 Justice Court Travel Expense	2,280.72	0.00	797.28	2,000.00	2,000.00
4122240 Justice Court Office Expense	706.48	0.00	425.19	700.00	700.00
4122241 Justice Court Postage	0.00	0.00	0.00	1,000.00	1,000.00
4122250 Justice Court Equipment Operation	0.00	0.00	0.00	200.00	200.00
4122251 Justice Court Gas, Oil and Grease	82.61	0.00	96.26	100.00	100.00
4122280 Justice Court Telephone	25.00	50.00	325.00	0.00	0.00
4122310 Justice Court Professional and Technical	100.00	0.00	0.00	1,000.00	1,000.00
Total Justice Court	**192,403.76**	**15,524.45**	**96,831.91**	**197,300.00**	**197,300.00**
Sanity Hearings					
4125310 Sanity Hearings Professional and Technical	0.00	0.00	175.00	0.00	0.00
Total Sanity Hearings	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**
Public Defender					
4126310 Public Defender Professional and Technical	238,174.58	15,270.00	88,158.91	210,000.00	210,000.00
4126615 Public Defender Contracts	120,411.07	3,300.00	49,659.25	75,000.00	75,000.00
4126617 Public Defender Administrative Law Judge	22,458.10	0.00	2,606.88	25,000.00	25,000.00
Total Public Defender	**381,043.75**	**18,570.00**	**140,425.04**	**310,000.00**	**310,000.00**
Personnel/Risk Management					
4134110 Personnel Salaries and Wages	83,988.74	6,821.50	37,132.67	87,200.00	87,200.00
4134131 Personnel FICA Expense	6,076.17	468.32	2,701.48	6,300.00	6,300.00
4134132 Personnel Retirement Benefits	14,978.48	0.00	0.00	15,600.00	15,600.00
4134210 Personnel Subscriptions and Memberships	405.26	0.00	119.53	500.00	500.00
4134220 Personnel Public Notices	842.41	0.00	2,285.50	200.00	200.00
4134230 Personnel Travel Expense	15.08	0.00	0.00	1,000.00	1,000.00
4134240 Personnel Office Expense	429.82	0.00	104.35	600.00	600.00
4134241 Personnel Postage	58.78	0.00	0.00	0.00	0.00
4134280 Personnel Telephone	700.00	75.00	650.00	600.00	600.00
4134310 Personnel Professional and Technical	1,688.17	0.00	973.98	2,000.00	2,000.00
4134480 Personnel Special Department Supplies	2,574.99	0.00	107.80	5,000.00	5,000.00
4134610 Personnel Miscellaneous Supplies	7,472.98	0.00	0.00	5,000.00	5,000.00
Total Personnel/Risk Management	**119,230.88**	**7,364.82**	**44,075.31**	**124,000.00**	**124,000.00**
Clerk/Auditor					
4142110 Clerk/Auditor Salaries and Wages	179,614.76	6,618.80	62,971.85	186,100.00	186,100.00
4142111 Clerk/Auditor Overtime and Comp	2,043.05	0.00	0.00	2,300.00	2,300.00
4142131 Clerk/Auditor FICA Expense	13,177.14	486.36	4,715.25	13,600.00	13,600.00
4142132 Clerk/Auditor Retirement Benefits	31,174.49	485.73	10,952.31	32,000.00	32,000.00
4142210 Clerk/Auditor Subscriptions and Memberships	180.94	0.00	0.00	200.00	200.00
4142220 Clerk/Auditor Public Notices	1,471.42	0.00	297.75	1,500.00	1,500.00
4142230 Clerk/Auditor Travel Expense	1,079.98	50.43	1,648.33	1,100.00	1,100.00
4142240 Clerk/Auditor Office Expense	2,360.24	99.88	4,677.22	2,200.00	2,200.00
4142241 Clerk/Auditor Postage	6,608.71	0.00	423.52	3,000.00	3,000.00
4142242 Clerk/Auditor Software Maintenance	8,397.50	0.00	800.00	12,800.00	12,800.00
4142251 Clerk/Auditor Gas, Oil and Grease	0.00	87.86	107.86	0.00	0.00
4142280 Clerk/Auditor Telephone	375.00	50.00	325.00	300.00	300.00
4142310 Clerk/Auditor Professional and Technical	9,447.15	17,849.99	29,592.68	10,000.00	10,000.00
4142330 Clerk/Auditor Employee Education	0.00	0.00	0.00	1,000.00	1,000.00
4142480 Clerk/Auditor Special Department Supplies	370.57	0.00	0.00	400.00	400.00
4142620 Clerk/Auditor Miscellaneous Services	340.00	0.00	0.00	0.00	0.00
Total Clerk/Auditor	**256,640.95**	**25,729.05**	**116,511.77**	**266,500.00**	**266,500.00**
Treasurer					
4143110 Treasurer Salaries and Wages	106,819.85	8,849.47	53,343.38	108,900.00	108,900.00
4143111 Treasurer Overtime and Comp	189.43	0.00	28.00	200.00	200.00
4143131 Treasurer FICA Expense	7,773.67	629.69	3,820.05	7,900.00	7,900.00
4143132 Treasurer Retirement Benefits	20,065.34	1,757.34	10,630.16	20,100.00	20,100.00
4143210 Treasurer Subscriptions and Memberships	30.00	0.00	0.00	60.00	60.00
4143220 Treasurer Public Notices	0.00	0.00	84.45	0.00	0.00
4143230 Treasurer Travel Expense	0.00	0.00	1,330.87	450.00	450.00
4143240 Treasurer Office Expense	12,092.05	755.04	6,584.58	8,000.00	8,000.00
4143241 Treasurer Postage	4,473.77	0.00	566.90	4,000.00	4,000.00
4143242 Treasurer Software Maintenance	8,397.50	0.00	800.00	8,400.00	8,400.00
4143310 Treasurer Professional and Technical	0.00	0.00	7,547.50	0.00	0.00
4143480 Treasurer Special Department Supplies	37.55	0.00	0.00	0.00	0.00
4143610 Treasurer Miscellaneous Supplies	27.99	0.00	0.00	0.00	0.00
4143620 Treasurer Miscellaneous Services	2,173.32	0.00	0.00	3,400.00	3,400.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Treasurer	**162,080.47**	**11,991.54**	**84,735.89**	**161,410.00**	**161,410.00**
Recorder					
4144110 Recorder Salaries and Wages	189,497.99	13,260.79	68,613.19	150,000.00	150,000.00
4144111 Recorder Overtime and Comp	71.34	0.00	0.00	100.00	100.00
4144131 Recorder FICA Expense	13,825.98	930.14	4,848.72	12,150.00	12,150.00
4144132 Recorder Retirement Benefits	32,072.89	2,577.33	13,715.75	28,300.00	28,300.00
4144210 Recorder Subscriptions and Memberships	190.00	0.00	2,303.00	400.00	400.00
4144230 Recorder Travel Expense	4,377.94	616.80	2,197.22	5,000.00	5,000.00
4144240 Recorder Office Expense	4,347.81	46.49	1,431.74	4,000.00	4,000.00
4144241 Recorder Postage	168.18	0.00	42.41	200.00	200.00
4144242 Recorder Software Maintenance	12,486.74	51.24	5,347.91	12,500.00	12,500.00
4144280 Recorder Telephone	250.00	20.00	130.00	0.00	0.00
4144310 Recorder Professional and Technical	700.00	0.00	7,547.50	0.00	0.00
4144330 Recorder Employee Education	0.00	0.00	0.00	2,000.00	2,000.00
4144740 Recorder Equipment Purchases	3,000.00	0.00	0.00	0.00	0.00
4144750 Recorder Equipment Purchases >$5,000	5,112.00	0.00	0.00	0.00	0.00
Total Recorder	**266,100.87**	**17,502.79**	**106,177.44**	**214,650.00**	**214,650.00**
County Attorney					
4145110 Attorney Salaries and Wages	357,208.92	22,395.52	144,300.90	311,130.00	311,130.00
4145111 Attorney Overtime and Comp	729.58	0.00	0.00	800.00	800.00
4145131 Attorney FICA Expense	26,516.03	1,699.68	10,980.91	22,760.00	22,760.00
4145132 Attorney Retirement Benefits	61,897.01	4,626.51	29,447.70	52,750.00	52,750.00
4145210 Attorney Subscriptions and Memberships	0.00	0.00	1,149.70	5,000.00	5,000.00
4145220 Attorney Public Notices	372.62	0.00	0.00	0.00	0.00
4145230 Attorney Travel Expense	4,113.09	0.00	0.00	4,500.00	4,500.00
4145240 Attorney Office Expense	4,779.84	0.00	206.54	4,000.00	4,000.00
4145241 Attorney Postage	0.00	0.00	0.00	500.00	500.00
4145250 Attorney Equipment Operation	172.20	513.72	628.97	500.00	500.00
4145280 Attorney Telephone	3,040.71	267.70	4,518.24	2,800.00	2,800.00
4145310 Attorney Professional and Technical	43,710.43	11,000.00	66,100.00	132,500.00	132,500.00
4145482 Attorney Law Library Supplies	198.05	0.00	28.40	0.00	0.00
4145900 Attorney Grants	0.00	(257.70)	(545.68)	0.00	0.00
4149110 Victim Services Salaries and Wages	36,223.18	2,933.76	19,694.44	0.00	0.00
4149131 Victim Services FICA Expense	2,513.88	212.14	1,419.26	0.00	0.00
4149132 Victim Services Retirement Benefits	6,487.77	680.98	3,498.20	0.00	0.00
Total County Attorney	**547,963.31**	**44,072.31**	**281,427.58**	**537,240.00**	**537,240.00**
Assessor					
4146110 Assessor Salaries and Wages	204,287.08	16,640.43	138,579.40	205,800.00	205,800.00
4146111 Assessor Overtime and Comp	2,240.14	0.00	0.00	2,500.00	2,500.00
4146131 Assessor FICA Expense	18,161.42	1,189.57	10,148.53	18,500.00	18,500.00
4146132 Assessor Retirement Benefits	37,560.79	3,124.95	28,624.04	37,800.00	37,800.00
4146210 Assessor Subscriptions and Memberships	180.00	150.00	180.00	180.00	180.00
4146220 Assessor Public Notices	0.00	0.00	388.35	0.00	0.00
4146230 Assessor Travel Expense	3,036.30	0.00	15.28	5,000.00	5,000.00
4146240 Assessor Office Expense	1,628.51	(21.39)	369.24	1,500.00	1,500.00
4146241 Assessor Postage	1,650.50	0.00	306.72	1,500.00	1,500.00
4146242 Assessor Software Maintenance	6,797.50	0.00	0.00	7,000.00	7,000.00
4146250 Assessor Equipment Operation	335.55	0.00	0.00	500.00	500.00
4146251 Assessor Gas, Oil and Grease	579.22	0.00	145.04	1,000.00	1,000.00
4146280 Assessor Telephone	307.62	0.00	127.85	300.00	300.00
4146310 Assessor Professional and Technical	140.00	0.00	7,547.50	500.00	500.00
4146330 Assessor Employee Education	846.00	0.00	1,159.62	1,000.00	1,000.00
4146480 Assessor Special Department Supplies	0.00	0.00	62.32	0.00	0.00
4146615 Assessor Contracts	0.00	0.00	0.00	100,000.00	100,000.00
4146620 Assessor Miscellaneous Services	1,003.75	0.00	54,127.00	500.00	500.00
Total Assessor	**278,754.38**	**21,083.56**	**241,780.89**	**383,580.00**	**383,580.00**
Surveyor					
4147110 Surveyor Salaries and Wages	163,569.67	13,110.35	80,319.40	168,000.00	168,000.00
4147111 Surveyor Overtime and Comp	2,573.09	345.05	3,185.65	2,500.00	2,500.00
4147131 Surveyor FICA Expense	12,154.46	975.18	6,132.74	12,400.00	12,400.00
4147132 Surveyor Retirement Benefits	32,382.00	3,061.84	16,670.62	32,700.00	32,700.00
4147210 Surveyor Subscriptions and Memberships	1,039.99	0.00	475.00	320.00	320.00
4147230 Surveyor Travel Expense	2,383.16	0.00	0.00	3,250.00	3,250.00
4147240 Surveyor Office Expense	7,043.17	0.00	339.05	5,000.00	5,000.00
4147241 Surveyor Postage	0.00	0.00	0.00	250.00	250.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4147242 Surveyor Software Maintenance	2,417.36	0.00	330.00	7,260.00	7,260.00
4147250 Surveyor Equipment Operation	1,159.84	0.00	0.00	500.00	500.00
4147251 Surveyor Gas, Oil and Grease	929.90	0.00	170.64	3,750.00	3,750.00
4147280 Surveyor Telephone	1,914.18	150.02	765.10	1,450.00	1,450.00
4147330 Surveyor Employee Education	105.76	0.00	175.00	5,470.00	5,470.00
4147480 Surveyor Special Department Supplies	199.16	0.00	0.00	2,500.00	2,500.00
4147610 Surveyor Miscellaneous Supplies	0.00	0.00	110.16	0.00	0.00
4147750 Surveyor Equipment Purchases >$5,000	5,133.00	0.00	0.00	0.00	0.00
Total Surveyor	**233,004.74**	**17,642.44**	**108,673.36**	**245,350.00**	**245,350.00**
Non-Departmental					
4150210 Non-Dept Subscriptions and Memberships	73,684.36	0.00	58,720.39	82,760.00	82,760.00
4150220 Non-Dept Public Notices	945.00	0.00	0.00	1,000.00	1,000.00
4150240 Non-Dept Office Expense	12,800.29	1,578.45	3,582.98	13,000.00	13,000.00
4150241 Non-Dept Postage	8,859.24	0.00	(2,265.43)	4,000.00	4,000.00
4150242 Non-Dept Software Maintenance	288.00	0.00	0.00	0.00	0.00
4150250 Non-Dept Equipment Operation	60,701.05	0.00	5,859.94	8,000.00	8,000.00
4150251 Non-Dept Gas, Oil and Grease	10,230.75	99.32	6,780.09	0.00	0.00
4150270 Non-Dept Utilities	0.00	0.00	103.02	0.00	0.00
4150310 Non-Dept Professional and Technical	65,135.82	619.42	4,511.17	45,000.00	45,000.00
4150610 Non-Dept Miscellaneous Supplies	0.00	0.00	2.70	0.00	0.00
4150620 Non-Dept Miscellaneous Services	61,194.83	0.00	271,317.67	90,000.00	90,000.00
4150925 Non-Dept America Recovery Act Expenses	1,848.00	0.00	0.00	0.00	0.00
Total Non-Departmental	**295,687.34**	**2,297.19**	**348,612.53**	**243,760.00**	**243,760.00**
Information Technology					
4151110 IT Salaries and Wages	2,419.97	0.00	0.00	67,000.00	67,000.00
4151131 IT FICA Expense	185.28	0.00	0.00	5,000.00	5,000.00
4151132 IT Retirement Benefits	0.00	0.00	0.00	7,000.00	7,000.00
4151210 IT Subscriptions and Memberships	40,028.22	5,412.50	22,949.99	35,000.00	35,000.00
4151230 IT Travel Expense	0.00	0.00	0.00	700.00	700.00
4151240 IT Office Expense	243.73	288.91	288.91	500.00	500.00
4151242 IT Software Maintenance	4,051.37	0.00	0.00	5,700.00	5,700.00
4151251 IT Gas, Oil and Grease	147.77	0.00	0.00	900.00	900.00
4151254 IT Maintenance Contracts	182,415.92	0.00	56,610.35	50,000.00	50,000.00
4151280 IT Telephone	17,190.83	538.84	4,176.74	16,000.00	16,000.00
4151480 IT Special Department Supplies	211.20	0.00	0.00	200.00	200.00
4151740 IT Equipment Purchases	99,759.17	0.00	379.96	2,000.00	2,000.00
Total Information Technology	**346,653.46**	**6,240.25**	**84,405.95**	**190,000.00**	**190,000.00**
Legal Defense					
4156310 Legal Defense Professional and Technical	349,364.07	483.00	296,869.03	265,000.00	265,000.00
4156620 Legal Defense Miscellaneous Services	87,001.55	0.00	114.50	14,000.00	14,000.00
Total Legal Defense	**436,365.62**	**483.00**	**296,983.53**	**279,000.00**	**279,000.00**
Courthouse Building					
4161110 Courthouse Salaries and Wages	61,002.95	4,994.34	27,246.94	62,100.00	62,100.00
4161111 Courthouse Overtime and Comp	29.21	2.05	12.54	0.00	0.00
4161131 Courthouse FICA Expense	4,449.75	365.62	1,971.78	4,500.00	4,500.00
4161132 Courthouse Retirement Benefits	9,596.85	484.58	4,201.15	10,200.00	10,200.00
4161220 Courthouse Public Notices	1,232.27	0.00	0.00	500.00	500.00
4161230 Courthouse Travel Expense	556.00	0.00	0.00	500.00	500.00
4161240 Courthouse Office Expense	26.43	0.00	55.32	500.00	500.00
4161242 Courthouse Software Maintenance	1,464.06	8.81	179.84	2,000.00	2,000.00
4161250 Courthouse Equipment Operation	3,681.15	0.00	742.96	5,000.00	5,000.00
4161251 Courthouse Gas, Oil and Grease	3,704.33	405.79	642.27	6,000.00	6,000.00
4161260 Courthouse Buildings and Grounds	16,362.33	383.16	7,911.67	14,000.00	14,000.00
4161270 Courthouse Utilities	23,651.76	5,001.98	20,355.01	30,000.00	30,000.00
4161280 Courthouse Telephone	690.00	80.00	430.00	840.00	840.00
4161310 Courthouse Professional and Technical	8,212.32	1,605.21	7,983.62	8,000.00	8,000.00
4161330 Courthouse Employee Education	0.00	0.00	0.00	2,000.00	2,000.00
4161480 Courthouse Special Department Supplies	2,910.16	0.00	440.59	3,000.00	3,000.00
4161610 Courthouse Miscellaneous Supplies	808.75	0.00	0.00	0.00	0.00
4161740 Courthouse Equipment Purchases	33,093.15	0.00	15,500.00	10,000.00	10,000.00
4161750 Courthouse Equipment Purchases >$5,000	0.00	0.00	0.00	17,000.00	17,000.00
Total Courthouse Building	**171,471.47**	**13,331.54**	**87,673.69**	**176,140.00**	**176,140.00**
Blanding Annex					
4163110 Blannex Salaries and Wages	6,638.35	698.44	3,419.52	6,600.00	6,600.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4163111 Blannex Overtime and Comp	12.43	1.02	6.09	0.00	0.00
4163131 Blannex FICA Expense	486.86	53.10	260.54	500.00	500.00
4163132 Blannex Retirement Benefits	892.47	69.50	419.49	900.00	900.00
4163251 Blannex Gas, Oil and Grease	523.02	0.00	0.00	0.00	0.00
4163260 Blannex Buildings and Grounds	18.17	0.00	0.00	500.00	500.00
4163270 Blannex Utilities	4,747.58	255.84	2,296.39	5,000.00	5,000.00
4163310 Blannex Professional and Technical	926.25	16.25	565.10	900.00	900.00
Total Blanding Annex	**14,245.13**	**1,094.15**	**6,967.13**	**14,400.00**	**14,400.00**
Sheriff's Annex Building					
4165110 Sheriff Annex Salaries and Wages	9,998.89	700.12	5,236.06	9,100.00	9,100.00
4165111 Sheriff Annex Overtime and Comp	1,949.20	0.41	2.87	0.00	0.00
4165131 Sheriff Annex FICA Expense	689.90	52.96	392.69	700.00	700.00
4165132 Sheriff Annex Retirement Benefits	874.74	63.70	737.13	800.00	800.00
4165134 Sheriff Annex Health Insurance	0.00	0.00	29.26	0.00	0.00
4165260 Sheriff Annex Buildings and Grounds	109.39	16.99	16.99	1,000.00	1,000.00
4165270 Sheriff Annex Utilities	4,381.95	331.89	2,771.27	5,000.00	5,000.00
4165310 Sheriff Annex Professional and Technical	130.00	32.50	81.25	500.00	500.00
Total Sheriff's Annex Building	**18,134.07**	**1,198.57**	**9,267.52**	**17,100.00**	**17,100.00**
Public Safety Building					
4166110 PS Bldg Salaries and Wages	64,145.40	4,052.33	34,232.02	63,800.00	63,800.00
4166111 PS Bldg Overtime and Comp	35.97	0.41	2.87	0.00	0.00
4166131 PS Bldg FICA Expense	4,648.21	288.08	2,462.06	4,600.00	4,600.00
4166132 PS Bldg Retirement Benefits	9,277.95	541.84	5,767.68	9,300.00	9,300.00
4166251 PS Bldg Gas, Oil and Grease	0.00	0.00	0.00	1,000.00	1,000.00
4166260 PS Bldg Buildings and Grounds	29,621.89	1,011.93	6,766.04	20,000.00	20,000.00
4166270 PS Bldg Utilities	87,171.42	2,602.40	36,804.68	90,000.00	90,000.00
4166280 PS Bldg Telephone	70.00	10.00	110.00	240.00	240.00
4166310 PS Bldg Professional and Technical	8,739.74	97.50	1,466.64	8,000.00	8,000.00
Total Public Safety Building	**203,710.58**	**8,604.49**	**87,611.99**	**196,940.00**	**196,940.00**
Elections					
4173110 Elections Salaries and Wages	33,058.28	5,730.22	41,989.72	30,700.00	30,700.00
4173111 Elections Overtime and Comp	680.55	0.00	0.00	800.00	800.00
4173131 Elections FICA Expense	2,357.17	418.34	2,853.19	2,200.00	2,200.00
4173132 Elections Retirement Benefits	4,426.90	485.69	4,654.04	4,400.00	4,400.00
4173220 Elections Public Notices	17,056.83	0.00	(380.00)	9,600.00	9,600.00
4173230 Elections Travel Expense	6,129.70	0.00	1,799.19	6,600.00	6,600.00
4173240 Elections Office Expense	16,277.73	1,147.44	1,882.82	3,000.00	3,000.00
4173241 Elections Postage	13,742.43	1,000.00	2,270.24	6,000.00	6,000.00
4173251 Elections Gas, Oil and Grease	956.67	0.00	0.00	500.00	500.00
4173280 Elections Telephone	240.00	20.00	120.00	350.00	350.00
4173310 Elections Professional and Technical	74,327.33	11,097.75	14,749.66	48,000.00	48,000.00
4173320 Elections Liasons	94,756.43	501.00	501.00	30,000.00	30,000.00
4173330 Elections Employee Education	0.00	1,135.58	1,135.58	500.00	500.00
4173480 Elections Special Department Supplies	53.36	0.00	0.00	1,000.00	1,000.00
4173610 Elections Miscellaneous Supplies	50.45	0.00	0.00	50.00	50.00
4173620 Elections Miscellaneous Services	9,571.67	0.00	0.00	1,000.00	1,000.00
4173740 Elections Equipment Purchases	480.36	0.00	4,777.50	7,000.00	7,000.00
4173750 Elections Equipment Purchases >$5,000	10,465.00	0.00	0.00	5,000.00	5,000.00
Total Elections	**284,630.86**	**21,536.02**	**76,352.94**	**156,700.00**	**156,700.00**
Economic Development					
4192110 Econ Dev Salaries and Wages	54,349.14	5,065.86	39,510.45	52,000.00	52,000.00
4192111 Econ Dev Overtime and Comp	389.26	0.00	0.00	400.00	400.00
4192131 Econ Dev FICA Expense	3,986.64	357.72	2,777.67	3,800.00	3,800.00
4192132 Econ Dev Retirement Benefits	9,911.56	801.03	7,147.82	9,400.00	9,400.00
4192210 Econ Dev Subscriptions and Memberships	16,443.33	286.04	10,582.83	11,700.00	11,700.00
4192220 Econ Dev Public Notices	346.40	0.00	0.00	100.00	100.00
4192230 Econ Dev Travel Expense	3,761.70	807.87	1,696.16	6,000.00	6,000.00
4192240 Econ Dev Office Expense	569.49	0.00	234.54	1,000.00	1,000.00
4192241 Econ Dev Postage	510.67	0.00	8.28	500.00	500.00
4192250 Econ Dev Equipment Operation	0.00	0.00	82.08	0.00	0.00
4192251 Econ Dev Gas, Oil and Grease	436.29	169.73	919.44	2,000.00	2,000.00
4192280 Econ Dev Telephone	1,237.76	101.85	481.19	1,000.00	1,000.00
4192310 Econ Dev Professional and Technical	4,161.90	0.00	0.00	5,720.00	5,720.00
4192330 Econ Dev Employee Education	0.00	620.00	620.00	3,000.00	3,000.00
4192480 Econ Dev Special Department Supplies	90.49	0.00	112.40	500.00	500.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4192490 Econ Dev Advertising and Promotional Charges	6.12	250.00	(9,125.00)	6,000.00	6,000.00
4192615 Econ Dev Contracts	0.00	0.00	0.00	4,000.00	4,000.00
4192620 Econ Dev Miscellaneous Services	0.00	0.00	0.00	5,000.00	5,000.00
4192740 Econ Dev Equipment Purchases	7,938.80	0.00	3,250.00	0.00	0.00
4192750 Econ Dev Equipment Purchases >$5,000	0.00	0.00	0.00	4,400.00	4,400.00
4192920 Econ Dev Rural County Grant	226,285.11	2,737.34	140,130.28	200,000.00	200,000.00
4192930 Econ Dev Rural Communities Opp Grant	76,670.00	0.00	0.00	0.00	0.00
4192940 Econ Dev RV Stalls Grant	272,054.12	0.00	0.00	0.00	0.00
4192960 Econ Dev Outdoor Rec Grant	62,448.43	0.00	0.00	0.00	0.00
Total Economic Development	**741,597.21**	**11,197.44**	**198,428.14**	**316,520.00**	**316,520.00**
Visitor Services					
4193110 Visitor Serv Salaries and Wages	132,637.38	5,383.86	39,781.14	120,000.00	120,000.00
4193111 Visitor Serv Overtime and Comp	1,929.33	0.00	0.00	2,200.00	2,200.00
4193131 Visitor Serv FICA Expense	10,135.13	409.79	2,966.20	10,500.00	10,500.00
4193132 Visitor Serv Retirement Benefits	23,016.09	854.99	7,243.55	24,100.00	24,100.00
4193210 Visitor Serv Subscriptions and Memberships	30,618.99	0.00	16,950.69	53,000.00	53,000.00
4193230 Visitor Serv Travel Expense	9,383.43	307.00	4,854.58	14,000.00	14,000.00
4193240 Visitor Serv Office Expense	276.04	0.00	311.90	4,000.00	4,000.00
4193241 Visitor Serv Postage	10,157.59	0.00	903.80	10,000.00	10,000.00
4193250 Visitor Serv Equipment Operation	208.03	0.00	82.08	250.00	250.00
4193251 Visitor Serv Gas, Oil and Grease	1,065.31	0.00	0.00	1,500.00	1,500.00
4193280 Visitor ServTelephone	423.87	0.00	0.00	250.00	250.00
4193310 Visitor Serv Professional and Technical	570.32	0.00	373.64	1,000.00	1,000.00
4193330 Visitor Serv Employee Education	625.00	0.00	487.05	2,000.00	2,000.00
4193480 Visitor Serv Special Department Supplies	12,414.83	(193.39)	2,295.76	20,000.00	20,000.00
4193490 Visitor Serv Advertising and Promotional Charg	316,873.07	4,000.00	16,027.83	295,200.00	295,200.00
4193615 Visitor Serv Contracts	5,463.00	0.00	0.00	0.00	0.00
4193740 Visitor Serv Equipment Purchases	0.00	0.00	3,250.00	0.00	0.00
4193915 Visitor Serv Contributions to Other Units - Local	83,143.60	0.00	0.00	45,620.00	45,620.00
4193920 Visitor Serv Grants	88,455.43	42,740.00	227,604.60	278,100.00	278,100.00
Total Visitor Services	**727,396.44**	**53,502.25**	**323,132.82**	**881,720.00**	**881,720.00**
Promotion and Marketing					
4194620 Marketing Miscellaneous Services	500.00	0.00	500.00	5,000.00	5,000.00
Total Promotion and Marketing	**500.00**	**0.00**	**500.00**	**5,000.00**	**5,000.00**
Total General Government	**6,300,596.57**	**363,894.12**	**3,119,018.02**	**5,681,620.00**	**5,681,620.00**
Public Safety					
Sheriff Department					
4210110 Sheriff Salaries and Wages	1,483,155.14	121,425.41	740,509.92	1,504,100.00	1,504,100.00
4210111 Sheriff Overtime and Comp	83,976.61	4,206.44	30,280.16	80,100.00	80,100.00
4210131 Sheriff FICA Expense	116,675.80	9,028.22	56,100.31	117,800.00	117,800.00
4210132 Sheriff Retirement Benefits	445,915.76	36,175.20	213,368.88	452,100.00	452,100.00
4210141 Sheriff Uniform Allowance	15,630.00	1,120.00	8,960.01	15,000.00	15,000.00
4210210 Sheriff Subscriptions and Memberships	17,711.29	886.92	3,382.13	63,000.00	63,000.00
4210220 Sheriff Public Notices	848.15	0.00	297.75	1,000.00	1,000.00
4210230 Sheriff Travel Expense	14,025.64	316.87	1,828.35	15,000.00	15,000.00
4210240 Sheriff Office Expense	6,346.81	0.00	1,065.11	0.00	0.00
4210250 Sheriff Equipment Operation	96,362.05	4.92	9,999.97	60,000.00	60,000.00
4210251 Sheriff Gas, Oil and Grease	133,738.90	15,318.85	75,803.35	150,000.00	150,000.00
4210280 Sheriff Telephone	3,072.51	213.98	1,470.80	5,000.00	5,000.00
4210310 Sheriff Professional and Technical	490.58	1,587.22	1,587.22	0.00	0.00
4210330 Sheriff Employee Education	3,498.45	466.28	3,689.21	5,000.00	5,000.00
4210480 Sheriff Special Department Supplies	10,898.67	179.48	9,083.92	10,000.00	10,000.00
4210610 Sheriff Miscellaneous Supplies	2,919.70	0.00	6.05	5,000.00	5,000.00
4210620 Sheriff Miscellaneous Services	39,610.04	645.76	8,458.84	5,000.00	5,000.00
4210740 Sheriff Equipment Purchases	228,413.73	0.00	121,474.61	34,000.00	34,000.00
4210750 Sheriff Equipment Purchases >$5,000	5,497.50	0.00	0.00	155,000.00	155,000.00
4210900 Sheriff Grants	2,927.06	343.87	17,882.54	0.00	0.00
Total Sheriff Department	**2,711,714.39**	**191,919.42**	**1,305,249.13**	**2,677,100.00**	**2,677,100.00**
Task Force					
4211110 Task Force Salaries and Wages	0.00	0.00	0.00	1,400.00	1,400.00
4211131 Task Force FICA Expense	20.61	0.00	0.00	0.00	0.00
4211132 Task Force Retirement Benefits	77.78	0.00	0.00	100.00	100.00
4211230 Task Force Travel Expense	21,311.43	3,822.24	4,136.84	0.00	0.00
4211610 Task Force Miscellaneous Supplies	40,825.58	1,462.04	2,693.49	68,500.00	68,500.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4211620 Task Force Miscellaneous Services	0.00	0.00	133.49	0.00	0.00
4211740 Task Force Equipment Purchases	338.77	0.00	259.64	0.00	0.00
Total Task Force	**62,574.17**	**5,284.28**	**7,223.46**	**70,000.00**	**70,000.00**
Sheriff Airplane					
4213270 Sheriff Airplane Utilities	1,227.28	(17,975.68)	(26,876.47)	0.00	0.00
Total Sheriff Airplane	**1,227.28**	**(17,975.68)**	**(26,876.47)**	**0.00**	**0.00**
Search and Rescue					
4215330 Search Rescue Employee Education	0.00	0.00	480.00	0.00	0.00
4215620 Search Rescue Miscellaneous Services	10,349.32	1,776.88	8,788.98	9,000.00	9,000.00
4215750 Search Rescue Equipment Purchases >$5,000	28,304.00	0.00	4,000.00	0.00	0.00
Total Search and Rescue	**38,653.32**	**1,776.88**	**13,268.98**	**9,000.00**	**9,000.00**
Wildland Fire Control					
4220110 Wild Fire Salaries and Wages	53,566.70	4,233.70	30,718.95	52,200.00	52,200.00
4220111 Wild Fire Overtime and Comp	1,293.00	0.00	0.00	1,500.00	1,500.00
4220131 Wild Fire FICA Expense	3,957.93	304.41	2,253.42	3,800.00	3,800.00
4220132 Wild Fire Retirement Benefits	9,340.63	706.80	4,316.80	9,500.00	9,500.00
4220210 Wild Fire Subscriptions and Memberships	729.85	0.00	0.00	0.00	0.00
4220250 Wild Fire Equipment Operation	2,075.89	0.00	0.00	2,500.00	2,500.00
4220251 Wild Fire Gas, Oil and Grease	2,812.09	0.00	2,559.80	900.00	900.00
4220270 Wild Fire Utilities	79.95	0.00	0.00	0.00	0.00
4220330 Wild Fire Employee Education	0.00	0.00	327.00	2,000.00	2,000.00
4220490 Wild Fire Fire Suppression Supplies	2,000.00	0.00	0.00	2,000.00	2,000.00
4220610 Wild Fire Miscellaneous Supplies	858.90	0.00	0.00	1,000.00	1,000.00
4220615 Wild Fire Contracts	101,774.61	47,916.86	91,902.77	224,050.00	224,050.00
4220620 Wild Fire Miscellaneous Services	0.00	0.00	0.00	4,000.00	4,000.00
4220750 Wild Fire Equipment Purchases >$5,000	0.00	0.00	0.00	9,000.00	9,000.00
Total Wildland Fire Control	**178,489.55**	**53,161.77**	**132,078.74**	**312,450.00**	**312,450.00**
Fire/Rescue					
4225230 Fire/Rescue Travel Expense	957.38	0.00	0.00	1,500.00	1,500.00
4225240 Fire/Rescue Office Expense	76.86	0.00	0.00	0.00	0.00
4225250 Fire/Rescue Equipment Operation	43,668.70	0.00	21,017.98	20,000.00	20,000.00
4225251 Fire/Rescue Gas, Oil and Grease	7,282.11	1,048.85	1,584.61	10,000.00	10,000.00
4225260 Fire/Rescue Buildings and Grounds	1,725.35	0.00	934.77	3,000.00	3,000.00
4225270 Fire/Rescue Utilities	36,138.14	1,510.53	22,920.60	35,200.00	35,200.00
4225280 Fire/Rescue Telephone	9,668.75	940.28	5,537.47	9,070.00	9,070.00
4225310 Fire/Rescue Professional and Technical	1,904.16	105.00	1,256.90	0.00	0.00
4225330 Fire/Rescue Employee Education	0.00	0.00	0.00	2,000.00	2,000.00
4225610 Fire/Rescue Miscellaneous Supplies	2,000.00	0.00	0.00	3,000.00	3,000.00
4225615 Fire/Rescue Contracts	46,000.00	0.00	0.00	46,000.00	46,000.00
4225620 Fire/Rescue Miscellaneous Services	1,367.00	0.00	0.00	3,000.00	3,000.00
4225740 Fire/Rescue Equipment Purchases	0.00	0.00	3,750.00	0.00	0.00
Total Fire/Rescue	**150,788.45**	**3,604.66**	**57,002.33**	**132,770.00**	**132,770.00**
Jail					
4230110 Jail Salaries and Wages	1,514,566.27	102,881.28	749,435.97	1,542,400.00	1,542,400.00
4230111 Jail Overtime and Comp	26,711.24	8,041.86	22,736.34	25,900.00	25,900.00
4230131 Jail FICA Expense	113,093.74	7,942.89	55,974.53	114,200.00	114,200.00
4230132 Jail Retirement Benefits	463,305.72	27,459.92	204,546.56	469,800.00	469,800.00
4230141 Jail Uniform Allowance	10,570.00	770.00	5,370.00	13,920.00	13,920.00
4230230 Jail Travel Expense	14,145.02	2,318.43	4,636.51	12,000.00	12,000.00
4230240 Jail Office Expense	1,818.71	0.00	611.76	2,000.00	2,000.00
4230241 Jail Postage	7,551.79	0.00	(1,096.20)	6,000.00	6,000.00
4230242 Jail Software Maintenance	89,842.01	0.00	26,831.13	60,000.00	60,000.00
4230250 Jail Equipment Operation	582.18	0.00	470.00	2,000.00	2,000.00
4230260 Jail Buildings and Grounds	0.00	48.85	1,075.32	0.00	0.00
4230270 Jail Utilities	107.77	0.00	29.55	0.00	0.00
4230280 Jail Telephone	26,002.27	1,312.84	9,004.95	0.00	0.00
4230310 Jail Professional and Technical	9,186.84	1,235.10	9,557.05	9,000.00	9,000.00
4230312 Jail Inmate Medical Expenses	94,162.02	5,312.94	31,552.94	120,000.00	120,000.00
4230350 Jail State Prisoner Expenses	42,884.48	1,068.06	18,980.93	30,000.00	30,000.00
4230352 Jail Inmate Humanitarian Expenses	32,624.47	5,000.00	18,647.00	30,000.00	30,000.00
4230355 Jail 24/7 Expenses	7,740.00	976.00	2,190.00	0.00	0.00
4230360 Jail Sobriety Expenses	1,392.00	0.00	0.00	0.00	0.00
4230370 Jail DNA Expenses	47.16	0.00	0.00	0.00	0.00
4230480 Jail Kitchen Food	179,345.52	17,150.16	103,408.98	175,000.00	175,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4230610 Jail Miscellaneous Supplies	4,416.78	0.00	639.39	15,000.00	15,000.00
4230620 Jail Miscellaneous Services	1,806.00	0.00	109.85	4,000.00	4,000.00
4230750 Jail Equipment Purchases >$5,000	28,488.09	0.00	322.85	0.00	0.00
Total Jail	**2,670,390.08**	**181,518.33**	**1,265,035.41**	**2,631,220.00**	**2,631,220.00**
Dispatch					
4232242 Dispatch Software Maintenance	2,400.00	0.00	0.00	0.00	0.00
4232280 Dispatch Telephone	10,000.00	0.00	0.00	0.00	0.00
4232310 Dispatch Professional and Technical	86,233.73	0.00	(1,565.56)	89,000.00	89,000.00
4232330 Dispatch Employee Education	0.00	0.00	323.75	0.00	0.00
Total Dispatch	**98,633.73**	**0.00**	**(1,241.81)**	**89,000.00**	**89,000.00**
Building Inspection					
4242110 Build Insp Salaries and Wages	76,375.11	0.00	0.00	0.00	0.00
4242131 Build Insp FICA Expense	5,240.42	0.00	0.00	0.00	0.00
4242132 Build Insp Retirement Benefits	12,961.88	0.00	0.00	0.00	0.00
4242210 Build Insp Subscriptions and Memberships	132.24	0.00	0.00	0.00	0.00
4242240 Build Insp Office Expense	130.21	0.00	0.00	0.00	0.00
4242241 Build Insp Postage	2.34	0.00	0.00	0.00	0.00
4242242 Build Insp Software Maintenance	3,884.79	0.00	0.00	0.00	0.00
4242250 Build Insp Equipment Operation	1,059.76	0.00	0.00	0.00	0.00
4242251 Build Insp Gas, Oil and Grease	4,949.20	0.00	0.00	0.00	0.00
4242280 Build Insp Telephone	919.14	0.00	0.00	0.00	0.00
4242310 Build Insp Professional and Technical	86.00	0.00	0.00	0.00	0.00
4242330 Build Insp Employee Education	2,311.43	0.00	0.00	0.00	0.00
4242740 Build Insp Equipment Purchases	10,707.34	0.00	0.00	0.00	0.00
Total Building Inspection	**118,759.86**	**0.00**	**0.00**	**0.00**	**0.00**
Emergency Services					
4255110 EOC Salaries and Wages	65,661.79	5,035.84	30,185.63	70,720.00	70,720.00
4255111 EOC Overtime and Comp	346.74	0.00	0.00	430.00	430.00
4255131 EOC FICA Expense	4,925.24	375.93	2,273.07	5,280.00	5,280.00
4255132 EOC Retirement Benefits	11,365.85	841.10	5,107.96	12,780.00	12,780.00
4255230 EOC Travel Expense	2,190.09	285.00	1,118.02	2,500.00	2,500.00
4255240 EOC Office Expense	0.00	0.00	1,756.54	1,500.00	1,500.00
4255241 EOC Postage	1.63	0.00	0.00	0.00	0.00
4255250 EOC Equipment Operation	0.00	0.00	0.00	500.00	500.00
4255251 EOC Gas, Oil and Grease	0.00	0.00	0.00	500.00	500.00
4255255 EOC Equipment Rental	0.00	0.00	0.00	3,680.00	3,680.00
4255260 EOC Buildings and Grounds	16.94	0.00	0.00	5,000.00	5,000.00
4255270 EOC Utilities	10,032.50	416.98	5,230.66	12,200.00	12,200.00
4255280 EOC Telephone	3,700.75	308.30	1,405.30	3,590.00	3,590.00
4255310 EOC Professional and Technical	1,486.20	0.00	0.00	0.00	0.00
4255330 EOC Employee Education	690.00	0.00	838.00	1,000.00	1,000.00
4255610 EOC Miscellaneous Supplies	2,634.21	21.35	106.75	3,000.00	3,000.00
4255615 EOC Contracts	500.00	0.00	0.00	0.00	0.00
4255740 EOC Equipment Purchases	32,906.86	0.00	58,417.94	0.00	0.00
4255750 EOC (SHSP) Equipment Purchases >$5,000	96,562.95	0.00	0.00	253,860.00	253,860.00
Total Emergency Services	**233,021.75**	**7,284.50**	**106,439.87**	**376,540.00**	**376,540.00**
Weed and Rodent Control					
4256110 Weed Salaries and Wages	87,329.94	8,181.23	32,752.87	93,350.00	93,350.00
4256111 Weed Overtime and Comp	1,057.37	0.00	0.00	1,180.00	1,180.00
4256131 Weed FICA Expense	6,741.78	616.44	2,453.23	7,150.00	7,150.00
4256132 Weed Retirement Benefits	10,090.32	1,078.83	6,317.68	9,900.00	9,900.00
4256136 Weed Unemployment Benefits	0.00	0.00	0.00	2,150.00	2,150.00
4256210 Weed Subscriptions and Memberships	125.00	0.00	125.00	300.00	300.00
4256220 Weed Public Notices	984.00	0.00	576.00	1,000.00	1,000.00
4256230 Weed Travel Expense	323.98	0.00	0.00	500.00	500.00
4256240 Weed Office Expense	473.18	192.58	513.73	500.00	500.00
4256241 Weed Postage	0.00	0.00	0.00	50.00	50.00
4256250 Weed Equipment Operation	7,687.50	0.00	4,451.97	8,000.00	8,000.00
4256251 Weed Gas, Oil and Grease	7,044.64	667.32	2,712.61	8,000.00	8,000.00
4256260 Weed Buildings and Grounds	736.75	0.00	0.00	1,000.00	1,000.00
4256280 Weed Telephone	637.67	53.44	320.67	500.00	500.00
4256330 Weed Employee Education	257.39	20.00	1,014.58	400.00	400.00
4256480 Weed Special Department Supplies	38,344.37	0.00	40,309.30	50,000.00	50,000.00
4256620 Weed Miscellaneous Services	3,000.00	0.00	0.00	0.00	0.00
Total Weed and Rodent Control	**164,833.89**	**10,809.84**	**91,547.64**	**183,980.00**	**183,980.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Emergency Events					
4257615 EOC Events Contracts	2,042.94	0.00	0.00	0.00	0.00
Total Emergency Events	**2,042.94**	**0.00**	**0.00**	**0.00**	**0.00**
Childrens Justice Center					
4860110 CJC Salaries and Wages	66,973.73	6,346.16	38,288.48	79,960.00	79,960.00
4860131 CJC FICA Expense	5,689.03	442.02	2,687.18	5,800.00	5,800.00
4860132 CJC Retirement Benefits	7,478.94	1,060.01	6,479.19	6,860.00	6,860.00
4860210 CJC Subscriptions and Memberships	42.68	0.00	85.36	250.00	250.00
4860230 CJC Travel Expense	5,194.04	0.00	0.00	5,820.00	5,820.00
4860240 CJC Office Expense	3,362.47	0.00	195.56	5,290.00	5,290.00
4860251 CJC Gas, Oil and Grease	105.37	0.00	0.00	250.00	250.00
4860330 CJC Employee Education	750.00	4,189.80	6,173.74	13,000.00	13,000.00
4860610 CJC Miscellaneous Supplies	3,350.49	0.00	415.37	7,600.00	7,600.00
4860620 CJC Miscellaneous Services	2,700.00	0.00	0.00	0.00	0.00
Total Childrens Justice Center	**95,646.75**	**12,037.99**	**54,324.88**	**124,830.00**	**124,830.00**
Total Public Safety	**6,526,776.16**	**449,421.99**	**3,004,052.16**	**6,606,890.00**	**6,606,890.00**
Parks, Recreation, and Public Property					
Television and Communications					
4574241 TV Comm Postage	1.92	0.00	0.00	0.00	0.00
4574250 TV Comm Equipment Operation	520.16	0.00	2,300.00	500.00	500.00
4574260 TV Comm Buildings and Grounds	1,032.57	0.00	0.00	2,000.00	2,000.00
4574270 TV Comm Utilities	14,001.90	1,412.40	7,732.52	19,000.00	19,000.00
4574280 TV Comm Telephone	173.59	0.00	0.00	300.00	300.00
4574310 TV Comm Professional and Technical	300.00	0.00	0.00	0.00	0.00
4574615 TV Comm Contracts	91,713.27	4,651.32	22,292.58	70,000.00	70,000.00
4574725 TV Comm Building Oper Improvements	0.00	0.00	0.00	500.00	500.00
4574740 TV Comm Equipment Purchases	1,822.27	0.00	0.00	2,000.00	2,000.00
Total Television and Communications	**109,565.68**	**6,063.72**	**32,325.10**	**94,300.00**	**94,300.00**
Historical Commission					
4575230 Historical Travel Expense	0.00	0.00	115.00	0.00	0.00
4575240 Historical Office Expense	0.00	0.00	22.16	0.00	0.00
4575620 Historical Miscellaneous Services	2,031.97	0.00	341.54	2,000.00	2,000.00
4575900 Historical Grants	5,000.00	0.00	0.00	0.00	0.00
Total Historical Commission	**7,031.97**	**0.00**	**478.70**	**2,000.00**	**2,000.00**
Agriculture and Extension					
4610210 Ag Ext Subscriptions and Memberships	423.38	0.00	295.24	1,100.00	1,100.00
4610220 Ag Ext Public Notices	408.00	0.00	189.00	800.00	800.00
4610230 Ag Ext Travel Expense	4,942.51	368.23	3,789.10	9,150.00	9,150.00
4610240 Ag Ext Office Expense	868.69	64.00	1,435.11	2,500.00	2,500.00
4610241 Ag Ext Postage	306.90	6.95	66.28	400.00	400.00
4610250 Ag Ext Equipment Operation	1,542.50	0.00	0.00	1,500.00	1,500.00
4610280 Ag Ext Telephone	2,378.12	0.00	2,161.42	2,000.00	2,000.00
4610480 Ag Ext Special Department Supplies	1,877.99	307.06	2,767.52	4,050.00	4,050.00
4610610 Ag Ext Miscellaneous Supplies	2,735.45	86.38	4,488.74	5,250.00	5,250.00
4610620 Ag Ext Miscellaneous Services	39,708.30	3,086.00	18,646.78	41,000.00	41,000.00
Total Agriculture and Extension	**55,191.84**	**3,918.62**	**33,839.19**	**67,750.00**	**67,750.00**
County Fair					
4620110 Fair Salaries and Wages	0.00	0.00	0.00	7,500.00	7,500.00
4620220 Fair Public Notices	8,709.29	204.54	966.54	5,000.00	5,000.00
4620240 Fair Office Expense	25,599.88	2,031.50	2,795.10	13,000.00	13,000.00
4620250 Fair Equipment Operation	560.48	0.00	0.00	0.00	0.00
4620251 Fair Gas, Oil and Grease	182.61	0.00	0.00	100.00	100.00
4620260 Fair Buildings and Grounds	20,201.10	678.12	6,129.28	2,000.00	2,000.00
4620270 Fair Utilities	9,770.74	1,221.06	4,425.53	8,500.00	8,500.00
4620310 Fair Professional and Technical	16,439.25	3,750.00	11,250.00	20,000.00	20,000.00
4620480 Fair Special Department Supplies	6,375.26	0.00	0.00	9,000.00	9,000.00
4620610 Fair Miscellaneous Supplies	1,499.13	0.00	0.00	1,000.00	1,000.00
4620620 Fair Miscellaneous Services	70,348.24	22,500.00	22,500.00	55,000.00	55,000.00
4620790 Fair Capitol Expenditure >$5,000	9,945.00	0.00	0.00	0.00	0.00
Total County Fair	**169,630.98**	**30,385.22**	**48,066.45**	**121,100.00**	**121,100.00**
County Queen Pagent					
4625240 Queen Office Expense	9,118.08	658.45	1,178.45	9,200.00	9,200.00
Total County Queen Pagent	**9,118.08**	**658.45**	**1,178.45**	**9,200.00**	**9,200.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Parks, Recreation, and Public Property	**350,538.55**	**41,026.01**	**115,887.89**	**294,350.00**	**294,350.00**
Community and Economic Development					
SJC Homeless Committee					
4665110 Homeless Salaries and Wages	0.00	1,542.00	7,068.09	0.00	0.00
4665131 Homeless FICA Expense	0.00	117.96	474.98	0.00	0.00
4665310 SJC Homeless Professional and Technical	2,874.61	6,023.79	13,844.62	73,000.00	73,000.00
4665620 SJC Homeless Miscellaneous Services	0.00	40.00	160.00	0.00	0.00
Total SJC Homeless Committee	**2,874.61**	**7,723.75**	**21,547.69**	**73,000.00**	**73,000.00**
Poor and Indigent Assistance					
4668310 Poor Ind Professional and Technical	0.00	0.00	501.99	0.00	0.00
4668620 Poor Ind Miscellaneous Services	773.15	86.07	157.69	1,000.00	1,000.00
Total Poor and Indigent Assistance	**773.15**	**86.07**	**659.68**	**1,000.00**	**1,000.00**
Area Plan Administration					
4671110 Area Plan Salaries and Wages	44,594.89	3,841.41	23,142.35	47,590.00	47,590.00
4671111 Area Plan Overtime and Comp	80.52	0.00	0.00	100.00	100.00
4671131 Area Plan FICA Expense	3,675.54	288.83	1,753.88	3,560.00	3,560.00
4671132 Area Plan Retirement Benefits	8,386.07	641.67	3,916.27	8,530.00	8,530.00
4671210 Area Plan Subscriptions and Memberships	580.25	0.00	527.50	1,000.00	1,000.00
4671220 Area Plan Public Notices	132.46	0.00	0.00	0.00	0.00
4671230 Area Plan Travel Expense	1,031.50	28.00	691.00	1,000.00	1,000.00
4671240 Area Plan Office Expense	1,847.08	0.00	728.43	2,000.00	2,000.00
4671241 Area Plan Postage	9.27	0.00	0.00	0.00	0.00
4671270 Area Plan Utilities	0.54	0.00	0.00	0.00	0.00
4671610 Area Plan Miscellaneous Supplies	3,934.39	0.00	0.00	3,750.00	3,750.00
Total Area Plan Administration	**64,272.51**	**4,799.91**	**30,759.43**	**67,530.00**	**67,530.00**
Access and Transportation					
4672110 Acc Trans Salaries and Wages	99,165.73	7,250.20	45,342.30	101,170.00	101,170.00
4672111 Acc Trans Overtime and Comp	283.44	0.00	0.00	300.00	300.00
4672131 Acc Trans FICA Expense	7,355.42	521.74	3,285.47	7,550.00	7,550.00
4672132 Acc Trans Retirement Benefits	14,034.41	1,258.94	7,523.71	14,100.00	14,100.00
4672220 Acc Trans Public Notices	539.77	0.00	0.00	0.00	0.00
4672230 Acc Trans Travel Expense	824.94	0.00	0.00	0.00	0.00
4672240 Acc Trans Office Expense	0.00	0.00	165.55	0.00	0.00
4672250 Acc Trans Equipment Operation	11,387.81	0.00	2,796.30	10,000.00	10,000.00
4672251 Acc Trans Gas, Oil and Grease	14,215.95	0.00	4,654.86	15,000.00	15,000.00
4672260 Acc Trans Buildings and Grounds	0.00	0.00	855.62	0.00	0.00
4672270 Acc Trans Utilities	43,760.55	4,343.32	25,705.86	40,000.00	40,000.00
4672280 Acc Trans Telephone	4,484.21	193.42	1,720.34	5,180.00	5,180.00
4672310 Acc Trans Professional and Technical	400.00	0.00	0.00	2,000.00	2,000.00
4672330 Acc Trans Employee Education	278.00	0.00	0.00	0.00	0.00
4672610 Acc Trans Miscellaneous Supplies	25.00	0.00	745.23	1,000.00	1,000.00
4672615 Acc Trans Contracts	9,624.79	560.00	16,567.19	10,000.00	10,000.00
Total Access and Transportation	**206,380.02**	**14,127.62**	**109,362.43**	**206,300.00**	**206,300.00**
Preventative Health					
4673610 Prev Health Miscellaneous Supplies	1,792.82	0.00	149.87	2,800.00	2,800.00
4673615 Prev Health Contracts	499.00	0.00	0.00	0.00	0.00
Total Preventative Health	**2,291.82**	**0.00**	**149.87**	**2,800.00**	**2,800.00**
Legal Services					
4674615 Legal Serv Contracts	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
Total Legal Services	**1,500.00**	**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**
Ombudsman					
4675110 Ombuds Salaries and Wages	8,739.12	739.76	4,386.24	8,350.00	8,350.00
4675111 Ombuds Overtime and Comp	101.93	0.00	0.00	100.00	100.00
4675131 Ombuds FICA Expense	609.02	54.48	325.99	580.00	580.00
4675132 Ombuds Retirement Benefits	1,490.64	123.58	742.10	1,500.00	1,500.00
4675230 Ombuds Travel Expense	1,186.30	0.00	70.00	820.00	820.00
4675280 Ombuds Telephone	1,080.80	61.96	275.74	900.00	900.00
4675330 Ombuds Employee Education	0.00	0.00	665.36	0.00	0.00
4675610 Ombuds Miscellaneous Supplies	527.96	0.00	0.00	0.00	0.00
4675615 Ombuds Contracts	560.00	0.00	0.00	0.00	0.00
Total Ombudsman	**14,295.77**	**979.78**	**6,465.43**	**12,250.00**	**12,250.00**
Senior Citizens Centers					
4676110 Senior Cit Salaries and Wages	82,506.94	6,630.36	36,600.55	76,410.00	76,410.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4676111 Senior Cit Overtime and Comp	240.25	0.00	0.00	250.00	250.00
4676131 Senior Cit FICA Expense	6,101.77	483.37	2,667.66	5,660.00	5,660.00
4676132 Senior Cit Retirement Benefits	12,101.84	932.87	5,568.64	11,070.00	11,070.00
4676220 Senior Cit Public Notices	200.10	0.00	0.00	0.00	0.00
4676251 Senior Cit Gas, Oil and Grease	0.00	1,122.29	1,122.29	0.00	0.00
4676260 Senior Cit Buildings and Grounds	3,882.01	0.00	3,317.79	14,000.00	14,000.00
4676270 Senior Cit Utilities	209.90	0.00	100.00	0.00	0.00
4676310 Senior Cit Professional and Technical	4,217.89	0.00	1,126.88	4,800.00	4,800.00
4676610 Senior Cit Miscellaneous Supplies	5,668.81	556.52	1,801.08	5,000.00	5,000.00
4676615 Senior Cit Contracts	2,928.63	0.00	0.00	0.00	0.00
4676915 Senior Cit Contributions to Other Units - Local	2,000.37	0.00	0.00	12,000.00	12,000.00
Total Senior Citizens Centers	**120,058.51**	**9,725.41**	**52,304.89**	**129,190.00**	**129,190.00**
Congregate Meals					
4677110 Congregate Salaries and Wages	82,050.16	6,097.86	38,038.36	92,020.00	92,020.00
4677111 Congregate Overtime and Comp	219.18	0.00	0.00	280.00	280.00
4677131 Congregate FICA Expense	6,078.70	440.12	2,763.28	6,820.00	6,820.00
4677132 Congregate Retirement Benefits	11,669.50	1,043.32	6,223.30	12,930.00	12,930.00
4677310 Congregate Professional and Technical	2,166.67	0.00	300.00	2,100.00	2,100.00
4677323 Congregate Meals - Monticello	28,443.80	1,752.79	13,933.79	25,000.00	25,000.00
4677325 Congregate Meals - Blanding	29,791.34	1,838.42	13,037.09	28,000.00	28,000.00
4677327 Congregate Meals - White Mesa	0.00	0.00	0.00	1,000.00	1,000.00
4677328 Congregate Meals - La Sal	8,918.67	1,090.76	3,306.09	12,000.00	12,000.00
4677329 Congregate Meals - Bluff	11,494.68	1,370.25	6,138.41	12,000.00	12,000.00
4677330 Congregate Employee Education	0.00	0.00	49.34	0.00	0.00
4677615 Congregate Contracts	3,200.00	0.00	0.00	0.00	0.00
4678310 Home Delivered Professional and Technical	0.00	0.00	150.00	0.00	0.00
Total Congregate Meals	**184,032.70**	**13,633.52**	**83,939.66**	**192,150.00**	**192,150.00**
Home Delivered Meals					
4678110 Home Deliv Salaries and Wages	81,929.29	6,084.97	38,005.00	91,850.00	91,850.00
4678111 Home Deliv Overtime and Comp	219.73	0.00	0.00	280.00	280.00
4678131 Home Deliv FICA Expense	6,069.55	439.18	2,760.72	6,810.00	6,810.00
4678132 Home Deliv Retirement Benefits	13,316.66	1,041.74	6,223.17	14,950.00	14,950.00
4678230 Home Deliv Travel Expense	468.81	0.00	0.00	0.00	0.00
4678251 Home Deliv Gas, Oil and Grease	430.57	0.00	0.00	0.00	0.00
4678323 Home Deliv Meals - Monticello	33,039.42	1,548.43	14,309.02	30,000.00	30,000.00
4678325 Home Deliv Meals - Blanding	35,515.70	1,732.70	13,943.99	35,000.00	35,000.00
4678327 Home Deliv Meals - White Mesa	2,000.00	0.00	0.00	1,000.00	1,000.00
4678328 Home Deliv Meals - La Sal	10,176.02	26.29	3,055.64	12,000.00	12,000.00
4678329 Home Deliv Meals - Bluff	12,664.42	1,785.44	6,281.01	12,000.00	12,000.00
4678615 Home Deliv Contracts	3,200.00	0.00	0.00	2,100.00	2,100.00
Total Home Delivered Meals	**199,030.17**	**12,658.75**	**84,578.55**	**205,990.00**	**205,990.00**
State Alternatives					
4679110 State Alt Salaries and Wages	41,191.64	3,754.54	22,210.77	41,160.00	41,160.00
4679111 State Alt Overtime and Comp	1,385.76	0.00	0.00	1,640.00	1,640.00
4679131 State Alt FICA Expense	3,022.63	261.51	1,581.49	3,050.00	3,050.00
4679132 State Alt Retirement Benefits	7,178.97	655.63	3,920.32	7,540.00	7,540.00
4679210 State Alt Subscriptions and Memberships	0.00	0.00	0.00	2,000.00	2,000.00
4679230 State Alt Travel Expense	333.00	895.10	895.10	1,000.00	1,000.00
4679240 State Alt Office Expense	356.98	338.31	338.31	3,000.00	3,000.00
4679280 State Alt Telephone	785.75	67.35	324.98	2,000.00	2,000.00
4679310 State Alt Professional and Technical	2,166.67	0.00	0.00	0.00	0.00
4679610 State Alt Miscellaneous Supplies	19,216.20	760.88	4,399.99	12,000.00	12,000.00
4679615 State Alt Contracts	79,167.03	11,721.03	48,245.26	103,190.00	103,190.00
4679740 State Alt Equipment Purchases	9,438.80	0.00	8,439.75	0.00	0.00
Total State Alternatives	**164,243.43**	**18,454.35**	**90,355.97**	**176,580.00**	**176,580.00**
Medicaid Waiver					
4680110 Medicaid Salaries and Wages	36,794.78	2,101.62	12,464.13	19,750.00	19,750.00
4680111 Medicaid Overtime and Comp	1,360.09	0.00	0.00	1,230.00	1,230.00
4680131 Medicaid FICA Expense	2,707.37	145.55	885.56	2,210.00	2,210.00
4680132 Medicaid Retirement Benefits	6,490.28	350.89	2,108.85	5,460.00	5,460.00
4680610 Medicaid Miscellaneous Supplies	3,638.82	0.00	1,689.70	20,000.00	20,000.00
4680615 Medicaid Contracts	0.00	0.00	875.72	0.00	0.00
Total Medicaid Waiver	**50,991.34**	**2,598.06**	**18,023.96**	**48,650.00**	**48,650.00**
State Waiver					

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4682110 State Waiver Salaries and Wages	46,631.62	3,537.84	21,111.52	40,990.00	40,990.00
4682111 State Waiver Overtime and Comp	1,257.81	0.00	0.00	1,270.00	1,270.00
4682131 State Waiver FICA Expense	3,409.90	250.10	1,520.71	3,020.00	3,020.00
4682132 State Waiver Retirement Benefits	8,152.11	619.61	3,736.57	7,490.00	7,490.00
4682230 State Waiver Travel Expense	1,837.86	0.00	0.00	2,000.00	2,000.00
4682240 State Waiver Office Expense	233.05	151.18	151.18	3,000.00	3,000.00
4682280 State Waiver Telephone	571.73	67.35	164.66	2,000.00	2,000.00
4682330 State Waiver Employee Education	640.00	0.00	660.00	1,000.00	1,000.00
4682610 State Waiver Miscellaneous Supplies	559.40	0.00	0.00	0.00	0.00
4682615 State Waiver Contracts	14,130.33	1,229.62	5,298.58	20,000.00	20,000.00
4682740 State Waiver Equipment Purchases	9,878.55	0.00	0.00	0.00	0.00
4682750 State Waiver Equipment Purchases >$5,000	0.00	0.00	0.00	9,900.00	9,900.00
Total State Waiver	**87,302.36**	**5,855.70**	**32,643.22**	**90,670.00**	**90,670.00**
Respite					
4684110 Respite Salaries and Wages	12,625.78	783.85	4,607.69	12,020.00	12,020.00
4684111 Respite Overtime and Comp	454.82	0.00	0.00	480.00	480.00
4684131 Respite FICA Expense	927.67	54.08	326.69	890.00	890.00
4684132 Respite Retirement Benefits	2,218.83	130.86	779.57	2,210.00	2,210.00
4684220 Respite Public Notices	2,016.00	0.00	0.00	0.00	0.00
4684230 Respite Travel Expense	125.21	0.00	442.72	0.00	0.00
4684240 Respite Office Expense	233.05	0.00	0.00	2,000.00	2,000.00
4684280 Respite Telephone	678.50	67.35	296.24	1,000.00	1,000.00
4684310 Respite Professional and Technical	2,166.67	0.00	0.00	0.00	0.00
4684610 Respite Miscellaneous Supplies	10,679.63	0.00	10,217.26	0.00	0.00
4684615 Respite Contracts	8,774.06	929.60	4,665.60	17,360.00	17,360.00
Total Respite	**40,900.22**	**1,965.74**	**21,335.77**	**35,960.00**	**35,960.00**
VDHCDS					
4685110 VDHCBS Salaries and Wages	4,903.26	1,588.92	9,108.78	2,980.00	2,980.00
4685111 VDHCBS Overtime and Comp	96.91	0.00	0.00	120.00	120.00
4685131 VDHCBS FICA Expense	361.24	116.28	672.57	230.00	230.00
4685132 VDHCBS Retirement Benefits	711.62	265.28	1,541.02	560.00	560.00
4685240 VDHCBS Office Expense	0.00	0.00	106.74	0.00	0.00
4685310 VDHCBS Professional and Technical	2,166.67	0.00	0.00	0.00	0.00
4685615 VDHCBS Contracts	116,172.24	13,376.27	79,634.21	260,000.00	260,000.00
Total VDHCDS	**124,411.94**	**15,346.75**	**91,063.32**	**263,890.00**	**263,890.00**
Health Insurance Information					
4686110 Health Ins Salaries and Wages	21,839.91	1,733.07	10,295.56	22,930.00	22,930.00
4686111 Health Ins Overtime and Comp	244.05	0.00	0.00	290.00	290.00
4686131 Health Ins FICA Expense	1,611.93	124.91	750.82	1,670.00	1,670.00
4686132 Health Ins Retirement Benefits	3,898.63	305.92	1,836.72	4,130.00	4,130.00
4686220 Health Ins Public Notices	2,016.00	0.00	0.00	0.00	0.00
4686230 Health Ins Travel Expense	535.88	0.00	1,433.00	0.00	0.00
4686610 Health Ins Miscellaneous Supplies	11,245.78	1,512.00	7,401.80	5,000.00	5,000.00
Total Health Insurance Information	**41,392.18**	**3,675.90**	**21,717.90**	**34,020.00**	**34,020.00**
Social Services Block Grant					
4687615 SSBG Contracts	0.00	0.00	0.00	20,000.00	20,000.00
Total Social Services Block Grant	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Community and Economic Development	**1,304,750.73**	**113,131.31**	**666,407.77**	**1,561,980.00**	**1,561,980.00**
Airport					
Blanding Airport					
5420950 Bland Air Expense Reimbursement	0.00	0.00	0.00	1,500.00	1,500.00
Total Blanding Airport	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Cal Black Airport					
5430220 Cal Black Public Notices	776.30	0.00	196.00	1,000.00	1,000.00
5430250 Cal Black Equipment Operation	0.00	0.00	0.00	2,000.00	2,000.00
5430251 Cal Black Gas, Oil and Grease	0.00	0.00	0.00	4,500.00	4,500.00
5430260 Cal Black Buildings and Grounds	88,944.96	0.00	0.00	500.00	500.00
5430270 Cal Black Utilities	487.18	0.00	1,377.03	3,000.00	3,000.00
5430280 Cal Black Telephone	1,778.75	144.68	868.14	2,300.00	2,300.00
5430310 Cal Black Professional and Technical	2,539.70	0.00	103,980.71	500,000.00	500,000.00
5430480 Cal Black Special Department Supplies	0.00	0.00	12,072.05	0.00	0.00
5430615 Cal Black Contracts	78,000.00	6,500.00	39,000.00	83,570.00	83,570.00
5430620 Cal Black Miscellaneous Services	17,833.70	0.00	245,545.77	80,000.00	80,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5430900 Cal Black FAA Grant	206,950.40	138,907.53	173,000.30	720,000.00	720,000.00
Total Cal Black Airport	**397,310.99**	**145,552.21**	**576,040.00**	**1,396,870.00**	**1,396,870.00**
Total Airport	**397,310.99**	**145,552.21**	**576,040.00**	**1,398,370.00**	**1,398,370.00**
Special Projects					
4850270 Special Proj Utilities	258.84	87.82	527.34	200.00	200.00
4850310 Special Proj Professional and Technical	3,450.00	0.00	3,727.00	3,500.00	3,500.00
4850615 Special Proj Contracts	11,925.00	0.00	0.00	50,000.00	50,000.00
4850620 Special Proj Miscellaneous Services	162,331.39	109,415.12	163,477.87	160,000.00	160,000.00
4850623 Special Proj UNRF Projects	8,400.00	12,782.50	12,782.50	36,000.00	36,000.00
4850730 Special Proj Other Oper Improvements	649.28	121.20	483.90	1,000.00	1,000.00
4850810 Special Proj Debt Principle Payment	0.00	0.00	21,870.01	25,170.00	25,170.00
4850915 Special Proj Contributions to Other Units	1,500.00	0.00	0.00	6,000.00	6,000.00
Total Special Projects	**188,514.51**	**122,406.64**	**202,868.62**	**281,870.00**	**281,870.00**
Undistributed Employee Benefit					
4965110 Undistributed Salaries and Wages	0.18	0.00	146.30	0.00	0.00
4965120 Undistributed Payroll Taxes	15,996.60	4,538.78	108,684.41	0.00	0.00
4965132 Undistributed Retirement Benefits	(2,998.56)	0.00	(6,712.74)	0.00	0.00
4965133 Undistributed HSA Contribution	54,672.59	3,642.43	22,669.39	63,000.00	63,000.00
4965134 Undistributed Health Insurance	1,458,588.21	120,591.01	737,183.56	1,565,600.00	1,565,600.00
4965135 Undistributed Life Insurance Premium	14,919.18	1,162.63	8,149.41	14,000.00	14,000.00
4965136 Undistributed Long Term Disability	16,146.78	1,292.47	7,380.82	16,800.00	16,800.00
4965137 Undistributed Workmens Compensation	21,246.55	0.00	85,215.21	115,000.00	115,000.00
4965140 Undistributed Other Employee Benefits	11,751.01	848.45	14,252.43	10,100.00	10,100.00
Total Undistributed Employee Benefit	**1,590,322.54**	**132,075.77**	**976,968.79**	**1,784,500.00**	**1,784,500.00**
Transfers					
4830910 Transfers to EMS Fund	456,861.43	0.00	0.00	496,590.00	496,590.00
4831910 Transfers to Tort Liability Fund	303,386.51	0.00	0.00	368,950.00	368,950.00
4832910 Transfers to Health Fund	163,610.00	0.00	0.00	163,610.00	163,610.00
4833910 Transfers to Library Fund	23,229.01	0.00	0.00	246,030.00	246,030.00
4834910 Transfers to MBA Fund	14,419.21	0.00	0.00	24,280.00	24,280.00
Total Transfers	**961,506.16**	**0.00**	**0.00**	**1,299,460.00**	**1,299,460.00**
Approp. Incease in Fund Balance					
2961000 Fund Balance - Appropriated	(1,924,395.77)	0.00	(1,924,395.77)		
4880920 Approp Increase in Fund Bal	(199,279.00)	0.00	0.00	0.00	0.00
Total Approp. Incease in Fund Balance	**(199,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**17,421,037.21**	**1,367,508.05**	**8,661,243.25**	**18,909,040.00**	**18,909,040.00**
Total Change In Net Position	**492,024.91**	**1,587,424.06**	**(1,943,879.55)**	**0.00**	**0.00**

San Juan County
Standard Financial Report -Qtr
21 B Road Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - B Road	(5,932,177.51)	(777,220.58)	(9,170,674.33)
1162000 PTIF 897 General - B Road	15,319,224.40	66,429.07	19,172,030.96
1163000 PTIF 897 General - B Road Restricted	2,121,221.48	50,321.81	2,440,732.44
1164000 PTIF 1419 Restricted Retainage	758.09	2.84	775.16
1166000 Zions Money Market	0.00	0.00	0.00
1168000 Raymond James	6,304,734.23	38,266.19	6,452,927.39
1169000 Unrealized gains and losses	6,298.20	0.00	6,298.20
Total Cash and cash equivalents	**17,820,058.89**	**(622,200.67)**	**18,902,089.82**
Receivables			
1311000 Accounts Receivable	225,040.00	0.00	225,040.00
1411000 Due From Government Units	1,442,468.37	0.00	1,442,468.37
Total Receivables	**1,667,508.37**	**0.00**	**1,667,508.37**
Other current assets			
1512000 Gravel Stockpiles	1,474,617.79	0.00	1,474,617.79
Total Other current assets	**1,474,617.79**	**0.00**	**1,474,617.79**
Total Current Assets	**20,962,185.05**	**(622,200.67)**	**22,044,215.98**
Non-Current Assets			
Other non-current assets			
2115110 Prepaid Expense	14,625.00	0.00	14,625.00
Total Other non-current assets	**14,625.00**	**0.00**	**14,625.00**
Total Non-Current Assets	**14,625.00**	**0.00**	**14,625.00**
Total Assets:	**20,976,810.05**	**(622,200.67)**	**22,058,840.98**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(132,080.48)	283,065.06	(66,691.05)
2411000 Due Other Governmental Units	(666,181.56)	0.00	0.00
Total Current liabilities	**(798,262.04)**	**283,065.06**	**(66,691.05)**
Total Liabilities:	**(798,262.04)**	**283,065.06**	**(66,691.05)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(926,889.71)	0.00	(926,889.71)
2961000 Fund Balance - Appropriated	(19,338,949.63)	339,135.61	(21,152,551.55)
Total Equity - Paid In / Contributed	**(20,265,839.34)**	**339,135.61**	**(22,079,441.26)**
Total Liabilites and Fund Equity:	**(21,064,101.38)**	**622,200.67**	**(22,146,132.31)**
Total Net Position	**(87,291.33)**	**0.00**	**(87,291.33)**

San Juan County
Standard Financial Report -Qtr
21 B Road Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3132000 County Option Sales Tax	563,651.46	41,864.93	268,825.70	431,283.00	431,283.00
Total Taxes	**563,651.46**	**41,864.93**	**268,825.70**	**431,283.00**	**431,283.00**
Intergovernmental revenue					
3318000 Forest Service Contracts	506,301.72	0.00	45,000.00	300,000.00	300,000.00
3340000 Other State Grants	145,322.09	0.00	54,354.91	0.00	0.00
3356000 B Road Allotment	6,444,424.63	0.00	4,120,896.88	675,000.00	675,000.00
3381000 Work for Cities	8,335.99	0.00	8,404.08	5,000.00	5,000.00
3382000 Work for Federal Agencies	9,475.05	0.00	0.00	10,000.00	10,000.00
3383000 BIA Maintenance	0.00	0.00	0.00	210,800.00	210,800.00
3387000 Transportation District	0.00	0.00	0.00	350,000.00	350,000.00
3389000 Navajo Tribe	0.00	0.00	0.00	108,000.00	108,000.00
Total Intergovernmental revenue	**7,113,859.48**	**0.00**	**4,228,655.87**	**1,658,800.00**	**1,658,800.00**
Charges for services					
3408000 Charges for Road Work	26,283.58	450.00	450.00	0.00	0.00
3461000 Sale of Road Supplies	9,884.21	2,472.00	6,972.00	0.00	0.00
3463000 Gas and Diesel Fuel	6,880.40	676.36	3,888.73	0.00	0.00
3464000 Oil and Grease	680.09	0.00	0.00	0.00	0.00
3470000 Work for Other Departments	0.00	0.00	0.00	190,000.00	190,000.00
3471000 Aging Vehicles	11,387.81	0.00	1,516.58	0.00	0.00
3472000 EMS Vehicles	2,539.90	0.00	2,604.49	0.00	0.00
3473000 Fire Vehicles	60,242.23	0.00	21,126.90	0.00	0.00
3474000 Health Care Services Vehicles	7,926.51	314.12	3,430.95	0.00	0.00
3475000 Landfill Equipment	14,759.81	0.00	6,486.03	0.00	0.00
3476000 Sheriff Vehicles	68,843.29	0.00	7,374.11	0.00	0.00
3479000 Fleet/Other Department Vehicle	41,462.42	3,711.73	30,115.75	0.00	0.00
3493000 Weed and Rodent Control Fees	0.00	0.00	1,507.12	0.00	0.00
Total Charges for services	**250,890.25**	**7,624.21**	**85,472.66**	**190,000.00**	**190,000.00**
Interest					
3610000 Interest Earnings	536,801.20	113,154.98	596,986.73	750,000.00	750,000.00
Total Interest	**536,801.20**	**113,154.98**	**596,986.73**	**750,000.00**	**750,000.00**
Miscellaneous revenue					
3640000 Sale of Fixed Assets	60,000.00	0.00	0.00	0.00	0.00
3690000 Sundry Revenues	50.00	0.00	18.50	0.00	0.00
Total Miscellaneous revenue	**60,050.00**	**0.00**	**18.50**	**0.00**	**0.00**
Contributions and transfers					
3820000 Contributions from Other Units	350,000.00	0.00	0.00	5,456,240.00	5,456,240.00
Total Contributions and transfers	**350,000.00**	**0.00**	**0.00**	**5,456,240.00**	**5,456,240.00**
Total Revenue:	**8,875,252.39**	**162,644.12**	**5,179,959.46**	**8,486,323.00**	**8,486,323.00**
Expenditures:					
Class B Roads					
Weed Control					
4256250 Equipment Operation	1,642.54	0.00	72.50	0.00	0.00
Total Weed Control	**1,642.54**	**0.00**	**72.50**	**0.00**	**0.00**
Equipment Maintenance					
4412210 Subscriptions and Memberships	4,880.00	0.00	0.00	11,000.00	11,000.00
4412220 Public Notices	0.00	0.00	139.32	0.00	0.00
4412240 Office Expense	82.06	0.00	0.00	0.00	0.00
4412241 Postage	0.00	0.00	147.98	0.00	0.00
4412250 Equipment Operation	556,043.65	37,577.14	313,674.59	500,000.00	500,000.00
4412251 Gas, Oil and Grease	358,300.54	25,739.82	103,627.64	500,000.00	500,000.00
4412260 Buildings and Grounds	756.16	0.00	0.00	1,500.00	1,500.00
4412280 Telephone	0.00	0.00	0.00	300.00	300.00
4412630 Intergovernmental Charges	0.00	0.00	0.00	101,580.00	101,580.00
4412740 Equipment Purchases	27,475.84	0.00	0.00	45,000.00	45,000.00
Total Equipment Maintenance	**947,538.25**	**63,316.96**	**417,589.53**	**1,159,380.00**	**1,159,380.00**
Road Maintenance					
4141740 B Road Capital Outlay	494,771.16	25,000.00	457,897.01	500,000.00	500,000.00
4414110 Salaries and Wages	1,717,204.15	142,741.48	848,177.99	1,733,100.00	1,733,100.00
4414111 Overtime and Comp	11,452.78	414.72	3,681.34	12,700.00	12,700.00

San Juan County
Standard Financial Report -Qtr
21 B Road Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4414131 FICA Expense	124,130.69	10,226.20	61,289.60	124,300.00	124,300.00
4414132 Retirement Benefits	302,568.26	26,854.99	159,530.99	304,400.00	304,400.00
4414134 Health Insurance	0.00	204.58	500.48	0.00	0.00
4414140 Other Employee Benefits	3,907.53	111.72	1,129.10	15,000.00	15,000.00
4414142 Tool Allowance	6,809.09	632.82	3,546.92	10,800.00	10,800.00
4414210 Subscriptions and Memberships	4,696.45	3,150.00	5,058.00	6,000.00	6,000.00
4414220 Public Notices	807.01	0.00	0.00	800.00	800.00
4414230 Travel Expense	3,805.08	0.00	1,339.96	7,000.00	7,000.00
4414240 Office Expense	6,530.42	640.50	3,182.69	10,000.00	10,000.00
4414241 Postage	14.95	0.00	4.53	200.00	200.00
4414250 Equipment Operation	1,068.13	0.00	0.00	0.00	0.00
4414251 Gas, Oil and Grease	0.00	0.00	49,459.99	0.00	0.00
4414255 Equipment Rental	240,036.00	0.00	74,037.04	250,000.00	250,000.00
4414260 Buildings and Grounds	8,406.52	105.08	1,661.41	45,000.00	45,000.00
4414270 Utilities	43,193.12	2,928.25	23,748.79	50,000.00	50,000.00
4414280 Telephone	2,640.38	193.44	1,239.34	6,000.00	6,000.00
4414310 Professional and Technical	923.20	0.00	1,285.82	100,000.00	100,000.00
4414330 Employee Education	10,365.60	0.00	2,839.63	15,000.00	15,000.00
4414410 Road Supplies	951,685.53	64,723.45	583,442.65	1,400,000.00	1,400,000.00
4414411 Gravel	20,150.00	106,021.56	156,443.04	300,000.00	300,000.00
4414480 Special Department Supplies	3,936.40	0.00	1,071.39	5,000.00	5,000.00
4414520 Warrantee Expense	3,375.00	0.00	0.00	0.00	0.00
4414615 Contracts	883,686.26	0.00	144,125.90	1,400,000.00	1,400,000.00
4414620 Miscellaneous Services	2,542.00	131.00	901.00	5,000.00	5,000.00
4414750 Equipment Purchases >$5,000	6,000.00	0.00	0.00	20,000.00	20,000.00
Total Road Maintenance	**4,854,705.71**	**384,079.79**	**2,585,594.61**	**6,320,300.00**	**6,320,300.00**
Snow Removal					
4415110 Salaries and Wages	22,844.78	62.98	4,394.58	27,900.00	27,900.00
4415111 Overtime and Comp	16,340.23	0.00	5,325.64	18,200.00	18,200.00
4415131 FICA Expense	2,815.54	4.55	695.61	4,000.00	4,000.00
4415132 Retirement Benefits	6,808.38	15.25	1,787.67	8,100.00	8,100.00
4415134 Health Insurance	0.00	0.31	5.67	0.00	0.00
4415410 Road Supplies	9,500.84	1,533.03	25,754.56	20,000.00	20,000.00
4415615 Contracts	14,179.09	0.00	7,553.07	50,000.00	50,000.00
Total Snow Removal	**72,488.86**	**1,616.12**	**45,516.80**	**128,200.00**	**128,200.00**
Total Class B Roads	**5,876,375.36**	**449,012.87**	**3,048,773.44**	**7,607,880.00**	**7,607,880.00**
Undistributed Employee Benefit					
4965110 Salaries and Wages	0.01	0.00	0.00	0.00	0.00
4965133 HSA Contribution	20,963.30	1,452.90	8,592.56	23,800.00	23,800.00
4965134 Health Insurance	546,259.40	50,805.61	305,665.58	593,800.00	593,800.00
4965135 Life Insurance Premium	5,717.78	505.98	3,316.97	5,800.00	5,800.00
4965140 Other Employee Benefits	151.83	2.37	8.99	0.00	0.00
Total Undistributed Employee Benefit	**573,092.32**	**52,766.86**	**317,584.10**	**623,400.00**	**623,400.00**
Transfers					
4830900 Transfers to General Fund	80,340.00	0.00	0.00	0.00	0.00
4830910 Transfers to Other Funds	225,040.00	0.00	0.00	0.00	0.00
Total Transfers	**305,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**6,754,847.68**	**501,779.73**	**3,366,357.54**	**8,231,280.00**	**8,231,280.00**
Total Change In Net Position	**2,120,404.71**	**(339,135.61)**	**1,813,601.92**	**255,043.00**	**255,043.00**

San Juan County
Standard Financial Report -Qtr
24 San Juan County MBA - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - MBA	20,692.45	1,310.42	13,028.71
Total Cash and cash equivalents	**20,692.45**	**1,310.42**	**13,028.71**
Total Current Assets	**20,692.45**	**1,310.42**	**13,028.71**
Total Assets:	**20,692.45**	**1,310.42**	**13,028.71**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	(24,705.00)	(24,705.00)
Total Current liabilities	**0.00**	**(24,705.00)**	**(24,705.00)**
Total Liabilities:	**0.00**	**(24,705.00)**	**(24,705.00)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(36,141.97)	23,394.58	(3,773.23)
2961000 Fund Balance - Appropriated	7,587.00	0.00	7,587.00
Total Equity - Paid In / Contributed	**(28,554.97)**	**23,394.58**	**3,813.77**
Total Liabilites and Fund Equity:	**(28,554.97)**	**(1,310.42)**	**(20,891.23)**
Total Net Position	**(7,862.52)**	**0.00**	**(7,862.52)**

San Juan County
Standard Financial Report -Qtr
24 San Juan County MBA - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3347000 CIB Grant/Loan	0.00	0.00	0.00	26,055,965.00	26,055,965.00
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**26,055,965.00**	**26,055,965.00**
Contributions and transfers					
3390000 Contributions Other Units	0.00	1,310.42	1,310.42	0.00	0.00
3810000 Contribution Other Govt. Units - State	63,635.76	0.00	46,578.75	47,000.00	47,000.00
3818000 Transfers from General Fund	14,419.21	0.00	0.00	24,280.00	24,280.00
3819000 Transfers from Health Fund	15,725.04	0.00	3,931.26	15,730.00	15,730.00
3820000 Transfers from Other Funds	0.00	0.00	2,620.84	0.00	0.00
Total Contributions and transfers	**93,780.01**	**1,310.42**	**54,441.27**	**87,010.00**	**87,010.00**
Total Revenue:	**93,780.01**	**1,310.42**	**54,441.27**	**26,142,975.00**	**26,142,975.00**
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	22,040.00	24,705.00	24,705.00	24,000.00	24,000.00
4850815 Debt Principle Payment SJ Counseling	7,562.01	0.00	0.00	0.00	0.00
4850830 Interest Expense SJ Counseling	9,000.00	0.00	0.00	0.00	0.00
Total Non-Departmental	**38,602.01**	**24,705.00**	**24,705.00**	**24,000.00**	**24,000.00**
Total General Government	**38,602.01**	**24,705.00**	**24,705.00**	**24,000.00**	**24,000.00**
Health					
Health Building					
4851810 Debt Principle Payment	42,000.00	0.00	44,000.00	42,000.00	42,000.00
4851820 Interest Expense	20,765.00	0.00	18,105.01	21,000.00	21,000.00
Total Health Building	**62,765.00**	**0.00**	**62,105.01**	**63,000.00**	**63,000.00**
Total Health	**62,765.00**	**0.00**	**62,105.01**	**63,000.00**	**63,000.00**
Transfers					
4851920 Transfers to Capital Fund	0.00	0.00	0.00	26,055,965.00	26,055,965.00
Total Transfers	**0.00**	**0.00**	**0.00**	**26,055,965.00**	**26,055,965.00**
Approp. Incease in Fund Balance					
4885000 Approp Increase in Fund Balance	(7,587.00)	0.00	0.00	0.00	0.00
Total Approp. Incease in Fund Balance	**(7,587.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**93,780.01**	**24,705.00**	**86,810.01**	**26,142,965.00**	**26,142,965.00**
Total Change In Net Position	**0.00**	**(23,394.58)**	**(32,368.74)**	**10.00**	**10.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Health	27,862.24	10,728.03	131,949.39
1131000 Petty Cash	200.00	0.00	200.00
1162000 PTIF 897 General - Health	28,388.49	100.55	29,019.78
1175000 Undeposited Receipts	376,284.28	188.00	232.00
Total Cash and cash equivalents	**432,735.01**	**11,016.58**	**161,401.17**
Receivables			
3341.030 Minimum Performance Receivable	14,545.00	0.00	14,545.00
5040.030 Preventative Block Grants Receivable	17,975.95	0.00	17,860.69
5061.030 Tobacco Prevention Grants Receivable	7,014.33	0.00	7,014.33
5062.030 Tobacco Compliance Grants Receivable	(825.69)	0.00	(825.69)
5063.030 E-CIG Enforcement Grants Receivable	974.54	0.00	795.20
5065.030 Tobacco Comprehensive Grants Receivable	962.23	0.00	712.02
5071.030 MCH Injury Prevention Grants Receivable	4,919.86	0.00	4,860.79
5073.030 Utah Poison Control Grants Receivable	20.69	0.00	0.00
5074.030 Opioid Contract Grants Receivable	1,801.67	0.00	1,801.67
5075.030 Overdose Data to Action Grants Receivable	7,080.72	0.00	7,080.72
5076.030 Core State Violence Prevention Grants Receiv	1,096.40	0.00	1,096.40
5077.030 Lead Poisoning Prevention Grants Receivable	1,089.59	0.00	1,044.00
5079.030 Suicide Prevention Grants Receivable	172.87	0.00	172.87
5081.030 EPICC 1807 Grants Receivable	4,526.97	0.00	4,403.81
5082.030 EPICC 1815 Cat A Grants Receivable	1,164.48	0.00	1,164.48
5083.030 EPICC 1815 Cat B Grants Receivable	558.28	0.00	558.28
5084.030 EPICC 1817 Cat A Grants Receivable	1,112.59	0.00	985.54
5085.030 EPICC 1817 Cat B Grants Receivable	878.91	0.00	772.56
5090.030 BRIC Grants Receivable	12,491.48	0.00	12,491.48
5111.030 WIC Administration Grants Receivable	4,740.96	0.00	4,740.96
5112.030 WIC Client Services Grants Receivable	12,467.19	0.00	12,467.19
5113.030 WIC Nutrition Education Grants Receivable	4,601.49	0.00	4,601.49
5114.030 WIC Breastfeeding Grants Receivable	863.79	0.00	863.79
5115.030 WIC Peer Counseling Grants Receivable	475.51	0.00	475.51
5121.030 MCH Block Grant Grants Receivable	10,451.09	0.00	10,451.09
5140.030 DIS Workforce Grants Receivable	11,628.70	0.00	11,628.70
5141.030 STD Prevention Grants Receivable	578.51	0.00	578.51
5181.030 Federal Immunization Grants Receivable	1,957.90	0.00	1,957.90
5182.030 State Immunization Grants Receivable	505.99	0.00	505.99
5193.030 Home Visiting - PAT Grants Receivable	20,956.46	0.00	20,956.46
5220.030 CSHCN Grants Receivable	14,396.29	0.00	14,396.29
5281.030 EED - Epidemiology Grants Receivable	10,647.89	0.00	10,647.89
5282.030 EED - Vulnerable Outreach Grants Receivable	6,825.36	0.00	6,825.36
5283.030 EED - CHW Grants Receivable	14,438.35	0.00	14,438.35
5295.030 COVID-19 PPPHEA Grants Receivable	106.11	0.00	106.11
5296.030 Health Disparities Grants Receivable	2,850.12	0.00	2,850.12
5298.030 COVID Vaccine Supplemental Sup. Grants Re	13,060.05	0.00	13,060.05
5300.030 Incident Command Structure Grants Receivabl	33.99	0.00	33.99
5310.030 PHEP Preparedness Grants Receivable	26,251.42	0.00	26,251.42
5311.030 PHEP Carryover Grants Receivable	39.99	0.00	39.99
5335.030 Crisis Response Workforce Grants Receivable	(10,015.12)	0.00	(10,015.12)
5500.030 DEQ General Funds Grants Receivable	15,561.25	0.00	15,561.25
5510.030 DEQ Air Quality Grants Receivable	750.00	0.00	750.00
5540.030 DEQ Solid Waste Grants Receivable	269.50	0.00	269.50
5560.030 DEQ Drinking Water Grants Receivable	1,953.00	0.00	1,953.00
5620.030 DEQ Water Quality Grants Receivable	125.00	0.00	125.00
5720.030 Summer Food Grants Receivable	923.31	0.00	923.31
5740.030 State LHD Environ Grants Receivable	19,829.65	0.00	19,829.65
5760.030 Highway Safety Grants Receivable	3,750.00	0.00	3,750.00
5780.030 Utah Indoor CAA Grants Receivable	145.96	0.00	145.96
Total Receivables	**268,730.58**	**0.00**	**267,703.86**
Other current assets			
1481000 Prepaid Expense	9,187.27	(2,382.00)	28,655.27
Total Other current assets	**9,187.27**	**(2,382.00)**	**28,655.27**
Total Current Assets	**710,652.86**	**8,634.58**	**457,760.30**

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Assets:	**710,652.86**	**8,634.58**	**457,760.30**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(24,351.74)	(6,329.10)	(10,613.47)
Total Current liabilities	**(24,351.74)**	**(6,329.10)**	**(10,613.47)**
Total Liabilities:	**(24,351.74)**	**(6,329.10)**	**(10,613.47)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(677,723.78)	(2,305.48)	(438,569.49)
Total Equity - Paid In / Contributed	**(677,723.78)**	**(2,305.48)**	**(438,569.49)**
Total Liabilites and Fund Equity:	**(702,075.52)**	**(8,634.58)**	**(449,182.96)**
Total Net Position	**8,577.34**	**0.00**	**8,577.34**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	169,349.32	0.00	0.00	147,000.00	147,000.00
Total Taxes	**169,349.32**	**0.00**	**0.00**	**147,000.00**	**147,000.00**
Intergovernmental revenue					
3340000 State Grants	0.00	0.00	328.17	1,741,110.00	1,741,110.00
3341000 Minimum Performance Revenue	163,603.00	40,900.75	81,801.50	163,610.00	163,610.00
5022.031 Epidemiology Grant Revenue	2,534.15	0.00	1,576.60	0.00	0.00
5040.031 Preventative Block Grant Revenue	39,046.39	3,361.14	22,349.87	0.00	0.00
5061.031 Tobacco Prevention Grant Revenue	41,592.85	7,188.74	23,378.05	0.00	0.00
5062.031 Tobacco Compliance Grant Revenue	5,114.50	0.00	0.00	0.00	0.00
5063.031 E-CIG Enforcement Grant Revenue	3,943.01	3,117.89	7,128.68	0.00	0.00
5064.031 E-CIG Grants - Grant Revenue	131,831.00	0.00	15,000.00	0.00	0.00
5065.031 Tobacco Comprehensive Grant Revenue	27,567.67	0.00	0.00	0.00	0.00
5071.031 MCH Injury Prevention Grant Revenue	11,054.88	2,572.72	6,323.62	0.00	0.00
5072.031 PBG Injury Prevention Grant Revenue	167.48	0.00	0.00	0.00	0.00
5073.031 Utah Poison Control Grant Revenue	2,200.00	0.00	0.00	0.00	0.00
5075.031 Overdose Data to Action Grant Revenue	232.76	0.00	0.00	0.00	0.00
5077.031 Lead Poisoning Prevention Grant Revenue	4,805.89	635.71	3,629.67	0.00	0.00
5078.031 Mobility Limitations Grant Revenue	89.70	0.00	0.00	0.00	0.00
5081.031 EPICC 1807 Grant Revenue	12,043.64	1,468.32	4,461.80	0.00	0.00
5083.031 EPICC 1815 Cat B Grant Revenue	72.52	0.00	0.00	0.00	0.00
5084.031 EPICC 1817 Cat A Grant Revenue	8,488.00	177.37	1,183.76	0.00	0.00
5085.031 EPICC 1817 Cat B Grant Revenue	4,613.58	1,485.40	4,393.16	0.00	0.00
5090.031 BRIC Grant Revenue	705.36	0.00	0.00	0.00	0.00
5111.031 WIC Administration Grant Revenue	38,445.15	2,459.99	9,971.75	0.00	0.00
5112.031 WIC Client Services Grant Revenue	86,669.87	3,142.28	17,963.46	0.00	0.00
5113.031 WIC Nutrition Education Grant Revenue	14,426.18	2,729.81	14,347.22	0.00	0.00
5114.031 WIC Breastfeeding Grant Revenue	13,194.59	713.18	3,122.31	0.00	0.00
5115.031 WIC Peer Counseling Grant Revenue	1,862.61	92.43	329.78	0.00	0.00
5121.031 MCH Block Grant - ASQs Grant Revenue	26,310.84	2,639.56	11,202.16	0.00	0.00
5122.031 MCH Grant - Prenatal Depression Grant Revenu	5,968.82	0.00	0.00	0.00	0.00
5123.031 MCH Grant - Breastfeeding Grant Revenue	3,747.36	0.00	0.00	0.00	0.00
5139.031 DIS Expanded Authority Grant Revenue	3,444.64	0.00	0.00	0.00	0.00
5140.031 DIS Workforce Grant Revenue	4,905.98	0.00	308.93	0.00	0.00
5141.031 STD Prevention Grant Revenue	635.92	0.00	181.77	0.00	0.00
5147.031 Hepatitis Surveillance Grant Revenue	0.00	240.75	881.50	0.00	0.00
5161.031 CHEC Professional Grant Revenue	0.00	156.55	156.55	0.00	0.00
5181.031 Federal Immunization Grant Revenue	15,174.87	737.64	2,148.35	0.00	0.00
5182.031 State Immunization Grant Revenue	8,705.71	0.00	2,917.12	0.00	0.00
5193.031 Home Visiting - PAT Grant Revenue	26,012.99	0.00	(11,625.24)	0.00	0.00
5220.031 CSHCN Grant Revenue	88,696.64	0.00	19,903.66	0.00	0.00
5230.031 PDG Grant Revenue	44,394.66	0.00	0.00	0.00	0.00
5281.031 EED - Epidemiology Grant Revenue	16,735.01	0.00	0.00	0.00	0.00
5282.031 EED - Vulnerable Outreach Grant Revenue	161.86	0.00	0.00	0.00	0.00
5283.031 EED - CHW Grant Revenue	4,741.33	0.00	0.00	0.00	0.00
5286.031 EED - Personnel Flex Grant Revenue	124,647.14	0.00	32,261.20	0.00	0.00
5295.031 COVID-19 PPPHEA Grant Revenue	8,277.69	0.00	0.00	0.00	0.00
5296.031 Health Disparities Grant Revenue	48,929.51	0.00	11,997.24	0.00	0.00
5298.031 COVID Vaccine Vulnerable Grant Revenue	4,000.00	0.00	0.00	0.00	0.00
5310.031 PHEP Preparedness Grant Revenue	145,473.95	924.83	7,656.46	0.00	0.00
5335.031 Crisis Response Workforce Grant Revenue	39,188.18	1,747.94	1,912.94	0.00	0.00
5341.031 Epi-VPD Grant Revenue	0.00	0.00	327.43	0.00	0.00
5400.031 Cancer Screening Grant Revenue	178,431.70	0.00	0.00	0.00	0.00
5450.031 PH Infrastructure Grant Revenue	25,188.57	3,351.99	8,132.51	0.00	0.00
5500.031 DEQ General Funds Grant Revenue	46,684.25	0.00	15,561.50	0.00	0.00
5510.031 DEQ Air Quality Grant Revenue	750.00	0.00	0.00	0.00	0.00
5540.031 DEQ Solid Waste Grant Revenue	269.50	0.00	0.00	0.00	0.00
5560.031 DEQ Drinking Water Grant Revenue	1,668.75	0.00	0.00	0.00	0.00
5620.031 DEQ Water Quality Grant Revenue	125.00	0.00	0.00	0.00	0.00
5740.031 State LHD Environ Grant Revenue	11,538.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**1,499,113.65**	**79,844.99**	**321,213.48**	**1,904,720.00**	**1,904,720.00**
Charges for services					
3410000 Public Health Fees	154.00	665.00	2,695.81	200.00	200.00
3451000 Vital Records Fees	15,809.00	1,122.00	7,355.00	17,000.00	17,000.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3452000 Septic Inspection Fees	9,719.36	2,800.00	11,780.00	18,000.00	18,000.00
3453000 Food Service Fees	4,293.00	1,641.00	5,906.00	8,200.00	8,200.00
3454000 Food Handlers Fees	3,175.00	390.00	1,905.00	3,500.00	3,500.00
3455000 Tobacco Compliance	1,805.72	30.00	404.28	1,000.00	1,000.00
3457000 Car Seats	140.00	55.00	160.00	80.00	80.00
3459000 TCM Reimbursements	1,798.94	1,224.68	9,797.44	3,000.00	3,000.00
3490000 Miscellaneous Services	1,203.42	0.00	1,451.54	1,500.00	1,500.00
5012.001 Local General Health Fee income	0.00	0.00	(162.61)	0.00	0.00
Total Charges for services	**38,098.44**	**7,927.68**	**41,292.46**	**52,480.00**	**52,480.00**
Interest					
3610000 Interest Earnings	1,462.74	100.55	631.29	1,000.00	1,000.00
Total Interest	**1,462.74**	**100.55**	**631.29**	**1,000.00**	**1,000.00**
Contributions and transfers					
3821000 Transfers from General Fund	163,610.00	0.00	0.00	163,610.00	163,610.00
Total Contributions and transfers	**163,610.00**	**0.00**	**0.00**	**163,610.00**	**163,610.00**
Total Revenue:	**1,871,634.15**	**87,873.22**	**363,137.23**	**2,268,810.00**	**2,268,810.00**
Expenditures:					
General Government					
Administration					
4141740 Public Health Capital Outlay	0.00	0.00	0.00	21,940.00	21,940.00
Total Administration	**0.00**	**0.00**	**0.00**	**21,940.00**	**21,940.00**
Total General Government	**0.00**	**0.00**	**0.00**	**21,940.00**	**21,940.00**
Health					
Public Health					
4310110 Salaries and Wages	0.00	0.00	0.00	742,330.00	742,330.00
4310111 Overtime and Comp	0.00	0.00	0.00	2,180.00	2,180.00
4310131 FICA Expense	0.00	0.00	0.00	56,750.00	56,750.00
4310132 Retirement Benefits	0.00	0.00	(827.32)	117,150.00	117,150.00
4310133 HSA Contribution	0.00	0.00	49.99	0.00	0.00
4310134 Health Insurance	(170.11)	0.00	(1,260.86)	244,260.00	244,260.00
4310136 Unemployment Benefits	0.00	0.00	0.00	3,530.00	3,530.00
4310210 Subscriptions and Memberships	0.00	0.00	0.00	10,270.00	10,270.00
4310220 Public Notices	115.68	0.00	0.00	10,620.00	10,620.00
4310230 Travel Expense	0.00	0.00	341.38	86,390.00	86,390.00
4310240 Office Expense	0.00	0.00	0.00	10,160.00	10,160.00
4310241 Postage	0.00	0.00	0.00	1,850.00	1,850.00
4310242 Software Maintenance	0.00	0.00	0.00	3,840.00	3,840.00
4310251 Gas, Oil and Grease	2,302.07	0.00	3,018.31	0.00	0.00
4310280 Telephone	325.00	25.00	275.00	1,310.00	1,310.00
4310310 Professional and Technical	0.00	0.00	0.00	167,530.00	167,530.00
4310330 Employee Education	0.00	0.00	0.00	348,830.00	348,830.00
4310480 Special Department Supplies	0.00	0.00	0.00	14,900.00	14,900.00
4310615 Contracts	0.00	0.00	0.00	242,360.00	242,360.00
4310620 Miscellaneous Services	0.00	0.00	0.00	9,900.00	9,900.00
4310980 Intergovernmental Charges	0.00	0.00	0.00	52,790.00	52,790.00
5000.110 Indirect General Admin Wages	83,976.03	8,927.00	33,438.55	0.00	0.00
5000.111 Indirect General Admin Overtime and Comp	233.25	0.00	0.00	0.00	0.00
5000.121 Indirect General Admin Benefit Taxes	6,188.68	582.80	2,109.16	0.00	0.00
5000.122 Indirect General Admin Benefits Retire	15,452.34	1,980.34	7,846.78	0.00	0.00
5000.123 Indirect General Admin Benefits Ins	68,039.63	5,378.61	25,711.42	0.00	0.00
5000.125 Indirect Benefits Insurance	(3,372.36)	0.00	(777.13)	0.00	0.00
5000.910 Allocated General Admin Wages	(90,866.20)	(8,927.00)	(33,065.25)	0.00	0.00
5000.921 Allocated General Admin Benefit Taxes	(10,607.58)	(582.80)	(2,084.01)	0.00	0.00
5000.922 Allocated General Admin Benefit Retire	(15,296.78)	(1,980.34)	(7,767.03)	0.00	0.00
5000.923 Allocated General Admin Benefit Ins	(63,820.57)	(5,378.61)	(25,711.42)	0.00	0.00
5001.110 Indirect Nursing Wages	39,054.66	870.53	6,252.53	0.00	0.00
5001.111 Indirect Nursing Overtime and Comp	389.21	0.00	0.00	0.00	0.00
5001.121 Indirect Nursing Benefits taxes	3,563.12	61.20	440.54	0.00	0.00
5001.122 Indirect Nursing Benefits retire	5,267.22	204.80	1,460.38	0.00	0.00
5001.123 Indirect Nursing Benefits Ins	10,263.67	241.53	1,759.21	0.00	0.00
5001.910 Allocated Nursing Wages	(40,589.03)	(870.53)	(6,230.88)	0.00	0.00
5001.921 Allocated Nursing Benefit Taxes	(3,681.38)	(61.20)	(439.07)	0.00	0.00
5001.922 Allocated Nursing Benefit Retire	(5,252.97)	(204.80)	(1,455.81)	0.00	0.00
5001.923 Allocated Nursing Benefit Ins	(10,263.67)	(241.53)	(1,759.21)	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5002.110 Indirect Health Education Wages	15,519.15	2,149.13	7,567.86	0.00	0.00
5002.111 Indirect Health Education Overtime and Comp	515.04	0.00	0.00	0.00	0.00
5002.121 Indirect Health Education Benefits taxes	899.85	155.39	552.92	0.00	0.00
5002.122 Indirect Health Education Benefits Retire	2,955.93	415.66	1,530.58	0.00	0.00
5002.123 Indirect Health Education Benefits Ins	4,825.33	479.73	1,759.00	0.00	0.00
5002.910 Allocated Health Education Wages	(16,040.28)	(2,149.13)	(7,553.96)	0.00	0.00
5002.921 Allocated Health Education Benefit Taxes	(934.21)	(155.39)	(551.90)	0.00	0.00
5002.922 Allocated Health Education Benefit retire	(2,939.91)	(415.66)	(1,527.59)	0.00	0.00
5002.923 Allocated Health Education Benefit Ins	(4,825.33)	(479.73)	(1,759.00)	0.00	0.00
5003.110 Indirect Health Inspector Wages	19,230.94	1,926.70	13,691.02	0.00	0.00
5003.121 Indirect Health Inspector Benefits taxes	1,357.02	145.10	1,032.58	0.00	0.00
5003.122 Indirect Health Inspector Benefits retire	3,496.08	305.06	2,202.93	0.00	0.00
5003.123 Indirect Health Inspector Benefits Ins	5,429.37	410.87	3,603.73	0.00	0.00
5003.910 Allocated Health Inspector Wages	(20,290.73)	(1,926.70)	(13,622.54)	0.00	0.00
5003.921 Allocated Health Inspector Benefit Taxes	(1,439.79)	(145.10)	(1,027.42)	0.00	0.00
5003.922 Allocated Health Inspector Benefit retire	(3,460.46)	(305.06)	(2,191.91)	0.00	0.00
5003.923 Allocated Health Inspector Benefit Ins	(5,429.37)	(410.87)	(3,603.73)	0.00	0.00
5007.210 Indirect Admin Subscriptions and memberships	13,906.00	1,030.00	6,838.00	0.00	0.00
5007.220 Indirect Admin Public notices	300.22	0.00	0.00	0.00	0.00
5007.230 Indirect Admin Travel expense	6,420.76	8.40	8,060.23	0.00	0.00
5007.231 Indirect Admin Travel - Miles offset	(1,699.12)	(9.10)	(3,768.50)	0.00	0.00
5007.240 Indirect Admin Office expense	1,856.01	205.87	355.76	0.00	0.00
5007.242 Indirect Admin Software maintenance	2,496.50	106.72	1,584.40	0.00	0.00
5007.250 Indirect Admin Equipment operation	208.59	0.00	0.00	0.00	0.00
5007.260 Indirect Admin Buildings and grounds	22,734.87	5,498.09	10,142.58	0.00	0.00
5007.270 Indirect Admin Utilities	11,260.81	678.16	4,790.78	0.00	0.00
5007.280 Indirect Admin Telephone	600.00	0.00	0.00	0.00	0.00
5007.310 Indirect Admin Professional and technical	2,400.00	0.00	1,713.02	0.00	0.00
5007.480 Indirect Admin Special department supplies	0.00	0.00	211.66	0.00	0.00
5007.610 Indirect Admin Miscellaneous supplies	2,597.23	0.00	0.00	0.00	0.00
5007.910 Transfer for building rent	0.00	1,310.42	7,862.52	0.00	0.00
5008.230 Indirect Nursing Travel expense	415.40	0.00	0.00	0.00	0.00
5008.231 Indirect Nursing Travel - Miles offset	(415.40)	0.00	0.00	0.00	0.00
5008.242 Indirect Nursing Software maintenance	2,724.00	227.00	1,362.00	0.00	0.00
5008.280 Indirect Nursing Telephone	422.00	0.00	0.00	0.00	0.00
5008.310 Indirect Nursing Professional and technical	60.00	0.00	0.00	0.00	0.00
5009.230 Indirect Health Edu Travel expense	383.42	0.00	210.87	0.00	0.00
5009.231 Indirect Health Edu Travel - Miles offset	(59.63)	0.00	0.00	0.00	0.00
5009.240 Indirect Health Edu Office expense	119.24	0.00	0.00	0.00	0.00
5009.480 Indirect Health Edu Special department supplie	0.00	0.00	710.24	0.00	0.00
5010.230 Indirect Health Insp Travel expense	2,256.90	0.00	2,266.53	0.00	0.00
5010.231 Indirect Health Insp Travel - Miles offset	(986.24)	0.00	(1,169.70)	0.00	0.00
5010.280 Indirect Health Insp Telephone	83.33	0.00	0.00	0.00	0.00
5010.330 Indirect Health Insp Employee education	1,021.63	0.00	137.24	0.00	0.00
5011.210 Allocated Subscriptions and memberships	(13,656.00)	(1,030.00)	(6,838.00)	0.00	0.00
5011.220 Allocated Public notices	(236.09)	0.00	0.00	0.00	0.00
5011.230 Allocated Travel expense	(9,283.34)	(8.40)	(10,537.63)	0.00	0.00
5011.240 Allocated Office expense	(1,715.82)	(205.87)	(239.38)	0.00	0.00
5011.242 Allocated Software maintenance	(5,220.50)	(333.72)	(2,946.40)	0.00	0.00
5011.250 Allocated Equipment operation	(208.59)	0.00	0.00	0.00	0.00
5011.260 Allocated Buildings and grounds	(22,183.11)	(5,498.09)	(8,922.55)	0.00	0.00
5011.270 Allocated Utilities	(11,099.32)	(582.12)	(4,416.77)	0.00	0.00
5011.280 Allocated Telephone	(1,105.33)	0.00	0.00	0.00	0.00
5011.310 Allocated Professional and technical	(1,860.00)	0.00	(1,713.02)	0.00	0.00
5011.330 Allocated Employee education	(1,021.63)	0.00	(137.24)	0.00	0.00
5011.480 Allocated Special department supplies	0.00	0.00	(921.90)	0.00	0.00
5011.615 Allocated Contracts	(15,725.04)	(1,310.42)	(7,862.52)	0.00	0.00
5012.110 Local Health Wages and salaries	84,713.24	3,516.50	31,648.50	0.00	0.00
5012.120 Local Health Fringe benefits	6,468.10	265.50	1,858.50	0.00	0.00
5012.121 Local Health Tax Benefits	0.00	0.00	531.00	0.00	0.00
5012.132 Local Health Retirement benefits	13,318.82	553.50	4,981.50	0.00	0.00
5012.134 Local Health Insurance	424.27	14.50	130.50	0.00	0.00
5012.239 Local General Health Allocated admin travel	1.35	0.00	0.00	0.00	0.00
5012.240 Local General Health Office expense	389.38	0.00	0.00	0.00	0.00
5012.250 Local General Health Equipment operation	13,662.84	1,125.00	6,750.00	0.00	0.00
5012.251 Local General Health Gas, oil and grease	7,336.70	825.27	3,404.18	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5012.280 Local General Health Telephone	0.00	263.77	549.10	0.00	0.00
5012.480 Local General Health Special department suppl	933.05	0.00	0.00	0.00	0.00
5012.610 Local General Health Miscellaneous supplies	832.58	0.00	0.00	0.00	0.00
5012.620 Local General Health Miscellaneous services	1,748.26	0.00	575.02	0.00	0.00
5012.699 Local General Health Allocated operating expe	35.02	0.00	0.00	0.00	0.00
5013.110 Vital Statistics Wages and salaries	10,587.88	1,152.35	3,935.02	0.00	0.00
5013.111 Vital Statistics Overtime and Comp	24.61	0.00	0.00	0.00	0.00
5013.119 Vital Statistics Allocated admin salaries	2,375.61	484.98	1,056.00	0.00	0.00
5013.120 Vital Statistics Fringe benefits	56.80	3.84	27.83	0.00	0.00
5013.121 Vital Statistics Tax Benefits	807.08	87.07	293.96	0.00	0.00
5013.132 Vital Statistics Retirement benefits	1,440.31	113.74	782.32	0.00	0.00
5013.134 Vital Statistics Health Insurance	3,547.45	253.28	1,032.39	0.00	0.00
5013.139 Vital Statistics Allocated admin benefits	2,347.00	430.41	1,043.12	0.00	0.00
5013.239 Vital Records Allocated admin travel	157.51	0.47	173.74	0.00	0.00
5013.240 Vital Statistics Office expense	0.00	0.00	19.90	0.00	0.00
5013.241 Vital Statistics Postage	259.54	0.00	100.00	0.00	0.00
5013.699 Vital Records Allocated operating expenses	1,827.32	473.28	991.28	0.00	0.00
5013.980 Vital Statistics Intergovernmental Charges	3,622.73	0.00	1,753.90	0.00	0.00
5015.110 Staff Meeting Wages and salaries	4,046.16	24.24	85.92	0.00	0.00
5015.119 Staff Meeting Allocated admin salaries	931.10	10.20	34.93	0.00	0.00
5015.120 Staff Meeting Fringe benefits	17.80	11.07	30.95	0.00	0.00
5015.121 Staff Meeting Tax Benefits	288.59	1.80	6.33	0.00	0.00
5015.132 Staff Meeting Retirement benefits	732.45	6.29	16.83	0.00	0.00
5015.134 Staff Meeting Health Insurance	0.00	5.04	5.04	0.00	0.00
5015.139 Staff Meeting Allocated admin benefits	896.36	9.05	27.52	0.00	0.00
5015.239 Staff Meeting Allocated admin travel	59.03	0.01	2.15	0.00	0.00
5015.699 Staff Meeting Allocated operating expenses	697.25	9.96	27.13	0.00	0.00
5016.110 Local Epi Wages and salaries	0.00	3,407.29	10,977.61	0.00	0.00
5016.119 Local Epi Allocated admin salaries	0.00	1,433.85	2,513.68	0.00	0.00
5016.120 Local Epi Fringe benefits	0.00	13.82	38.05	0.00	0.00
5016.121 Local Epi Tax Benefits	0.00	251.33	814.12	0.00	0.00
5016.132 Local Epi Retirement benefits	0.00	858.29	2,765.26	0.00	0.00
5016.134 Local Epi Insurance	1,342.57	707.83	2,076.55	0.00	0.00
5016.139 Local Epi Allocated admin benefits	0.00	1,272.63	2,529.74	0.00	0.00
5016.210 Local Epi Subscriptions and Memberships	0.00	0.00	60.00	0.00	0.00
5016.230 Local Epi Travel expense	0.00	0.70	933.74	0.00	0.00
5016.239 Local Epi Allocated admin travel	0.00	1.35	473.18	0.00	0.00
5016.242 Local Epi Software maintenance	0.00	0.00	38.00	0.00	0.00
5016.699 Local Epi Allocated operating expenses	0.00	1,399.46	2,476.33	0.00	0.00
5020.110 Epi-Covid DREAM & DCP Wages and salaries	576.14	0.00	0.00	0.00	0.00
5020.118 Epi-Covid DREAM & DCP Allocated non-admin	58.48	0.00	0.00	0.00	0.00
5020.119 Epi-Covid DREAM & DCP Allocated admin sala	114.86	0.00	0.00	0.00	0.00
5020.120 Epi-Covid DREAM & DCP Fringe benefits	1.74	0.00	0.00	0.00	0.00
5020.121 Epi-Covid DREAM & DCP Tax Benefits	42.68	0.00	0.00	0.00	0.00
5020.132 Epi-Covid DREAM & DCP Retirement benefits	129.02	0.00	0.00	0.00	0.00
5020.134 Epi-Covid DREAM & DCP Health Insurance	195.56	0.00	0.00	0.00	0.00
5020.138 Epi-Covid DREAM & DCP Allocated non-admin	39.14	0.00	0.00	0.00	0.00
5020.139 Epi-Covid DREAM & DCP Allocated admin ben	129.35	0.00	0.00	0.00	0.00
5020.239 Epi-Covid DREAM & DCP Allocated admin trav	2.05	0.00	0.00	0.00	0.00
5020.698 Epi-Covid DREAM & DCP Allocated non-admin	10.25	0.00	0.00	0.00	0.00
5020.699 Epi-Covid DREAM & DCP Allocated operating	67.97	0.00	0.00	0.00	0.00
5022.110 Epidemiology Wages and salaries	2,127.08	0.00	0.00	0.00	0.00
5022.118 Epidemiology Allocated non-admin salaries	562.37	0.00	0.00	0.00	0.00
5022.119 Epidemiology Allocated admin salaries	502.10	0.00	0.00	0.00	0.00
5022.120 Epidemiology Fringe benefits	8.08	0.00	0.00	0.00	0.00
5022.121 Epidemiology Tax Benefits	154.23	0.00	0.00	0.00	0.00
5022.132 Epidemiology Retirement benefits	489.27	0.00	0.00	0.00	0.00
5022.134 Epidemiology Health Insurance	622.44	0.00	0.00	0.00	0.00
5022.138 Epidemiology Allocated non-admin benefits	252.06	0.00	0.00	0.00	0.00
5022.139 Epidemiology Allocated admin benefits	487.67	0.00	0.00	0.00	0.00
5022.230 Epidemiology Travel expense	574.12	0.00	560.12	0.00	0.00
5022.238 Epidemiology Allocated non-admin travel	6.45	0.00	0.00	0.00	0.00
5022.239 Epidemiology Allocated admin travel	21.76	0.00	0.00	0.00	0.00
5022.698 Epidemiology Allocated non-admin operating e	38.40	0.00	0.00	0.00	0.00
5022.699 Epidemiology Allocated operating expenses	430.07	0.00	0.00	0.00	0.00
5031.110 EPICC PBG Wages and salaries	0.00	0.00	(1,095.27)	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5031.118 EPICC PBG Allocated non-admin salaries	0.00	0.00	(165.12)	0.00	0.00
5031.119 EPICC PBG Allocated admin salaries	0.00	0.00	(46.69)	0.00	0.00
5031.134 EPICC PBG Health Insurance	0.00	0.00	(313.36)	0.00	0.00
5031.138 EPICC PBG Allocated non-admin benefits	0.00	0.00	(95.18)	0.00	0.00
5031.139 EPICC PBG Allocated admin benefits	0.00	0.00	(153.02)	0.00	0.00
5031.239 EPICC PBG Allocated admin travel	0.00	0.00	(61.23)	0.00	0.00
5031.699 EPICC PBG Allocated operating expenses	0.00	0.00	(211.84)	0.00	0.00
5040.110 Preventative Block Grant Wages and salaries	11,540.82	688.85	9,197.69	0.00	0.00
5040.118 Preventative Block Gr Allocated non-admin sal	2,053.10	291.90	1,524.85	0.00	0.00
5040.119 Preventative Block Grant Allocated admin salar	2,554.36	289.88	2,319.89	0.00	0.00
5040.120 Preventative Block Grant Fringe benefits	42.65	3.09	50.58	0.00	0.00
5040.121 Preventative Block Grant Tax Benefits	860.65	49.46	579.79	0.00	0.00
5040.132 Preventative Block Grant Retirement benefits	2,260.96	122.10	1,565.89	0.00	0.00
5040.134 Preventative Block Grant Health Insurance	3,369.27	143.68	2,393.51	0.00	0.00
5040.138 Preventative Block Gr Allocated non-admin ben	1,040.20	142.72	790.29	0.00	0.00
5040.139 Preventative Block Grant Allocated admin bene	2,387.25	257.29	2,320.66	0.00	0.00
5040.230 Preventative Block Grant Travel expense	1,841.64	0.00	1,041.60	0.00	0.00
5040.231 Preventative Block Grant Travel - Miles Offset	(1,763.64)	0.00	(1,041.60)	0.00	0.00
5040.238 Preventative Block Gran Allocated non-admin t	62.10	0.00	30.09	0.00	0.00
5040.239 Preventative Block Grant Allocated admin trave	158.87	0.27	465.25	0.00	0.00
5040.240 Preventative Block Grant Office expense	79.80	0.00	0.00	0.00	0.00
5040.310 Preventative Block Gran Professional and tech	3,500.00	0.00	1,381.84	0.00	0.00
5040.330 Preventative Block Grant Employee education	0.00	0.00	60.00	0.00	0.00
5040.480 Preventative Block Gra Special department su	5,399.08	0.00	476.53	0.00	0.00
5040.698 PBG Allocated non-admin operating expenses	8.71	0.00	162.60	0.00	0.00
5040.699 Preventative Block Gr Allocated operating expe	1,959.67	282.93	2,074.09	0.00	0.00
5061.110 Tobacco Prevention Wages and salaries	12,626.36	3,092.56	13,742.07	0.00	0.00
5061.118 Tobacco Prevention Allocated non-admin salari	1,749.42	1,310.49	3,479.32	0.00	0.00
5061.119 Tobacco Prevention Allocated admin salaries	2,597.34	1,301.41	2,836.27	0.00	0.00
5061.120 Tobacco Prevention Fringe benefits	50.63	17.96	81.35	0.00	0.00
5061.121 Tobacco Prevention Tax Benefits	936.13	226.04	1,007.65	0.00	0.00
5061.132 Tobacco Prevention Retirement benefits	2,349.95	663.41	2,930.77	0.00	0.00
5061.134 Tobacco Prevention Health Insurance	4,192.94	684.43	3,495.13	0.00	0.00
5061.138 Tobacco Prevention Allocated non-admin benef	971.23	640.75	1,710.55	0.00	0.00
5061.139 Tobacco Prevention Allocated admin benefits	2,715.22	1,155.08	3,204.77	0.00	0.00
5061.230 Tobacco Prevention Travel expense	4,488.36	46.90	2,474.62	0.00	0.00
5061.231 Tobacco Prevention Travel - Miles offset	(810.03)	(46.90)	(1,204.50)	0.00	0.00
5061.238 Tobacco Prevention Allocated non-admin travel	40.52	0.00	126.02	0.00	0.00
5061.239 Tobacco Prevention Allocated admin travel	174.58	1.22	711.37	0.00	0.00
5061.240 Tobacco PreventionOffice expense	525.41	0.00	0.00	0.00	0.00
5061.310 Tobacco Prevention Professional and technical	3,500.00	0.00	0.00	0.00	0.00
5061.330 Tobacco Prevention Employee education	0.00	0.00	1,590.00	0.00	0.00
5061.480 Tobacco Prevention Special department suppli	2,280.78	655.34	2,932.13	0.00	0.00
5061.698 Tobacco Prevention Allocated non-admin op. e	26.97	0.00	297.02	0.00	0.00
5061.699 Tobacco Prevention Allocated operating expen	2,437.31	1,270.19	3,072.32	0.00	0.00
5062.110 Tobacco Compliance Wages and salaries	893.47	163.77	335.45	0.00	0.00
5062.119 Tobacco Compliance Allocated admin salaries	215.30	68.92	90.11	0.00	0.00
5062.120 Tobacco Compliance Fringe benefits	3.23	0.93	0.93	0.00	0.00
5062.121 Tobacco Compliance Tax Benefits	66.78	12.12	25.26	0.00	0.00
5062.132 Tobacco Compliance Retirement benefits	173.43	38.03	81.31	0.00	0.00
5062.134 Tobacco Compliance Health Insurance	349.60	37.46	61.80	0.00	0.00
5062.139 Tobacco Compliance Allocated admin benefits	232.89	61.17	78.76	0.00	0.00
5062.230 Tobacco Compliance Travel expense	1,161.78	163.80	329.70	0.00	0.00
5062.231 Tobacco Compliance Travel - Miles offset	(1,161.78)	(163.80)	(329.70)	0.00	0.00
5062.239 Tobacco Compliance Allocated admin travel	9.35	0.06	12.67	0.00	0.00
5062.310 Tobacco Compliance Professional and technic	390.00	315.20	660.45	0.00	0.00
5062.620 Tobacco Compliance Miscellaneous services	48.09	0.00	0.00	0.00	0.00
5062.699 Tobacco Compliance Allocated operating expe	182.33	67.26	91.55	0.00	0.00
5063.110 E-CIG Enforcement Wages and Salaries	2,113.00	1,652.92	8,721.33	0.00	0.00
5063.118 E-CIG Enforcement Allocated non-admin salari	182.40	0.00	0.00	0.00	0.00
5063.119 E-CIG Enforcement Allocated admin salaries	149.16	0.00	0.00	0.00	0.00
5063.120 E-CIG Enforcement Fringe benefits	7.90	11.92	51.13	0.00	0.00
5063.121 E-CIG Enforcement Tax Benefits	182.09	120.49	609.94	0.00	0.00
5063.132 E-CIG Enforcement Retirement benefits	492.77	360.49	1,778.56	0.00	0.00
5063.134 E-CIG Enforcement Health Insurance	131.93	30.89	70.62	0.00	0.00
5063.138 E-CIG Enforcement Allocated non-admin benef	94.14	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5063.139 E-CIG Enforcement Allocated admin benefits	125.43	0.00	0.00	0.00	0.00
5063.230 E-CIG Enforcement Travel expense	318.92	198.80	1,139.30	0.00	0.00
5063.231 E-CIG Enforcement Travel - Miles offset	(318.92)	(198.80)	(1,139.30)	0.00	0.00
5063.239 E-CIG Enforcement Allocated admin travel	1.21	0.00	0.00	0.00	0.00
5063.699 E-CIG Enforcement Allocated operating expen	61.33	0.00	0.00	0.00	0.00
5064.615 E-CIG Grants Contracts	146,831.00	0.00	0.00	0.00	0.00
5065.110 Tobacco Comprehensive Wages and salaries	9,900.68	0.00	87.30	0.00	0.00
5065.118 Tobacco Comprehensive Allocated non-admin	1,857.05	0.00	30.78	0.00	0.00
5065.119 Tobacco Comprehensive Allocated admin salari	2,364.86	0.00	12.12	0.00	0.00
5065.120 Tobacco Comprehensive Fringe benefits	51.39	0.00	0.58	0.00	0.00
5065.121 Tobacco Comprehensive Tax Benefits	727.86	0.00	6.22	0.00	0.00
5065.132 Tobacco Comprehensive Retirement benefits	1,891.43	0.00	14.81	0.00	0.00
5065.134 Tobacco Comprehensive Health Insurance	2,991.21	0.00	14.56	0.00	0.00
5065.138 Tobacco Comprehensive Allocated non-admin	995.24	0.00	13.34	0.00	0.00
5065.139 Tobacco Comprehensive Allocated admin bene	2,248.79	0.00	12.07	0.00	0.00
5065.230 Tobacco Comprehensive Travel expense	1,808.45	0.00	0.00	0.00	0.00
5065.231 Tobacco Comprehensive Travel - Miles offset	(412.05)	0.00	0.00	0.00	0.00
5065.238 Tobacco Comprehensive Allocated non-admin t	30.51	0.00	2.97	0.00	0.00
5065.239 Tobacco Comprehensive Allocated admin trave	121.05	0.00	6.27	0.00	0.00
5065.240 Tobacco Comprehensive Office expense	232.76	0.00	0.00	0.00	0.00
5065.310 Tobacco Comprehensive Professional and tech	596.41	0.00	0.00	0.00	0.00
5065.480 Tobacco Comprehensive Special department s	536.27	0.00	0.00	0.00	0.00
5065.698 Tobacco Comprehensive Allocated non-admin	0.00	0.00	2.35	0.00	0.00
5065.699 Tobacco Comprehensive Allocated operating e	1,772.12	0.00	13.01	0.00	0.00
5071.110 MCH Injury Prevention Wages and salaries	3,962.62	66.51	2,172.63	0.00	0.00
5071.118 MCH Injury Prevention Allocated non-admin sal	969.34	28.18	334.38	0.00	0.00
5071.119 MCH Injury Prevention Allocated admin salarie	936.64	27.99	619.94	0.00	0.00
5071.120 MCH Injury Prevention Fringe benefits	17.16	0.78	14.26	0.00	0.00
5071.121 MCH Injury Prevention Tax Benefits	294.96	4.74	151.51	0.00	0.00
5071.132 MCH Injury Prevention Retirement benefits	762.90	11.29	367.01	0.00	0.00
5071.134 MCH Injury Prevention Health Insurance	1,263.29	13.81	551.72	0.00	0.00
5071.138 MCH Injury Prevention Allocated non-admin be	508.27	13.78	170.30	0.00	0.00
5071.139 MCH Injury Prevention Allocated admin benefit	898.95	24.84	588.82	0.00	0.00
5071.230 MCH Injury Prevention Travel expense	351.34	0.00	1,261.09	0.00	0.00
5071.231 MCH Injury Prevention Travel - Miles Offset	(135.34)	0.00	(729.10)	0.00	0.00
5071.238 MCH Injury Prevention Allocated non-admin tra	39.85	0.00	10.17	0.00	0.00
5071.239 MCH Injury Prevention Allocated admin travel	56.36	0.03	117.75	0.00	0.00
5071.330 MCH Injury Prevention Employee education	0.00	0.00	125.00	0.00	0.00
5071.480 MCH Injury Prevention Special department sup	435.51	0.00	0.00	0.00	0.00
5071.620 MCH Injury Prevention Miscellaneous services	0.00	0.00	135.47	0.00	0.00
5071.698 MCH Injury Allocated non-admin operating exp	4.05	0.00	63.66	0.00	0.00
5071.699 MCH Injury Allocated operating expenses	634.84	27.32	463.87	0.00	0.00
5072.230 PBG Injury Prevention Travel expense	2.68	0.00	0.00	0.00	0.00
5072.231 PBG Injury Prevention Travel - Miles Offset	(2.68)	0.00	0.00	0.00	0.00
5073.110 Utah Poison Control Wages and salaries	1,529.50	0.00	188.42	0.00	0.00
5073.118 Utah Poison Control Allocated non-admin salari	262.45	0.00	20.84	0.00	0.00
5073.119 Utah Poison Control Allocated admin salaries	361.43	0.00	37.66	0.00	0.00
5073.120 Utah Poison Control Fringe benefits	6.09	0.00	1.30	0.00	0.00
5073.121 Utah Poison Control Tax Benefits	115.17	0.00	12.02	0.00	0.00
5073.132 Utah Poison Control Retirement benefits	340.92	0.00	30.30	0.00	0.00
5073.134 Utah Poison Control Health Insurance	481.72	0.00	58.96	0.00	0.00
5073.138 Utah Poison Control Allocated non-admin bene	145.53	0.00	12.16	0.00	0.00
5073.139 Utah Poison Control Allocated admin benefits	352.09	0.00	47.24	0.00	0.00
5073.239 Utah Poison Control Allocated admin travel	12.96	0.00	12.10	0.00	0.00
5073.698 Utah Poison Control Allocated non-admin op. e	0.00	0.00	3.65	0.00	0.00
5073.699 Utah Poison Control Allocated operating expen	252.55	0.00	35.45	0.00	0.00
5076.110 Core State Violence Prevention Wages and Sal	349.20	0.00	0.00	0.00	0.00
5076.118 Core State Violence Prevention non-admin sal	156.55	0.00	0.00	0.00	0.00
5076.119 Core State Violence Prevn Allocated admin sal	88.67	0.00	0.00	0.00	0.00
5076.120 Core State Violence Prevention Fringe benefits	30.65	0.00	0.00	0.00	0.00
5076.132 Core State Violence Prevention Retirement be	62.75	0.00	0.00	0.00	0.00
5076.134 Core State Violence Prevention Health Insuran	62.84	0.00	0.00	0.00	0.00
5076.138 Core Statte Violent P Allocated non-admin ben	107.59	0.00	0.00	0.00	0.00
5076.139 Core State Violence Preve Allocated admin be	66.32	0.00	0.00	0.00	0.00
5076.699 Core State Violence Preven Allocated operatin	35.39	0.00	0.00	0.00	0.00
5077.110 Lead Poisoning Prevention Wages and Salarie	2,450.18	249.64	1,435.31	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5077.118 Lead Poisoning Allocated non-admin salaries	485.45	105.79	333.16	0.00	0.00
5077.119 Lead Poisoning Prevention Allocated admin sal	537.29	105.05	323.58	0.00	0.00
5077.120 Lead Poisoning Prevention Fringe benefits	8.79	0.82	4.79	0.00	0.00
5077.121 Lead Poisoning Prevention Tax Benefits	170.65	16.95	94.43	0.00	0.00
5077.132 Lead Poisoning Prevention Retirement benefits	439.45	42.07	235.57	0.00	0.00
5077.134 Lead Poisoning Prevention Health Insurance	872.75	57.25	391.10	0.00	0.00
5077.138 Lead Poisoning Allocated non-admin benefits	227.48	51.72	163.77	0.00	0.00
5077.139 Lead Poisoning Prevention Allocated admin be	532.45	93.24	343.99	0.00	0.00
5077.238 Lead Poisoning Allocated non-admin travel	29.97	0.00	12.58	0.00	0.00
5077.239 Lead Poisoning Prevention Allocated admin tra	41.56	0.10	75.26	0.00	0.00
5077.698 Lead Poison Allocated non-admin operating ex	2.16	0.00	30.63	0.00	0.00
5077.699 Lead Poisoning Prevention Allocated operating	418.32	102.54	317.15	0.00	0.00
5078.110 Mobility Limitations Wages and Salaries	44.30	0.00	0.00	0.00	0.00
5078.118 Mobility Limitations Allocated non-admin salarie	4.24	0.00	0.00	0.00	0.00
5078.119 Mobility Limitations Allocated admin salaries	5.16	0.00	0.00	0.00	0.00
5078.120 Mobility Limitations Fringe benefits	5.27	0.77	3.90	0.00	0.00
5078.121 Mobility Limitations Tax Benefits	3.39	0.00	0.00	0.00	0.00
5078.132 Mobility Limitations Retirement benefits	7.17	0.00	0.00	0.00	0.00
5078.134 Mobility Limitations Health Insurance	8.33	0.00	0.00	0.00	0.00
5078.138 Mobility Limitations Allocated non-admin benefi	2.64	0.00	0.00	0.00	0.00
5078.139 Mobility Limitations Allocated admin benefits	4.61	0.00	0.00	0.00	0.00
5078.238 Mobility Limitations Allocated non-admin travel	0.01	0.00	0.00	0.00	0.00
5078.239 Mobility Limitations Allocated admin travel	0.74	0.00	0.00	0.00	0.00
5078.699 Mobility Limitations Allocated operating exp	7.88	0.00	0.00	0.00	0.00
5081.110 EPICC 1807 Wages and salaries	5,440.29	145.59	2,120.13	0.00	0.00
5081.118 EPICC 1807 Allocated non-admin salaries	927.56	61.70	365.64	0.00	0.00
5081.119 EPICC 1807 Allocated admin salaries	1,204.09	61.27	508.07	0.00	0.00
5081.120 EPICC 1807 Fringe benefits	22.66	2.17	16.96	0.00	0.00
5081.121 EPICC 1807 Tax Benefits	409.94	10.73	146.21	0.00	0.00
5081.132 EPICC 1807 Retirement benefits	1,058.53	33.01	425.69	0.00	0.00
5081.134 EPICC 1807 Health Insurance	1,694.00	33.53	559.33	0.00	0.00
5081.138 EPICC 1807 Allocated non-admin benefits	512.62	30.16	188.64	0.00	0.00
5081.139 EPICC 1807 Allocated admin benefits	1,195.76	54.38	538.21	0.00	0.00
5081.238 EPICC 1807 Allocated non-admin travel	15.27	0.00	9.62	0.00	0.00
5081.239 EPICC 1807 Allocated admin travel	64.77	0.06	117.66	0.00	0.00
5081.480 EPICC 1807 Special department supplies	1,461.83	0.00	0.00	0.00	0.00
5081.698 EPICC 1807 Allocated non-admin operating ex	3.30	0.00	70.31	0.00	0.00
5081.699 EPICC 1807 Allocated operating expenses	972.81	59.80	444.44	0.00	0.00
5084.110 EPICC 1817 Cat A Wages and salaries	2,834.11	341.43	911.80	0.00	0.00
5084.118 EPICC 1817 Cat A Allocated non-admin salarie	405.08	144.68	239.72	0.00	0.00
5084.119 EPICC 1817 Cat A Allocated admin salaries	619.41	143.68	309.71	0.00	0.00
5084.120 EPICC 1817 Cat A Fringe benefits	8.21	1.04	2.77	0.00	0.00
5084.121 EPICC 1817 Cat A Tax Benefits	217.92	24.33	56.24	0.00	0.00
5084.132 EPICC 1817 Cat A Retirement benefits	627.29	57.41	136.62	0.00	0.00
5084.134 EPICC 1817 Cat A Health Insurance	926.90	70.93	208.89	0.00	0.00
5084.138 EPICC 1817 Cat A Allocated non-admin benefit	210.36	70.74	116.96	0.00	0.00
5084.139 EPICC 1817 Cat A Allocated admin benefits	630.85	127.53	274.33	0.00	0.00
5084.230 EPICC 1817 Cat A Travel expense	1,066.83	0.00	0.00	0.00	0.00
5084.231 EPICC 1817 Cat A Travel - Miles offset	(743.70)	0.00	0.00	0.00	0.00
5084.238 EPICC 1817 Cat A Allocated non-admin travel	11.69	0.00	4.59	0.00	0.00
5084.239 EPICC 1817 Cat A Allocated admin travel	38.67	0.13	30.80	0.00	0.00
5084.480 EPICC 1817 Cat A Special department supplie	83.00	0.00	0.00	0.00	0.00
5084.698 EPICC 1817 Cat A Allocated non-admin operati	0.76	0.00	8.61	0.00	0.00
5084.699 EPICC 1817 Cat A Allocated operating expens	428.26	140.24	264.07	0.00	0.00
5085.110 EPICC 1817 Cat B Wages and salaries	2,046.59	487.06	2,582.19	0.00	0.00
5085.118 EPICC 1817 Cat B Allocated non-admin salarie	356.21	206.39	539.31	0.00	0.00
5085.119 EPICC 1817 Cat B Allocated admin salaries	476.51	204.96	621.76	0.00	0.00
5085.120 EPICC 1817 Cat B Fringe benefits	9.15	3.14	16.69	0.00	0.00
5085.121 EPICC 1817 Cat B Tax Benefits	157.46	34.82	178.71	0.00	0.00
5085.132 EPICC 1817 Cat B Retirement benefits	398.01	84.56	467.29	0.00	0.00
5085.134 EPICC 1817 Cat B Health Insurance	545.34	102.32	694.11	0.00	0.00
5085.138 EPICC 1817 Cat B Allocated non-admin benefit	167.69	100.91	272.46	0.00	0.00
5085.139 EPICC 1817 Cat B Allocated admin benefits	427.27	181.92	683.34	0.00	0.00
5085.238 EPICC 1817 Cat B Allocated non-admin travel	11.49	0.00	14.83	0.00	0.00
5085.239 EPICC 1817 Cat B Allocated admin travel	34.27	0.19	141.01	0.00	0.00
5085.698 EPICC 1817 Cat B Allocated non-admin operat	0.38	0.00	71.41	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5085.699 EPICC 1817 Cat B Allocated operating expens	359.83	200.05	562.91	0.00	0.00
5111.110 WIC Administration Wages and salaries	14,542.25	2,319.54	7,042.15	0.00	0.00
5111.118 WIC Administration Allocated non-admin salarie	3,365.44	288.05	775.45	0.00	0.00
5111.119 WIC Administration Allocated admin salaries	3,356.84	976.10	1,958.38	0.00	0.00
5111.120 WIC Administration Fringe benefits	82.76	9.48	42.68	0.00	0.00
5111.121 WIC Administration Tax Benefits	992.48	159.85	474.50	0.00	0.00
5111.132 WIC Administration Retirement benefits	2,533.15	280.06	1,098.08	0.00	0.00
5111.134 WIC Administration Health Insurance	5,023.73	537.50	1,939.01	0.00	0.00
5111.138 WIC Administration Allocated non-admin benefi	1,543.15	167.96	449.54	0.00	0.00
5111.139 WIC Administration Allocated admin benefits	3,293.18	866.36	1,941.77	0.00	0.00
5111.210 WIC Administration Subscriptions and member	50.00	0.00	50.00	0.00	0.00
5111.230 WIC Administration Travel expense	1,684.10	963.25	1,181.85	0.00	0.00
5111.231 WIC Administration Travel - Miles offset	(1,118.24)	(536.20)	(754.80)	0.00	0.00
5111.238 WIC Administration Allocated non-admin travel	38.00	0.00	0.00	0.00	0.00
5111.239 WIC Administration Allocated admin travel	196.47	0.92	288.40	0.00	0.00
5111.240 WIC Administration Office expense	0.00	116.45	116.45	0.00	0.00
5111.241 WIC Administration Postage	0.00	0.00	9.45	0.00	0.00
5111.480 WIC Administration Special department supplie	599.00	0.00	155.51	0.00	0.00
5111.698 WIC Administration Allocated non-admin op. ex	246.30	75.11	178.75	0.00	0.00
5111.699 WIC Administration Allocated operating expens	2,619.60	952.70	1,851.00	0.00	0.00
5112.110 WIC Client Services Wages and salaries	37,711.08	1,673.34	10,434.87	0.00	0.00
5112.111 WIC Client Services Overtime and Comp	5.56	0.00	0.00	0.00	0.00
5112.118 WIC Client Services Allocated non-admin salari	10,414.08	207.81	1,218.46	0.00	0.00
5112.119 WIC Client Services Allocated admin salaries	8,631.13	704.17	2,566.61	0.00	0.00
5112.120 WIC Client Services Fringe benefits	177.92	10.27	74.30	0.00	0.00
5112.121 WIC Client Services Tax Benefits	2,603.08	118.45	731.94	0.00	0.00
5112.132 WIC Client Services Retirement benefits	6,416.46	269.87	2,165.54	0.00	0.00
5112.134 WIC Client Services Health Insurance	12,654.22	398.83	2,856.99	0.00	0.00
5112.138 WIC Client Services Allocated non-admin benef	4,337.44	121.15	696.68	0.00	0.00
5112.139 WIC Client Services Allocated admin benefits	8,312.76	625.00	2,537.78	0.00	0.00
5112.238 WIC Client Services Allocated non-admin travel	149.28	0.00	0.00	0.00	0.00
5112.239 WIC Client Services Allocated admin travel	566.89	0.66	500.75	0.00	0.00
5112.480 WIC Client Services Special department suppli	61.39	0.00	199.00	0.00	0.00
5112.698 WIC Client Services Allocated non-admin op. e	645.20	54.19	247.00	0.00	0.00
5112.699 WIC Client Services Allocated operating expen	6,544.97	687.29	2,444.00	0.00	0.00
5113.110 WIC Nutrition Education Wages and salaries	5,671.22	1,356.20	8,492.60	0.00	0.00
5113.118 WIC Nutrition Ed Allocated non-admin salaries	1,239.70	168.42	880.70	0.00	0.00
5113.119 WIC Nutrition Education Allocated admin salari	1,315.53	570.71	2,047.51	0.00	0.00
5113.120 WIC Nutrition Education Fringe benefits	28.96	7.67	56.96	0.00	0.00
5113.121 WIC Nutrition Education Tax Benefits	395.60	91.82	578.07	0.00	0.00
5113.132 WIC Nutrition Education Retirement benefits	931.38	214.53	1,556.35	0.00	0.00
5113.134 WIC Nutrition Education Health Insurance	1,766.53	324.87	2,360.14	0.00	0.00
5113.138 WIC Nutrition Ed Allocated non-admin benefits	596.73	98.19	515.18	0.00	0.00
5113.139 WIC Nutrition Education Allocated admin benefi	1,248.15	506.54	2,163.35	0.00	0.00
5113.238 WIC Nutrition Education Allocated non-admin tr	11.59	0.00	0.00	0.00	0.00
5113.239 WIC Nutrition Education Allocated admin travel	77.26	0.54	459.00	0.00	0.00
5113.698 WIC Nutrition Ed Allocated non-admin operatin	92.15	43.92	199.10	0.00	0.00
5113.699 WIC Nutrition Education Allocated operating ex	941.23	557.02	1,861.84	0.00	0.00
5114.110 WIC Breastfeeding Wages and salaries	4,981.97	159.72	1,623.44	0.00	0.00
5114.118 WIC Breastfeeding Allocated non-admin salarie	680.64	19.84	172.96	0.00	0.00
5114.119 WIC Breastfeeding Allocated admin salaries	1,000.33	67.21	307.09	0.00	0.00
5114.120 WIC Breastfeeding Fringe benefits	28.34	0.57	10.87	0.00	0.00
5114.121 WIC Breastfeeding Tax Benefits	336.90	10.52	108.94	0.00	0.00
5114.132 WIC Breastfeeding Retirement benefits	880.32	26.08	306.46	0.00	0.00
5114.134 WIC Breastfeeding Health Insurance	1,748.90	36.52	509.54	0.00	0.00
5114.138 WIC Breastfeeding Allocated non-admin benefit	358.66	11.56	104.12	0.00	0.00
5114.139 WIC Breastfeeding Allocated admin benefits	1,035.73	59.66	378.25	0.00	0.00
5114.238 WIC Breastfeeding Allocated non-admin travel	4.22	0.00	0.00	0.00	0.00
5114.239 WIC Breastfeeding Allocated admin travel	79.03	0.06	95.20	0.00	0.00
5114.330 WIC Breastfeeding Employee education	1,171.00	0.00	0.00	0.00	0.00
5114.698 WIC Breastfeed Allocated non-admin operating	85.50	5.17	37.12	0.00	0.00
5114.699 WIC Breastfeeding Allocated operating expens	846.69	65.60	327.20	0.00	0.00
5115.110 WIC Peer Counseling Wages and salaries	1,009.80	7.73	190.96	0.00	0.00
5115.118 WIC Peer Counseling Allocated non-admin sala	120.05	0.96	21.49	0.00	0.00
5115.119 WIC Peer Counseling Allocated admin salaries	199.48	3.25	31.89	0.00	0.00
5115.121 WIC Peer Counseling Tax Benefits	77.18	0.59	14.61	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5115.138 WIC Peer Counseling Allocated non-admin ben	73.45	0.56	12.99	0.00	0.00
5115.139 WIC Peer Counseling Allocated admin benefits	202.04	2.89	40.37	0.00	0.00
5115.239 WIC Peer Counseling Allocated admin travel	15.27	0.00	10.25	0.00	0.00
5115.698 WIC Peer Counseling Allocated non-admin op.	16.16	0.25	4.20	0.00	0.00
5115.699 WIC Peer Counseling Allocated operating expe	149.75	3.18	38.90	0.00	0.00
5121.110 MCH Block Grant - ASQs Wages and salaries	4,828.31	133.48	2,784.29	0.00	0.00
5121.118 MCH Block - ASQs Allocated non-admin salarie	1,200.75	16.58	278.82	0.00	0.00
5121.119 MCH Block Grant - ASQs Allocated admin salar	1,109.21	56.17	552.68	0.00	0.00
5121.120 MCH Block Grant - ASQs Fringe benefits	26.76	1.25	18.76	0.00	0.00
5121.121 MCH Block Grant - ASQs Tax Benefits	479.42	8.76	186.51	0.00	0.00
5121.132 MCH Block Grant - ASQs Retirement benefits	858.75	22.66	505.91	0.00	0.00
5121.134 MCH Block Grant - ASQs Health Insurance	1,664.20	35.15	886.21	0.00	0.00
5121.138 MCH Block - ASQs Allocated non-admin benefi	532.11	9.66	169.05	0.00	0.00
5121.139 MCH Block Grant - ASQs Allocated admin ben	1,048.64	49.86	658.49	0.00	0.00
5121.238 MCH Block - ASQs Allocated non-admin travel	14.62	0.00	0.00	0.00	0.00
5121.239 MCH Block Grant - ASQs Allocated admin trav	73.91	0.05	168.86	0.00	0.00
5121.480 MCH Block Grant - ASQs Special department s	10.68	0.00	12.98	0.00	0.00
5121.698 MCH Block - ASQs Allocated non-admin operat	82.45	4.32	61.43	0.00	0.00
5121.699 MCH Block Grant - ASQs Allocated operating e	805.89	54.83	540.73	0.00	0.00
5122.110 MCH Grant - Prenatal Depression Wages and	3,903.79	114.42	2,259.70	0.00	0.00
5122.118 MCH Grant - PD Allocated non-admin salaries	989.87	14.21	255.04	0.00	0.00
5122.119 MCH Grant - Prenatal Depression Allocated ad	877.17	48.15	497.80	0.00	0.00
5122.120 MCH Grant - Prenatal Depression Fringe benef	17.07	0.92	14.74	0.00	0.00
5122.121 MCH Grant - Prenatal Depression Tax Benefits	235.46	7.51	153.80	0.00	0.00
5122.132 MCH Grant - Prenatal Depression Retirement	757.53	19.33	435.62	0.00	0.00
5122.134 MCH Grant - Prenatal Depression Health Insur	1,344.67	29.17	626.96	0.00	0.00
5122.138 MCH Grant - PD Allocated non-admin benefits	451.98	8.28	143.06	0.00	0.00
5122.139 MCH Grant - Prenatal Depression Allocated ad	857.99	42.73	510.04	0.00	0.00
5122.238 MCH Grant - PD Allocated non-admin travel	11.23	0.00	0.00	0.00	0.00
5122.239 MCH Grant - Prenatal Depression Allocated ad	52.62	0.05	127.58	0.00	0.00
5122.480 MCH Grant - Prenatal Depression Special dep	0.00	0.00	209.11	0.00	0.00
5122.698 MCH Grant - PD Allocated non-admin operatin	67.51	3.71	51.48	0.00	0.00
5122.699 MCH Grant - Prenatal Depression Allocated op	635.75	46.99	461.56	0.00	0.00
5123.110 MCH Grant - Breastfeeding Wages and salarie	5,173.72	61.98	609.03	0.00	0.00
5123.118 MCH Grant - BF Allocated non-admin salaries	699.59	7.70	66.69	0.00	0.00
5123.119 MCH Grant - Breastfeeding Allocated admin sal	1,036.06	26.08	104.52	0.00	0.00
5123.120 MCH Grant - Breastfeeding Fringe benefits	32.33	0.50	4.33	0.00	0.00
5123.121 MCH Grant - Beastfeeding Tax Benefits	345.87	4.06	40.94	0.00	0.00
5123.132 MCH Grant - Breastfeeding Retirement benefit	913.07	10.50	120.47	0.00	0.00
5123.134 MCH Grant - Breastfeeding Health Insurance	1,806.00	16.20	192.87	0.00	0.00
5123.138 MCH Grant - BF Allocated non-admin benefits	375.61	4.49	39.82	0.00	0.00
5123.139 MCH Grant - Breastfeeding Allocated admin be	1,083.47	23.15	136.47	0.00	0.00
5123.238 MCH Grant - BF Allocated non-admin travel	3.93	0.00	0.00	0.00	0.00
5123.239 MCH Grant - Breastfeeding Allocated admin tra	79.02	0.02	36.88	0.00	0.00
5123.330 MCH Grant - Breastfeeding Employee educatio	1,447.70	0.00	0.00	0.00	0.00
5123.698 MCH Grant - BF Allocated non-admin operatin	84.48	2.01	14.06	0.00	0.00
5123.699 MCH Grant - Breastfeeding Allocated operating	1,033.50	25.46	118.56	0.00	0.00
5139.110 DIS Expanded Authority Wages and salaries	356.80	0.00	0.00	0.00	0.00
5139.118 DIS Expanded Authorit Allocated non-admin sal	112.70	0.00	0.00	0.00	0.00
5139.119 DIS Expanded Authority Allocated admin salari	90.60	0.00	0.00	0.00	0.00
5139.120 DIS Expanded Authority Fringe benefits	2.35	0.00	0.00	0.00	0.00
5139.121 DIS Expanded Authority Tax Benefits	23.13	0.00	0.00	0.00	0.00
5139.132 DIS Expanded Authority Retirement benefits	64.13	0.00	0.00	0.00	0.00
5139.134 DIS Expanded Authority Health Insurance	93.67	0.00	0.00	0.00	0.00
5139.138 DIS Expanded Authorit Allocated non-admin be	69.74	0.00	0.00	0.00	0.00
5139.139 DIS Expanded Authority Allocated admin benefi	67.76	0.00	0.00	0.00	0.00
5139.240 DIS Expanded Authority Office expense	899.64	0.00	0.00	0.00	0.00
5139.480 DIS Expanded Authority Special department su	538.80	0.00	0.00	0.00	0.00
5139.698 DIS Expanded A Allocated non-admin operatin	5.00	0.00	0.00	0.00	0.00
5139.699 DIS Expanded Authorit Allocated operating exp	36.17	0.00	0.00	0.00	0.00
5140.110 DIS Workforce Wages and salaries	2,231.65	0.00	240.72	0.00	0.00
5140.118 DIS Workforce Allocated non-admin salaries	758.31	0.00	25.15	0.00	0.00
5140.119 DIS Workforce Allocated admin salaries	466.19	0.00	61.59	0.00	0.00
5140.120 DIS Workforce Fringe benefits	4.97	0.00	2.10	0.00	0.00
5140.121 DIS Workforce Tax Benefits	163.82	0.00	17.74	0.00	0.00
5140.132 DIS Workforce Retirement benefits	458.87	0.00	60.64	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5140.134 DIS Workforce Health Insurance	761.70	0.00	68.28	0.00	0.00
5140.138 DIS Workforce Allocated non-admin benefits	283.82	0.00	15.87	0.00	0.00
5140.139 DIS Workforce Allocated admin benefits	504.79	0.00	61.23	0.00	0.00
5140.238 DIS Workforce Allocated non-admin travel	14.20	0.00	0.00	0.00	0.00
5140.239 DIS Workforce Allocated admin travel	43.37	0.00	12.62	0.00	0.00
5140.698 DIS Workforce Allocated non-admin operating	40.19	0.00	4.93	0.00	0.00
5140.699 DIS Workforce Allocated operating expenses	340.19	0.00	53.55	0.00	0.00
5141.110 STD Prevention Wages and salaries	89.17	0.00	0.00	0.00	0.00
5141.118 STD Prevention Allocated non-admin salaries	49.36	0.00	0.00	0.00	0.00
5141.119 STD Prevention Allocated admin salaries	21.53	0.00	0.00	0.00	0.00
5141.120 STD Prevention Fringe benefits	0.36	0.00	0.00	0.00	0.00
5141.121 STD Prevention Tax Benefits	5.87	0.00	0.00	0.00	0.00
5141.132 STD Prevention Retirement benefits	15.18	0.00	0.00	0.00	0.00
5141.134 STD Prevention Health Insurance	25.24	0.00	0.00	0.00	0.00
5141.138 STD Prevention Allocated non-admin benefits	17.11	0.00	0.00	0.00	0.00
5141.139 STD Prevention Allocated admin benefits	19.37	0.00	0.00	0.00	0.00
5141.238 STD Prevention Allocated non-admin travel	0.94	0.00	0.00	0.00	0.00
5141.239 STD Prevention Allocated admin travel	1.36	0.00	0.00	0.00	0.00
5141.698 STD Prevention Allocated non-admin operating	1.91	0.00	0.00	0.00	0.00
5141.699 STD Prevention Allocated operating expenses	18.60	0.00	0.00	0.00	0.00
5147.110 Hepatitis Surveillance Wages and salaries	271.09	0.00	322.14	0.00	0.00
5147.118 Hepatitis Surveillance Allocated non-admin sal	21.96	0.00	16.99	0.00	0.00
5147.119 Hepatitis Surveillance Allocated admin salaries	44.40	0.00	34.23	0.00	0.00
5147.120 Hepatitis Surveillance Fringe benefits	0.52	0.00	2.36	0.00	0.00
5147.121 Hepatitis Surveillance Tax Benefits	20.05	0.00	23.77	0.00	0.00
5147.132 Hepatitis Surveillance Retirement benefits	47.27	0.00	81.16	0.00	0.00
5147.134 Hepatitis Surveillance Health Insurance	83.13	0.00	105.70	0.00	0.00
5147.138 Hepatitis Surveillance Allocated non-admin ben	14.18	0.00	7.89	0.00	0.00
5147.139 Hepatitis Surveillance Allocated admin benefits	50.95	0.00	49.42	0.00	0.00
5147.239 Hepatitis Surveillance Allocated admin travel	4.53	0.00	14.30	0.00	0.00
5147.698 Hepatitis Surveillance Allocated non-admin op.	4.74	0.00	3.43	0.00	0.00
5147.699 Hepatitis Surveillance Allocated operating expe	46.27	0.00	25.43	0.00	0.00
5161.110 CHEC Professional Wages and salaries	0.00	0.00	241.20	0.00	0.00
5161.118 CHEC Professional Allocated non-admin salari	0.00	0.00	34.80	0.00	0.00
5161.119 CHEC Professional Allocated admin salaries	0.00	0.00	34.59	0.00	0.00
5161.120 CHEC Professional Fringe benefits	0.00	0.00	1.48	0.00	0.00
5161.121 CHEC Professional Tax Benefits	0.00	0.00	16.47	0.00	0.00
5161.132 CHEC Professional Retirement benefits	0.00	0.00	47.04	0.00	0.00
5161.134 CHEC Professional Health Insurance	0.00	0.00	48.71	0.00	0.00
5161.138 CHEC Professional Allocated non-admin benefi	0.00	0.00	16.30	0.00	0.00
5161.139 CHEC Professional Allocated admin benefits	0.00	0.00	35.85	0.00	0.00
5161.239 CHEC Professional Allocated admin travel	0.00	0.00	17.20	0.00	0.00
5161.698 CHEC Professional Allocated non-admin op. ex	0.00	0.00	6.12	0.00	0.00
5161.699 CHEC Professional Allocated operating expens	0.00	0.00	36.47	0.00	0.00
5181.110 Federal Immunization Wages and salaries	3,202.24	0.00	997.11	0.00	0.00
5181.111 Federal Immunization Overtime and Comp	1.85	0.00	0.00	0.00	0.00
5181.118 Federal Immunization Allocated non-admin sal	456.04	0.00	81.07	0.00	0.00
5181.119 Federal Immunization Allocated admin salaries	666.98	0.00	219.66	0.00	0.00
5181.120 Federal Immunization Fringe benefits	13.21	0.00	6.80	0.00	0.00
5181.121 Federal Immunization Tax Benefits	221.33	0.00	65.91	0.00	0.00
5181.132 Federal Immunization Retirement benefits	548.47	0.00	169.22	0.00	0.00
5181.134 Federal Immunization Health Insurance	1,082.67	0.00	317.19	0.00	0.00
5181.138 Federal Immunization Allocated non-admin ben	239.95	0.00	48.48	0.00	0.00
5181.139 Federal Immunization Allocated admin benefits	689.95	0.00	251.92	0.00	0.00
5181.220 Federal Immunization Public notices	1,500.00	0.00	0.00	0.00	0.00
5181.230 Federal Immunization Travel expense	131.00	0.00	0.00	0.00	0.00
5181.238 Federal Immunization Allocated non-admin trav	2.69	0.00	0.00	0.00	0.00
5181.239 Federal Immunization Allocated admin travel	40.89	0.00	65.16	0.00	0.00
5181.480 Federal Immunization Special department supp	3,761.25	0.00	0.00	0.00	0.00
5181.698 Federal Immunization Allocated non-admin op.	61.67	0.00	21.77	0.00	0.00
5181.699 Federal Immunization Allocated operating expe	588.62	0.00	180.72	0.00	0.00
5182.110 State Immunization Wages and salaries	2,926.65	123.95	1,231.56	0.00	0.00
5182.118 State Immunization Allocated non-admin salari	517.20	15.39	134.36	0.00	0.00
5182.119 State Immunization Allocated admin salaries	675.88	52.16	444.44	0.00	0.00
5182.120 State Immunization Fringe benefits	22.66	0.92	9.19	0.00	0.00
5182.121 State Immunization Tax Benefits	191.68	8.14	83.73	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5182.132 State Immunization Retirement benefits	463.87	20.85	259.11	0.00	0.00
5182.134 State Immunization Health Insurance	1,112.54	31.15	331.67	0.00	0.00
5182.138 State Immunization Allocated non-admin benefi	310.19	8.97	79.37	0.00	0.00
5182.139 State Immunization Allocated admin benefits	641.61	46.29	353.51	0.00	0.00
5182.230 State Immunization Travel expense	466.99	0.00	0.00	0.00	0.00
5182.231 State Immunization Travel - Miles offset	(466.99)	0.00	0.00	0.00	0.00
5182.239 State Immunization Allocated admin travel	42.92	0.05	42.57	0.00	0.00
5182.698 State Immunization Allocated non-admin op. ex	34.18	4.01	26.76	0.00	0.00
5182.699 State Immunization Allocated operating expens	452.86	50.91	343.95	0.00	0.00
5183.110 COVID-19 Immunization Wages and salaries	107.04	0.00	0.00	0.00	0.00
5183.118 COVID-19 Immunization Allocated non-admin s	16.10	0.00	0.00	0.00	0.00
5183.119 COVID-19 Immunization Allocated admin salari	25.00	0.00	0.00	0.00	0.00
5183.120 COVID-19 Immunization Fringe benefits	0.99	0.00	0.00	0.00	0.00
5183.121 COVID-19 Immunization Tax Benefits	7.02	0.00	0.00	0.00	0.00
5183.132 COVID-19 Immunization Retirement benefits	18.18	0.00	0.00	0.00	0.00
5183.134 COVID-19 Immunization Health Insurance	39.67	0.00	0.00	0.00	0.00
5183.138 COVID-19 Immunization Allocated non-admin	9.92	0.00	0.00	0.00	0.00
5183.139 COVID-19 Immunization Allocated admin benef	26.70	0.00	0.00	0.00	0.00
5183.239 COVID-19 Immunization Allocated admin travel	0.63	0.00	0.00	0.00	0.00
5183.698 COVID-19 Immunization Allocated non-admin	2.31	0.00	0.00	0.00	0.00
5183.699 COVID-19 Immunization Allocated operating ex	14.05	0.00	0.00	0.00	0.00
5192.110 TCM Wages and salaries	56.90	340.87	1,802.09	0.00	0.00
5192.118 TCM Allocated non-admin salaries	35.82	42.33	192.55	0.00	0.00
5192.119 TCM Allocated admin salaries	28.80	143.45	355.55	0.00	0.00
5192.120 TCM Fringe benefits	0.00	1.70	9.93	0.00	0.00
5192.121 TCM Tax Benefits	4.17	22.43	120.61	0.00	0.00
5192.132 TCM Retirement benefits	20.38	56.51	304.48	0.00	0.00
5192.134 TCM Health Insurance	20.41	80.93	469.02	0.00	0.00
5192.138 TCM Allocated non-admin benefits	22.17	24.68	105.32	0.00	0.00
5192.139 TCM Allocated admin benefits	21.54	127.31	414.60	0.00	0.00
5192.239 TCM Allocated admin travel	0.00	0.13	97.07	0.00	0.00
5192.698 TCM Allocated non-admin operating expenses	1.59	11.04	45.22	0.00	0.00
5192.699 TCM Allocated operating expenses	11.49	140.00	379.00	0.00	0.00
5192.980 TCM Intergovernmental Charges	1,396.27	3,826.38	4,556.61	0.00	0.00
5193.110 Home Visiting - PAT Wages and salaries	9,469.66	0.00	0.00	0.00	0.00
5193.118 Home Visiting - PAT Allocated non-admin salari	1,668.10	0.00	0.00	0.00	0.00
5193.119 Home Visiting - PAT Allocated admin salaries	2,259.08	0.00	0.00	0.00	0.00
5193.120 Home Visiting - PAT Fringe benefits	36.66	0.00	0.00	0.00	0.00
5193.121 Home Visiting - PAT Tax Benefits	652.36	0.00	0.00	0.00	0.00
5193.132 Home Visiting - PAT Retirement benefits	1,617.35	0.00	0.00	0.00	0.00
5193.134 Home Visiting - PAT Health Insurance	3,888.05	0.00	0.00	0.00	0.00
5193.138 Home Visiting - PAT Allocated non-admin benef	1,016.98	0.00	0.00	0.00	0.00
5193.139 Home Visiting - PAT Allocated admin benefits	2,155.58	0.00	0.00	0.00	0.00
5193.230 Home Visiting - PAT Travel expense	520.59	0.00	0.00	0.00	0.00
5193.231 Home Visiting - PAT Travel - Miles offset	(520.59)	0.00	0.00	0.00	0.00
5193.239 Home Visiting - PAT Allocated admin travel	219.24	0.00	0.00	0.00	0.00
5193.280 Home Visiting - PAT Telephone	53.36	0.00	0.00	0.00	0.00
5193.620 Home Visiting - PAT Miscellaneous services	201.72	0.00	0.00	0.00	0.00
5193.698 Home Visiting - PAT Allocated non-admin op. e	127.47	0.00	0.00	0.00	0.00
5193.699 Home Visiting - PAT Allocated operating expen	1,403.79	0.00	0.00	0.00	0.00
5220.110 CSHCN Wages and salaries	36,150.66	669.04	11,428.58	0.00	0.00
5220.118 CSHCN Allocated non-admin salaries	4,988.90	83.09	1,072.77	0.00	0.00
5220.119 CSHCN Allocated admin salaries	7,754.01	281.55	1,910.72	0.00	0.00
5220.120 CSHCN Fringe benefits	100.98	7.20	69.88	0.00	0.00
5220.121 CSHCN Tax Benefits	2,518.60	47.59	812.47	0.00	0.00
5220.132 CSHCN Retirement benefits	6,731.99	165.79	2,876.10	0.00	0.00
5220.134 CSHCN Health Insurance	13,788.99	178.53	3,542.47	0.00	0.00
5220.138 CSHCN Allocated non-admin benefits	3,057.03	48.44	609.80	0.00	0.00
5220.139 CSHCN Allocated admin benefits	7,975.90	249.89	2,578.00	0.00	0.00
5220.230 CSHCN Travel expense	3,915.02	0.00	679.41	0.00	0.00
5220.231 CSHCN Travel - Miles offset	(2,655.75)	0.00	(416.50)	0.00	0.00
5220.238 CSHCN Allocated non-admin travel	1.23	0.00	0.00	0.00	0.00
5220.239 CSHCN Allocated admin travel	498.56	0.26	803.63	0.00	0.00
5220.240 CSHCN Office expense	40.53	0.00	0.00	0.00	0.00
5220.241 CSHCN Postage	0.00	0.00	66.40	0.00	0.00
5220.280 CSHCN Telephone	500.00	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5220.330 CSHCN Employee education	380.00	0.00	0.00	0.00	0.00
5220.480 CSHCN Special department supplies	5,724.13	0.00	0.00	0.00	0.00
5220.620 CSHCN Miscellaneous services	176.76	0.00	0.00	0.00	0.00
5220.698 CSHCN Allocated non-admin operating expens	599.38	21.67	265.80	0.00	0.00
5220.699 CSHCN Allocated operating expenses	6,256.59	274.79	1,878.99	0.00	0.00
5230.110 PDG Wages and salaries	16,411.54	0.00	246.56	0.00	0.00
5230.118 PDG Allocated non-admin salaries	4,174.34	0.00	22.19	0.00	0.00
5230.119 PDG Allocated admin salaries	3,787.39	0.00	112.53	0.00	0.00
5230.120 PDG Fringe benefits	69.90	0.00	5.59	0.00	0.00
5230.121 PDG Tax Benefits	1,126.56	0.00	17.17	0.00	0.00
5230.132 PDG Retirement benefits	3,155.78	0.00	58.99	0.00	0.00
5230.134 PDG Health Insurance	5,492.53	0.00	81.71	0.00	0.00
5230.138 PDG Allocated non-admin benefits	1,711.57	0.00	12.93	0.00	0.00
5230.139 PDG Allocated admin benefits	3,731.08	0.00	79.90	0.00	0.00
5230.230 PDG Travel expense	99.16	0.00	0.00	0.00	0.00
5230.231 PDG Travel - Miles offset	(99.16)	0.00	0.00	0.00	0.00
5230.238 PDG Allocated non-admin travel	63.16	0.00	0.00	0.00	0.00
5230.239 PDG Allocated admin travel	229.02	0.00	7.74	0.00	0.00
5230.280 PDG Telephone	29.97	0.00	0.00	0.00	0.00
5230.480 PDG Special department supplies	1,178.71	0.00	0.00	0.00	0.00
5230.620 PDG Miscellaneous services	67.93	0.00	0.00	0.00	0.00
5230.698 PDG Allocated non-admin operating expenses	294.92	0.00	4.96	0.00	0.00
5230.699 PDG Allocated operating expenses	2,762.92	0.00	71.86	0.00	0.00
5281.110 EED - Epidemiology Wages and salaries	38,029.49	0.00	9,073.53	0.00	0.00
5281.118 EED - Epidemiology Allocated non-admin salari	8,230.54	0.00	961.19	0.00	0.00
5281.119 EED - Epidemiology Allocated admin salaries	8,498.11	0.00	1,988.96	0.00	0.00
5281.120 EED - Epidemiology Fringe benefits	103.80	0.00	72.44	0.00	0.00
5281.121 EED - Epidemiology Tax Benefits	2,815.23	0.00	669.29	0.00	0.00
5281.132 EED - Epidemiology Retirement benefits	7,494.13	0.00	2,285.63	0.00	0.00
5281.134 EED - Epidemiology Health Insurance	11,825.97	0.00	2,703.27	0.00	0.00
5281.138 EED - Epidemiology Allocated non-admin bene	3,749.24	0.00	615.59	0.00	0.00
5281.139 EED - Epidemiology Allocated admin benefit	8,323.00	0.00	2,202.62	0.00	0.00
5281.230 EED - Epidemiology Travel expense	7,631.21	0.00	220.81	0.00	0.00
5281.231 EED - Epidemiology Travel - Miles offset	(3.35)	0.00	0.00	0.00	0.00
5281.238 EED - Epidemiology Allocated non-admin trave	93.86	0.00	0.00	0.00	0.00
5281.239 EED - Epidemiology Allocated admin travel	569.25	0.00	515.79	0.00	0.00
5281.242 EED - Epidemiology Software maintenance	228.00	0.00	38.00	0.00	0.00
5281.280 EED - Epidemiology Telephone	1,106.81	0.00	106.90	0.00	0.00
5281.310 EED - Epidemiology Professional and technical	60.00	0.00	0.00	0.00	0.00
5281.330 EED - Epidemiology Employee education	4,982.00	0.00	1,000.00	0.00	0.00
5281.480 EED - Epidemiology Special department suppli	84.84	0.00	0.00	0.00	0.00
5281.698 EED - Epidemiology Allocated non-admin op e	643.64	0.00	185.84	0.00	0.00
5281.699 EED - Epidemiology Allocated operating expen	6,604.36	0.00	1,892.72	0.00	0.00
5282.110 EED - Vulnerable Outreach Wages and salarie	494.70	0.00	116.40	0.00	0.00
5282.118 EED - Vulnerable Outreach Alloc non-admin sal	76.95	0.00	9.94	0.00	0.00
5282.119 EED - Vulnerable Outreach Allocated admin sal	101.21	0.00	35.54	0.00	0.00
5282.120 EED - Vulnerable Outreach Fringe benefits	3.51	0.00	0.81	0.00	0.00
5282.121 EED - Vulnerable OutreachTax Benefits	35.61	0.00	8.30	0.00	0.00
5282.132 EED - Vulnerable Outreach Retirement benefit	87.44	0.00	19.76	0.00	0.00
5282.134 EED - Vulnerable Outreach Health Insurance	156.30	0.00	36.99	0.00	0.00
5282.138 EED - Vulnerable Outreach Alloc non-admin be	35.09	0.00	5.70	0.00	0.00
5282.139 EED - Vulnerable Outreach Allocated admin be	101.90	0.00	35.07	0.00	0.00
5282.220 EED - Vulnerable Outreach Public notices	2,300.00	0.00	0.00	0.00	0.00
5282.238 EED - Vulnerable Outreach Alloc non-admin tra	4.90	0.00	0.00	0.00	0.00
5282.239 EED - Vulnerable Outreach Allocated admin tra	7.83	0.00	7.12	0.00	0.00
5282.242 EED - Vulnerable Outreach Software maintena	1,230.00	0.00	330.00	0.00	0.00
5282.480 EED - Vulnerable Outreach Special dept suppli	1,876.01	0.00	104.79	0.00	0.00
5282.698 EED - Vulnerable Outreach Alloc non-admin op	0.76	0.00	0.00	0.00	0.00
5282.699 EED - Vulnerable Outreach Allocated operating	107.21	0.00	24.10	0.00	0.00
5283.110 EED - CHW Wages and salaries	11,026.17	0.00	2,355.66	0.00	0.00
5283.118 EED - CHW Allocated non-admin salaries	1,971.16	0.00	212.25	0.00	0.00
5283.119 EED - CHW Allocated admin salaries	2,384.69	0.00	468.84	0.00	0.00
5283.120 EED - CHW Fringe benefits	53.21	0.00	18.74	0.00	0.00
5283.121 EED - CHW Tax Benefits	806.96	0.00	170.98	0.00	0.00
5283.132 EED - CHW Retirement benefits	2,010.01	0.00	473.46	0.00	0.00
5283.134 EED - CHW Health Insurance	3,447.81	0.00	821.47	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5283.138 EED - CHW Allocated non-admin benefits	1,051.36	0.00	128.58	0.00	0.00
5283.139 EED - CHW Allocated admin benefits	2,359.87	0.00	609.74	0.00	0.00
5283.230 EED - CHW Travel expense	1,796.91	0.00	0.00	0.00	0.00
5283.231 EED - CHW Travel - Miles offset	(64.32)	0.00	0.00	0.00	0.00
5283.238 EED - CHW Allocated non-admin travel	73.08	0.00	0.00	0.00	0.00
5283.239 EED - CHW Allocated admin travel	156.25	0.00	164.35	0.00	0.00
5283.330 EED - CHW Employee education	333.62	0.00	0.00	0.00	0.00
5283.480 EED - CHW Special department supplies	0.00	0.00	1,154.51	0.00	0.00
5283.698 EED - CHW Allocated non-admin operating ex	24.39	0.00	0.00	0.00	0.00
5283.699 EED - CHW Allocated operating expenses	1,728.58	0.00	415.52	0.00	0.00
5286.110 EED - Personnel Flex Wages and salaries	3,562.74	0.00	0.00	0.00	0.00
5286.119 EED - Personnel Flex Allocated admin salaries	724.30	0.00	0.00	0.00	0.00
5286.120 EED - Personnel Flex Fringe benefits	37.75	0.00	0.00	0.00	0.00
5286.121 EED - Personal Flex Tax Benefits	234.84	0.00	0.00	0.00	0.00
5286.132 EED - Personnel Flex Retirement benefits	581.88	0.00	0.00	0.00	0.00
5286.134 EED - Personnel Flex Health Insurance	1,275.42	0.00	0.00	0.00	0.00
5286.139 EED - Personnel Flex Allocated admin benefits	771.31	0.00	0.00	0.00	0.00
5295.110 COVID-19 PPPHEA Wages and salaries	1,231.18	0.00	0.00	0.00	0.00
5295.118 COVID-19 PPPHEA Allocated non-admin salari	191.97	0.00	0.00	0.00	0.00
5295.119 COVID-19 PPPHEA Allocated admin salaries	272.53	0.00	0.00	0.00	0.00
5295.120 COVID-19 PPPHEA Fringe benefits	7.70	0.00	0.00	0.00	0.00
5295.121 COVID-19 PPPHEA Tax Benefits	78.86	0.00	0.00	0.00	0.00
5295.132 COVID-19 PPPHEA Retirement benefits	221.25	0.00	0.00	0.00	0.00
5295.134 COVID-19 PPPHEA Health Insurance	430.99	0.00	0.00	0.00	0.00
5295.138 COVID-19 PPPHEA Allocated non-admin bene	113.24	0.00	0.00	0.00	0.00
5295.139 COVID-19 PPPHEA Allocated admin benefits	270.76	0.00	0.00	0.00	0.00
5295.239 COVID-19 PPPHEA Allocated admin travel	11.97	0.00	0.00	0.00	0.00
5295.698 COVID-19 PPPHEA Allocated non-admin oper	15.26	0.00	0.00	0.00	0.00
5295.699 COVID-19 PPPHEA Allocated operating expen	201.11	0.00	0.00	0.00	0.00
5296.110 Health Disparities Wages and salaries	19,049.70	0.00	4,259.13	0.00	0.00
5296.118 Health Disparities Allocated non-admin salaries	2,876.21	0.00	415.76	0.00	0.00
5296.119 Health Disparities Allocated admin salaries	3,914.78	0.00	996.63	0.00	0.00
5296.120 Health Disparities Fringe benefits	77.44	0.00	32.43	0.00	0.00
5296.121 Health Disparities Tax Benefits	1,393.33	0.00	309.43	0.00	0.00
5296.132 Health Disparities Retirement benefits	3,527.04	0.00	864.13	0.00	0.00
5296.134 Health Disparities Health Insurance	6,255.90	0.00	1,368.77	0.00	0.00
5296.138 Health Disparities Allocated non-admin benefits	1,617.17	0.00	241.86	0.00	0.00
5296.139 Health Disparities Allocated admin benefits	4,152.98	0.00	1,121.05	0.00	0.00
5296.230 Health Disparities Travel expense	1,811.16	0.00	0.00	0.00	0.00
5296.231 Health Disparities Travel - Miles offset	(1,498.58)	0.00	0.00	0.00	0.00
5296.238 Health Disparities Allocated non-admin travel	61.41	0.00	0.00	0.00	0.00
5296.239 Health Disparities Allocated admin travel	291.82	0.00	265.99	0.00	0.00
5296.240 Health Disparities Office expense	159.98	0.00	0.00	0.00	0.00
5296.310 Health Disparities Professional and technical	1,104.48	0.00	0.00	0.00	0.00
5296.480 Health Disparities Special department supplies	0.00	0.00	1,283.25	0.00	0.00
5296.698 Health Disparities Allocated non-admin op. exp	42.62	0.00	0.00	0.00	0.00
5296.699 Health Disparities Allocated operating expense	3,271.01	0.00	838.81	0.00	0.00
5298.480 COVID Vaccine Vulnerable Special dept. suppli	4,000.00	0.00	0.00	0.00	0.00
5300.120 Incident Command Structure Fringe benefits	(90.00)	0.00	0.00	0.00	0.00
5310.110 PHEP Preparedness Wages and salaries	60,174.88	303.46	3,163.32	0.00	0.00
5310.111 PHEP Preparedness Overtime and Comp	760.10	0.00	0.00	0.00	0.00
5310.119 PHEP Preparedness Allocated admin salaries	13,537.66	127.70	963.13	0.00	0.00
5310.120 PHEP Preparedness Fringe benefits	320.16	0.20	27.60	0.00	0.00
5310.121 PHEP Preparedness Tax Benefits	4,136.93	19.19	205.70	0.00	0.00
5310.132 PHEP Preparedness Retirement benefits	12,034.80	78.60	799.00	0.00	0.00
5310.134 PHEP Preparedness Health Insurance	20,222.27	64.08	756.89	0.00	0.00
5310.139 PHEP Preparedness Allocated admin benefits	13,131.24	113.34	765.24	0.00	0.00
5310.230 PHEP Preparedness Travel expense	13,152.03	31.50	3,326.92	0.00	0.00
5310.231 PHEP Preparedness Travel - Miles offset	(2,713.30)	(31.50)	(1,910.00)	0.00	0.00
5310.239 PHEP Preparedness Allocated admin travel	846.81	0.12	148.27	0.00	0.00
5310.240 PHEP Preparedness Office expense	17.85	0.00	0.00	0.00	0.00
5310.241 PHEP Preparedness Postage	13.77	0.00	0.00	0.00	0.00
5310.260 PHEP Preparedness Buildings and grounds	440.00	0.00	0.00	0.00	0.00
5310.280 PHEP Preparedness Telephone	485.53	213.77	481.00	0.00	0.00
5310.310 PHEP Preparedness Professional and technica	0.00	0.00	80.00	0.00	0.00
5310.330 PHEP Preparedness Employee education	2,955.00	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5310.480 PHEP Preparedness Special department suppl	154.39	0.00	0.00	0.00	0.00
5310.699 PHEP Preparedness Allocated operating expe	10,428.45	124.64	752.01	0.00	0.00
5315.110 PHEP Match Wages and salaries	0.00	0.00	5,285.54	0.00	0.00
5315.119 PHEP Match Allocated admin salaries	0.00	0.00	267.36	0.00	0.00
5315.120 PHEP Match Fringe benefits	0.00	0.00	30.43	0.00	0.00
5315.121 PHEP Match Tax Benefits	0.00	0.00	342.19	0.00	0.00
5315.132 PHEP Match Retirement benefits	0.00	0.00	1,331.42	0.00	0.00
5315.134 PHEP Match Health Insurance	0.00	0.00	1,719.01	0.00	0.00
5315.139 PHEP Match Allocated admin benefits	0.00	0.00	790.72	0.00	0.00
5315.230 PHEP Match Travel expense	0.00	0.00	168.59	0.00	0.00
5315.239 PHEP Match Allocated admin travel	0.00	0.00	308.71	0.00	0.00
5315.699 PHEP Match Allocated operating expenses	0.00	0.00	995.54	0.00	0.00
5335.110 Crisis Response Workforce Wages and salarie	17,384.31	0.00	2,626.96	0.00	0.00
5335.119 Crisis Response Workforce Allocated admin sal	3,413.83	0.00	373.34	0.00	0.00
5335.120 Crisis Response Workforce Fringe benefits	40.75	0.00	16.63	0.00	0.00
5335.121 Crisis Response Workforce Tax Benefits	1,234.05	0.00	179.33	0.00	0.00
5335.132 Crisis Response Workforce Retirement benefit	2,926.67	0.00	557.14	0.00	0.00
5335.134 Crisis Response Workforce Health Insurance	6,337.96	0.00	502.94	0.00	0.00
5335.139 Crisis Response Workforce Allocated admin be	3,361.87	0.00	382.73	0.00	0.00
5335.230 Crisis Response Workforce Travel expense	940.45	0.00	5,714.69	0.00	0.00
5335.231 Crisis Response Workforce Travel - Miles offse	(62.98)	0.00	(221.90)	0.00	0.00
5335.239 Crisis Response Workforce Allocated admin tra	691.86	0.00	375.42	0.00	0.00
5335.242 Crisis Response Workforce Software maintena	0.00	165.00	660.00	0.00	0.00
5335.480 Crisis Response Special department supplies	26.70	0.00	0.00	0.00	0.00
5335.699 Crisis Response Allocated operating expenses	2,662.27	0.00	395.52	0.00	0.00
5340.230 Epi-Prion Travel expense	(39.00)	0.00	0.00	0.00	0.00
5341.110 Epi-VPD Wages and salaries	24.78	49.56	167.27	0.00	0.00
5341.118 Epi-VPD Allocated non-admin salaries	2.24	6.15	20.20	0.00	0.00
5341.120 Epi-VPD Fringe benefits	0.08	0.36	1.30	0.00	0.00
5341.121 Epi-VPD Tax Benefits	1.84	3.65	12.35	0.00	0.00
5341.132 Epi-VPD Retirement benefits	6.24	12.49	42.13	0.00	0.00
5341.134 Epi-VPD Health Insurance	6.01	10.30	39.23	0.00	0.00
5341.138 Epi-VPD Allocated non-admin benefits	1.31	3.59	12.10	0.00	0.00
5341.139 Epi-VPD Allocated admin benefits	6.84	18.51	47.52	0.00	0.00
5341.239 Epi-VPD Allocated admin travel	0.07	0.02	4.93	0.00	0.00
5341.698 Epi-VPD Allocated non-admin operating expen	0.40	1.60	4.03	0.00	0.00
5341.699 Epi-VPD Allocated operating expenses	3.34	20.36	49.81	0.00	0.00
5400.110 Cancer Screening Wages and salaries	32,773.23	262.75	3,272.34	0.00	0.00
5400.120 Cancer Screening Fringe benefits	102.00	2.24	26.86	0.00	0.00
5400.121 Cancer Screening Tax Benefits	2,318.79	19.29	232.50	0.00	0.00
5400.132 Cancer Screening Retirement benefits	6,321.50	66.40	824.50	0.00	0.00
5400.134 Cancer Screening Health Insurance	1,151.25	2.39	132.44	0.00	0.00
5400.220 Cancer Screening Public notices	315.45	0.00	0.00	0.00	0.00
5400.230 Cancer Screening Travel expense	1,947.35	0.00	0.00	0.00	0.00
5400.231 Cancer Screening Travel - Miles Offset	(680.25)	0.00	0.00	0.00	0.00
5400.241 Cancer Screening Postage	339.98	0.00	0.00	0.00	0.00
5400.310 Cancer Screening Professional and technical	33,834.20	1,553.60	6,861.01	0.00	0.00
5400.610 Cancer Screening Miscellaneous supplies	441.33	0.00	0.00	0.00	0.00
5400.615 Cancer Screening Contracts	101,835.75	0.00	0.00	0.00	0.00
5400.620 Cancer Screening Miscellaneous services	(231.64)	0.00	0.00	0.00	0.00
5420.110 Needs Assessment Wages and salaries	148.68	0.00	24.78	0.00	0.00
5420.121 Needs Assessment Tax Benefits	11.02	0.00	1.83	0.00	0.00
5420.132 Needs Assessment Retirement benefits	24.07	0.00	6.24	0.00	0.00
5450.110 PH Infrastructure Wages and salaries	8,397.09	751.10	4,768.19	0.00	0.00
5450.119 PH Infrastructure Allocated admin salaries	1,635.55	316.08	900.56	0.00	0.00
5450.120 PH Infrastructure Fringe benefits	245.95	8.56	23.14	0.00	0.00
5450.121 PH Infrastructure Tax Benefits	391.49	52.06	332.35	0.00	0.00
5450.132 PH Infrastructure Retirement benefits	1,573.12	168.30	1,031.58	0.00	0.00
5450.134 PH Infrastructure Health Insurance	2,710.82	188.88	1,279.43	0.00	0.00
5450.139 PH Infrastructure Allocated admin benefits	1,733.98	280.53	1,053.05	0.00	0.00
5450.230 PH Infrastructure Travel expense	5,451.98	1,577.12	5,330.49	0.00	0.00
5450.231 PH Infrastructure Travel - Miles offset	(1,102.82)	0.00	(1,751.80)	0.00	0.00
5450.239 PH Infrastructure Allocated admin travel	121.69	0.30	307.60	0.00	0.00
5450.310 PH Infrastructure Professional and technical	960.00	0.00	0.00	0.00	0.00
5450.330 PH Infrastructure Employee education	753.98	0.00	250.00	0.00	0.00
5450.699 PH Infrastructure Allocated operating expenses	1,289.28	308.49	872.21	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5510.118 DEQ Air Quality Allocated non-admin salaries	0.00	0.00	(1.26)	0.00	0.00
5510.119 DEQ Air Quality Allocated admin salaries	0.00	0.00	(2.36)	0.00	0.00
5510.134 DEQ Air Quality Health Insurance	0.00	0.00	(2.83)	0.00	0.00
5510.138 DEQ Air Quality Allocated non-admin benefits	0.00	0.00	(3.09)	0.00	0.00
5510.139 DEQ Air Quality Allocated admin benefits	0.00	0.00	(2.94)	0.00	0.00
5510.230 DEQ Air Quality Travel expense	149.00	0.00	0.00	0.00	0.00
5510.238 DEQ Air Quality Allocated non-admin travel	0.00	0.00	0.64	0.00	0.00
5510.239 DEQ Air Quality Allocated admin travel	0.00	0.00	(0.74)	0.00	0.00
5510.698 DEQ Air Quality Allocated non-admin operating	0.00	0.00	(0.44)	0.00	0.00
5510.699 DEQ Air Quality Allocated operating expenses	0.00	0.00	1.51	0.00	0.00
5540.110 DEQ Solid Waste Wages and salaries	1,307.58	460.00	585.19	0.00	0.00
5540.118 DEQ Solid Waste Allocated non-admin salaries	1,581.53	262.28	367.27	0.00	0.00
5540.119 DEQ Solid Waste Allocated admin salaries	356.58	193.57	250.71	0.00	0.00
5540.120 DEQ Solid Waste Fringe benefits	3.11	2.94	5.83	0.00	0.00
5540.121 DEQ Solid Waste Tax Benefits	91.89	34.64	44.05	0.00	0.00
5540.132 DEQ Solid Waste Retirement benefits	230.78	74.04	95.28	0.00	0.00
5540.134 DEQ Solid Waste Health Insurance	367.61	95.56	122.65	0.00	0.00
5540.138 DEQ Solid Waste Allocated non-admin benefits	846.16	117.21	165.02	0.00	0.00
5540.139 DEQ Solid Waste Allocated admin benefits	321.22	171.81	212.38	0.00	0.00
5540.230 DEQ Solid Waste Travel expense	514.56	56.70	56.70	0.00	0.00
5540.231 DEQ Solid Waste Travel - Miles offset	(514.56)	(56.70)	(56.70)	0.00	0.00
5540.238 DEQ Solid Waste Allocated non-admin travel	0.00	0.00	35.85	0.00	0.00
5540.239 DEQ Solid Waste Allocated admin travel	13.15	0.18	4.11	0.00	0.00
5540.698 DEQ Solid Waste Allocated non-admin operati	86.24	0.00	0.00	0.00	0.00
5540.699 DEQ Solid Waste Allocated operating expense	386.07	188.93	225.42	0.00	0.00
5560.110 DEQ Drinking Water Wages and salaries	971.25	0.00	0.00	0.00	0.00
5560.118 DEQ Drinking Water Allocated non-admin salari	1,279.61	0.00	0.00	0.00	0.00
5560.119 DEQ Drinking Water Allocated admin salaries	209.16	0.00	0.00	0.00	0.00
5560.120 DEQ Drinking Water Fringe benefits	2.85	0.00	0.00	0.00	0.00
5560.121 DEQ Drinking Water Tax Benefits	67.26	0.00	0.00	0.00	0.00
5560.132 DEQ Drinking Water Retirement benefits	164.82	0.00	0.00	0.00	0.00
5560.134 DEQ Drinking Water Health Insurance	405.93	0.00	0.00	0.00	0.00
5560.138 DEQ Drinking Water Allocated non-admin bene	750.13	0.00	0.00	0.00	0.00
5560.139 DEQ Drinking Water Allocated admin benefits	270.33	0.00	0.00	0.00	0.00
5560.230 DEQ Drinking Water Travel expense	113.90	0.00	0.00	0.00	0.00
5560.231 DEQ Drinking Water Travel - Miles offset	(113.90)	0.00	0.00	0.00	0.00
5560.238 DEQ Drinking Water Allocated non-admin trave	98.71	0.00	0.00	0.00	0.00
5560.239 DEQ Drinking Water Allocated admin travel	12.55	0.00	0.00	0.00	0.00
5560.480 DEQ Drinking Water Special department suppli	0.00	453.87	453.87	0.00	0.00
5560.699 DEQ Drinking Water Allocated operating expen	124.52	0.00	0.00	0.00	0.00
5570.110 DEQ District Engineer Wages and salaries	55.50	0.00	0.00	0.00	0.00
5570.118 DEQ District Engineer Allocated non-admin sal	40.93	0.00	0.00	0.00	0.00
5570.119 DEQ District Engineer Allocated admin salaries	13.73	0.00	0.00	0.00	0.00
5570.120 DEQ District Engineer Fringe benefits	0.17	0.00	0.00	0.00	0.00
5570.121 DEQ District Engineer Tax Benefits	3.85	0.00	0.00	0.00	0.00
5570.132 DEQ District Engineer Retirement benefits	9.43	0.00	0.00	0.00	0.00
5570.134 DEQ District Engineer Health Insurance	16.54	0.00	0.00	0.00	0.00
5570.138 DEQ District Engineer Allocated non-admin be	21.64	0.00	0.00	0.00	0.00
5570.139 DEQ District Engineer Allocated admin benefits	13.69	0.00	0.00	0.00	0.00
5570.238 DEQ District Engineer Allocated non-admin tra	5.64	0.00	0.00	0.00	0.00
5570.239 DEQ District Engineer Allocated admin travel	0.44	0.00	0.00	0.00	0.00
5570.699 DEQ District Engineer Allocated operating exp	11.92	0.00	0.00	0.00	0.00
5620.110 DEQ Water Quality Wages and salaries	9,113.47	1,932.09	8,710.19	0.00	0.00
5620.118 DEQ Water Quality Allocated non-admin salarie	7,562.76	1,101.60	7,056.93	0.00	0.00
5620.119 DEQ Water Quality Allocated admin salaries	2,078.73	813.06	2,185.77	0.00	0.00
5620.120 DEQ Water Quality Fringe benefits	20.72	10.31	51.11	0.00	0.00
5620.121 DEQ Water Quality Tax Benefits	647.11	145.51	656.51	0.00	0.00
5620.132 DEQ Water Quality Retirement benefits	1,570.14	304.69	1,393.65	0.00	0.00
5620.134 DEQ Water Quality Health Insurance	2,445.11	401.37	2,203.95	0.00	0.00
5620.138 DEQ Water Quality Allocated non-admin benefi	3,808.62	492.30	3,500.93	0.00	0.00
5620.139 DEQ Water Quality Allocated admin benefits	1,954.76	721.64	2,283.46	0.00	0.00
5620.230 DEQ Water Quality Travel expense	4,869.43	481.60	4,196.65	0.00	0.00
5620.231 DEQ Water Quality Travel - Miles offset	(3,589.86)	(481.60)	(3,695.80)	0.00	0.00
5620.238 DEQ Water Quality Allocated non-admin travel	963.13	0.00	1,151.41	0.00	0.00
5620.239 DEQ Water Quality Allocated admin travel	125.71	0.76	421.89	0.00	0.00
5620.310 DEQ Water Quality Professional and technical	7.00	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5620.330 DEQ Water Quality Employee education	420.00	0.00	0.00	0.00	0.00
5620.480 DEQ Water Quality Special department supplie	3,364.27	2,051.99	3,035.16	0.00	0.00
5620.615 DEQ Water Quality Contracts	16,879.68	0.00	0.00	0.00	0.00
5620.698 DEQ Water Quality Allocated non-admin op. ex	457.54	0.00	68.17	0.00	0.00
5620.699 DEQ Water Quality Allocated operating expens	1,743.36	793.56	2,064.37	0.00	0.00
5620.980 DEQ Water Quality Intergovernmental Charges	800.00	0.00	640.00	0.00	0.00
5710.110 Wellness Wages and salaries	3,503.51	169.12	830.72	0.00	0.00
5710.120 Wellness Fringe benefits	18.23	1.18	5.21	0.00	0.00
5710.121 Wellness Tax Benefits	266.19	11.79	58.18	0.00	0.00
5710.132 Wellness Retirement benefits	657.86	36.58	185.63	0.00	0.00
5710.134 Wellness Health Insurance	123.76	3.18	20.64	0.00	0.00
5710.210 Wellness Subscriptions and memberships	2,748.83	0.00	2,882.25	0.00	0.00
5740.110 State LHD Environ Wages and salaries	10,956.37	987.13	7,491.88	0.00	0.00
5740.111 State LHD Environ Overtime and Comp	8.20	0.00	0.00	0.00	0.00
5740.118 State LHD Environ Allocated non-admin salarie	9,825.90	562.82	6,199.60	0.00	0.00
5740.119 State LHD Environ Allocated admin salaries	2,368.92	415.40	1,672.63	0.00	0.00
5740.120 State LHD Environ Fringe benefits	38.47	7.33	51.83	0.00	0.00
5740.121 State LHD Environ Tax Benefits	779.69	74.29	563.93	0.00	0.00
5740.132 State LHD Environ Retirement benefits	1,872.57	160.89	1,254.66	0.00	0.00
5740.134 State LHD Environ Health Insurance	3,435.31	205.64	2,013.27	0.00	0.00
5740.138 State LHD Environ Allocated non-admin benefit	4,903.07	251.52	3,160.20	0.00	0.00
5740.139 State LHD Environ Allocated admin benefits	2,453.55	368.70	1,842.61	0.00	0.00
5740.230 State LHD Environ Travel expense	21,351.33	399.00	2,405.10	0.00	0.00
5740.231 State LHD Environ Travel - Miles offset	(3,858.53)	(399.00)	(2,342.10)	0.00	0.00
5740.238 State LHD Environ Allocated non-admin travel	1,189.42	0.00	1,078.63	0.00	0.00
5740.239 State LHD Environ Allocated admin travel	131.50	0.39	409.68	0.00	0.00
5740.241 State LHD Environ Postage	192.89	0.00	118.00	0.00	0.00
5740.310 State LHD Environ Professional and technical	725.25	0.00	30.00	0.00	0.00
5740.330 State LHD Environ Employee education	78.00	0.00	0.00	0.00	0.00
5740.480 State LHD Environ Special department supplie	487.68	0.00	290.62	0.00	0.00
5740.615 State LHD Environ Contracts	10,631.44	0.00	0.00	0.00	0.00
5740.698 State LHD Environ Allocated non-admin op exp	561.18	0.00	69.51	0.00	0.00
5740.699 State LHD Environ Allocated operating expens	1,659.75	405.44	1,604.55	0.00	0.00
5760.110 Highway Safety Wages and salaries	7,574.74	0.00	1,909.85	0.00	0.00
5760.118 Highway Safety Allocated non-admin salaries	1,707.11	0.00	213.13	0.00	0.00
5760.119 Highway Safety Allocated admin salaries	1,919.69	0.00	487.32	0.00	0.00
5760.120 Highway Safety Fringe benefits	226.40	0.00	20.38	0.00	0.00
5760.121 Highway Safety Tax Benefits	354.27	0.00	140.87	0.00	0.00
5760.132 Highway Safety Retirement benefits	1,569.86	0.00	481.09	0.00	0.00
5760.134 Highway Safety Health Insurance	2,200.37	0.00	548.03	0.00	0.00
5760.138 Highway Safety Allocated non-admin benefits	1,012.84	0.00	119.06	0.00	0.00
5760.139 Highway Safety Allocated admin benefits	1,792.23	0.00	488.71	0.00	0.00
5760.238 Highway Safety Allocated non-admin travel	2.62	0.00	0.00	0.00	0.00
5760.239 Highway Safety Allocated admin travel	69.64	0.00	101.92	0.00	0.00
5760.698 Highway Safety Allocated non-admin operating	5.14	0.00	0.00	0.00	0.00
5760.699 Highway Safety Allocated operating expenses	1,294.27	0.00	420.69	0.00	0.00
5765.110 Safe Kids Utah Wages and salaries	14.55	0.00	0.00	0.00	0.00
5765.119 Safe Kids Utah Allocated admin salaries	3.69	0.00	0.00	0.00	0.00
5765.120 Safe Kids Utah Fringe benefits	1.18	0.00	0.00	0.00	0.00
5765.132 Safe Kids Utah Retirement benefits	2.61	0.00	0.00	0.00	0.00
5765.134 Safe Kids Utah Health Insurance	2.71	0.00	0.00	0.00	0.00
5765.139 Safe Kids Utah Allocated admin benefits	2.76	0.00	0.00	0.00	0.00
5765.699 Safe Kids Utah Allocated operating expenses	1.47	0.00	0.00	0.00	0.00
Total Public Health	**1,627,308.14**	**85,567.74**	**499,041.52**	**2,126,950.00**	**2,126,950.00**
Total Health	**1,627,308.14**	**85,567.74**	**499,041.52**	**2,126,950.00**	**2,126,950.00**
Contributions					
4320915 Mental Health Contribution	0.00	0.00	74,773.00	0.00	0.00
4330915 Substance Abuse Contribution	0.00	0.00	28,477.00	0.00	0.00
4841915 Contributions to Other Units - Local	92,551.00	0.00	0.00	104,190.00	104,190.00
Total Contributions	**92,551.00**	**0.00**	**103,250.00**	**104,190.00**	**104,190.00**
Transfers					
4320910 Transfers to MBA Fund	15,725.04	0.00	0.00	15,730.00	15,730.00
Total Transfers	**15,725.04**	**0.00**	**0.00**	**15,730.00**	**15,730.00**
Total Expenditures:	**1,735,584.18**	**85,567.74**	**602,291.52**	**2,268,810.00**	**2,268,810.00**
Total Change In Net Position	**136,049.97**	**2,305.48**	**(239,154.29)**	**0.00**	**0.00**

San Juan County
Standard Financial Report -Qtr
26 Emergency Medical Services - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - EMS	(684,321.71)	(32,398.63)	(795,972.61)
Total Cash and cash equivalents	**(684,321.71)**	**(32,398.63)**	**(795,972.61)**
Receivables			
1311000 Accounts Receivable	421,357.37	0.00	421,357.37
1312000 Allowance for Doubtful Accts	(397,338.92)	0.00	(397,338.92)
Total Receivables	**24,018.45**	**0.00**	**24,018.45**
Total Current Assets	**(660,303.26)**	**(32,398.63)**	**(771,954.16)**
Non-Current Assets			
Capital assets			
Property			
1621000 Buildings	440,745.83	0.00	440,745.83
1631000 Land	25,000.00	0.00	25,000.00
1641000 Light Equipment	1,868,589.00	0.00	1,868,589.00
Total Property	**2,334,334.83**	**0.00**	**2,334,334.83**
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	(364,846.86)	0.00	(370,559.06)
1693000 Accum Depreciation - Equipment	(1,262,827.16)	0.00	(1,297,456.26)
Total Accumulated depreciation	**(1,627,674.02)**	**0.00**	**(1,668,015.32)**
Total Capital assets	**706,660.81**	**0.00**	**666,319.51**
Other non-current assets			
1785000 Net Pension Asset	(24,831.88)	0.00	(24,831.88)
1786000 Deferred Outflows - Pensions	139,080.02	0.00	139,080.02
Total Other non-current assets	**114,248.14**	**0.00**	**114,248.14**
Total Non-Current Assets	**820,908.95**	**0.00**	**780,567.65**
Total Assets:	**160,605.69**	**(32,398.63)**	**8,613.49**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(4,850.39)	2,334.86	(285.94)
2583000 Accrued Compensated Leave	(84,648.25)	0.00	(84,648.25)
Total Current liabilities	**(89,498.64)**	**2,334.86**	**(84,934.19)**
Long-term liabilities			
2330000 Lease Liability	(65,891.93)	0.00	(65,891.93)
Total Long-term liabilities	**(65,891.93)**	**0.00**	**(65,891.93)**
Deferred inflows			
2585000 Net Pension Liability	(59,604.92)	0.00	(59,604.92)
2586000 Deferred Inflows - Pensions	(1,795.92)	0.00	(1,795.92)
Total Deferred inflows	**(61,400.84)**	**0.00**	**(61,400.84)**
Total Liabilities:	**(216,791.41)**	**2,334.86**	**(212,226.96)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	2,571.06	30,063.77	149,998.81
2961000 Fund Balance - Appropriated	55,150.00	0.00	55,150.00
Total Equity - Paid In / Contributed	**57,721.06**	**30,063.77**	**205,148.81**
Total Liabilites and Fund Equity:	**(159,070.35)**	**32,398.63**	**(7,078.15)**
Total Net Position	**1,535.34**	**0.00**	**1,535.34**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	5,111.76	0.00	0.00	0.00	0.00
3340000 Other State Grants	166,293.94	0.00	0.00	64,000.00	64,000.00
Total Intergovernmental revenue	**171,405.70**	**0.00**	**0.00**	**64,000.00**	**64,000.00**
Charges for services					
3450000 EMS Fees	474,613.53	33,663.69	303,140.24	500,000.00	500,000.00
3451000 Other EMS Fees	0.00	0.00	3,150.00	0.00	0.00
3452000 EMS Class and Training Fees	2,865.00	0.00	8,415.00	3,000.00	3,000.00
Total Charges for services	**477,478.53**	**33,663.69**	**314,705.24**	**503,000.00**	**503,000.00**
Miscellaneous revenue					
3690000 Sundry Revenues	1,521.51	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	**1,521.51**	**0.00**	**0.00**	**0.00**	**0.00**
Contributions and transfers					
3820000 Transfers from Other Funds	0.00	0.00	0.00	446,090.00	446,090.00
3821000 Transfers from General Fund	406,361.43	0.00	0.00	0.00	0.00
3850000 Transfer to Decrease Deficit	50,500.00	0.00	0.00	50,500.00	50,500.00
Total Contributions and transfers	**456,861.43**	**0.00**	**0.00**	**496,590.00**	**496,590.00**
Total Revenue:	**1,107,267.17**	**33,663.69**	**314,705.24**	**1,063,590.00**	**1,063,590.00**
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	644,550.49	45,524.64	264,134.23	638,900.00	638,900.00
4350111 Overtime and Comp	5,571.99	592.09	5,837.50	2,600.00	2,600.00
4350131 FICA Expense	46,587.00	3,422.90	20,162.37	47,800.00	47,800.00
4350132 Retirement Benefits	39,495.92	3,623.13	20,010.88	40,700.00	40,700.00
4350133 HSA Contribution	(58.27)	0.00	4.49	0.00	0.00
4350134 Health Insurance	29,662.51	3,060.41	16,413.87	35,900.00	35,900.00
4350136 Unemployment Benefits	1,925.78	0.00	0.00	2,300.00	2,300.00
4350138 Pension/Benefit Offset	(9,859.83)	0.00	0.00	(32,000.00)	(32,000.00)
4350140 Other Employee Benefits	1,348.52	65.31	482.07	1,400.00	1,400.00
4350141 Uniform Allowance	2,063.35	75.80	3,888.89	3,000.00	3,000.00
4350210 Subscriptions and Memberships	2,812.01	300.00	600.00	4,000.00	4,000.00
4350220 Public Notices	1,191.90	0.00	0.00	700.00	700.00
4350230 Travel Expense	2,468.87	233.63	1,257.87	3,000.00	3,000.00
4350240 Office Expense	866.54	461.17	2,293.42	0.00	0.00
4350250 Equipment Operation	8,092.48	71.81	5,044.06	8,000.00	8,000.00
4350251 Gas, Oil and Grease	12,065.04	1,178.33	5,765.07	13,000.00	13,000.00
4350260 Buildings and Grounds	1,060.43	464.20	728.07	3,000.00	3,000.00
4350270 Utilities	9,970.39	240.95	5,614.79	11,000.00	11,000.00
4350280 Telephone	3,826.91	50.00	836.22	4,500.00	4,500.00
4350310 Professional and Technical	63,819.13	3,060.88	45,216.64	70,000.00	70,000.00
4350330 Employee Education	7,897.33	592.20	3,473.08	10,000.00	10,000.00
4350480 Special Department Supplies	645.00	0.00	1,210.11	30,000.00	30,000.00
4350550 Depreciation Expense	78,388.98	0.00	34,629.10	75,090.00	75,090.00
4350610 Miscellaneous Supplies	27,969.73	710.01	15,506.56	0.00	0.00
4350620 Miscellaneous Services	(0.01)	0.00	0.00	0.00	0.00
4350650 Intergovernmental Charges	0.00	0.00	0.00	36,200.00	36,200.00
4350740 Equipment Purchases	473.62	0.00	3,311.50	4,000.00	4,000.00
4350820 Interest Expense	4,623.94	0.00	0.00	0.00	0.00
4350950 Expense Reimbursement	86.95	0.00	0.00	0.00	0.00
4356625 Bad Debt Expense	105,337.84	0.00	0.00	0.00	0.00
Total Administration	**1,092,884.54**	**63,727.46**	**456,420.79**	**1,013,090.00**	**1,013,090.00**
Bluff					
4353550 Depreciation Expense	13,709.28	0.00	5,712.20	0.00	0.00
Total Bluff	**13,709.28**	**0.00**	**5,712.20**	**0.00**	**0.00**
Total EMS	**1,106,593.82**	**63,727.46**	**462,132.99**	**1,013,090.00**	**1,013,090.00**
Total Public Safety	**1,106,593.82**	**63,727.46**	**462,132.99**	**1,013,090.00**	**1,013,090.00**
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	(55,150.00)	0.00	0.00	0.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Approp. Incease in Fund Balance	**(55,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**1,051,443.82**	**63,727.46**	**462,132.99**	**1,013,090.00**	**1,013,090.00**
Total Change In Net Position	**55,823.35**	**(30,063.77)**	**(147,427.75)**	**50,500.00**	**50,500.00**

San Juan County
Standard Financial Report -Qtr
27 Jail Fiduciary Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 Inmate Trust Fund - Combined General Checkin	219,155.85	(5,746.93)	225,486.45
1175000 Undeposited Receipts	0.00	4,078.44	4,078.44
Total Cash and cash equivalents	**219,155.85**	**(1,668.49)**	**229,564.89**
Total Current Assets	**219,155.85**	**(1,668.49)**	**229,564.89**
Total Assets:	**219,155.85**	**(1,668.49)**	**229,564.89**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2220000 Inmate Liability	(219,155.85)	(369.67)	(215,912.96)
Total Current liabilities	**(219,155.85)**	**(369.67)**	**(215,912.96)**
Total Liabilities:	**(219,155.85)**	**(369.67)**	**(215,912.96)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	0.00	2,038.16	(13,651.93)
Total Equity - Paid In / Contributed	**0.00**	**2,038.16**	**(13,651.93)**
Total Liabilites and Fund Equity:	**(219,155.85)**	**1,668.49**	**(229,564.89)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Non-Operating Items:					
Non-operating income					
3421000 Inmate Commissary	130,376.92	9,184.22	73,790.06	190,980.00	190,980.00
Total Non-operating income	**130,376.92**	**9,184.22**	**73,790.06**	**190,980.00**	**190,980.00**
Non-operating expense					
4230312 DNA Expenses	0.00	0.00	696.54	0.00	0.00
4230350 Inmate Commissary Expenses	130,376.92	11,222.38	59,441.59	190,980.00	190,980.00
Total Non-operating expense	**130,376.92**	**11,222.38**	**60,138.13**	**190,980.00**	**190,980.00**
Total Non-Operating Items:	**0.00**	**(2,038.16)**	**13,651.93**	**0.00**	**0.00**
Total Income or Expense	**0.00**	**(2,038.16)**	**13,651.93**	**0.00**	**0.00**

San Juan County

Standard Financial Report -Qtr
32 CRA Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - CRA	9,227.61	0.00	(15,882.00)
Total Cash and cash equivalents	**9,227.61**	**0.00**	**(15,882.00)**
Total Current Assets	**9,227.61**	**0.00**	**(15,882.00)**
Total Assets:	**9,227.61**	**0.00**	**(15,882.00)**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(9,227.61)	0.00	0.00
Total Current liabilities	**(9,227.61)**	**0.00**	**0.00**
Total Liabilities:	**(9,227.61)**	**0.00**	**0.00**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	0.00	0.00	15,882.00
Total Equity - Paid In / Contributed	**0.00**	**0.00**	**15,882.00**
Total Liabilites and Fund Equity:	**(9,227.61)**	**0.00**	**15,882.00**
Total Net Position	**0.00**	**0.00**	**0.00**

San Juan County
Standard Financial Report -Qtr
32 CRA Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	9,227.61	0.00	0.00	12,880.00	12,880.00
Total Taxes	**9,227.61**	**0.00**	**0.00**	**12,880.00**	**12,880.00**
Total Revenue:	**9,227.61**	**0.00**	**0.00**	**12,880.00**	**12,880.00**
Expenditures:					
Contributions					
4830915 Contributions to other units	9,227.61	0.00	15,882.00	12,880.00	12,880.00
Total Contributions	**9,227.61**	**0.00**	**15,882.00**	**12,880.00**	**12,880.00**
Total Expenditures:	**9,227.61**	**0.00**	**15,882.00**	**12,880.00**	**12,880.00**
Total Change In Net Position	**0.00**	**0.00**	**(15,882.00)**	**0.00**	**0.00**

San Juan County
Standard Financial Report -Qtr
45 Capital Projects Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Capital	406,706.30	0.00	(274,295.89)
1162000 PTIF 897 General - Capital Imp.	30,809.83	109.13	31,494.96
Total Cash and cash equivalents	**437,516.13**	**109.13**	**(242,800.93)**
Total Current Assets	**437,516.13**	**109.13**	**(242,800.93)**
Total Assets:	**437,516.13**	**109.13**	**(242,800.93)**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	(325,764.52)	(325,764.52)
2421000 Due Other Funds	(225,040.00)	0.00	(225,040.00)
Total Current liabilities	**(225,040.00)**	**(325,764.52)**	**(550,804.52)**
Total Liabilities:	**(225,040.00)**	**(325,764.52)**	**(550,804.52)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(212,476.13)	325,655.39	793,605.45
Total Equity - Paid In / Contributed	**(212,476.13)**	**325,655.39**	**793,605.45**
Total Liabilites and Fund Equity:	**(437,516.13)**	**(109.13)**	**242,800.93**
Total Net Position	**0.00**	**0.00**	**0.00**

San Juan County
Standard Financial Report -Qtr
45 Capital Projects Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	0.00	0.00	0.00	926,645.00	926,645.00
3340000 Other State Grants	0.00	0.00	0.00	142,622.00	142,622.00
Total Intergovernmental revenue	**0.00**	**0.00**	**0.00**	**1,069,267.00**	**1,069,267.00**
Interest					
3610000 Interest Earnings	1,587.49	109.13	685.13	1,300.00	1,300.00
Total Interest	**1,587.49**	**109.13**	**685.13**	**1,300.00**	**1,300.00**
Contributions and transfers					
3800000 Transfers from B Road Fund	225,040.00	0.00	0.00	0.00	0.00
3820000 Transfers from MBA Fund	0.00	0.00	0.00	26,055,695.00	26,055,695.00
Total Contributions and transfers	**225,040.00**	**0.00**	**0.00**	**26,055,695.00**	**26,055,695.00**
Total Revenue:	**226,627.49**	**109.13**	**685.13**	**27,126,262.00**	**27,126,262.00**
Expenditures:					
General Government					
Courthouse Building					
4161310 Professional and Technical	0.00	0.00	3,706.00	0.00	0.00
4161725 Building Improvements	822,548.73	0.00	293,379.41	15,000.00	15,000.00
4161730 Improvements Other Than Bldg	58,968.28	0.00	0.00	0.00	0.00
Total Courthouse Building	**881,517.01**	**0.00**	**297,085.41**	**15,000.00**	**15,000.00**
Public Safety Building					
4166310 Professional and Technical	41,310.00	325,764.52	683,581.30	0.00	0.00
4166725 Building Improvements	202,856.15	0.00	23,700.00	26,055,695.00	26,055,695.00
Total Public Safety Building	**244,166.15**	**325,764.52**	**707,281.30**	**26,055,695.00**	**26,055,695.00**
Total General Government	**1,125,683.16**	**325,764.52**	**1,004,366.71**	**26,070,695.00**	**26,070,695.00**
Public Safety					
Emergency Services					
4255310 Professional and Technical	0.00	0.00	0.00	245,304.00	245,304.00
4255615 Contracts	1,444,563.30	0.00	0.00	0.00	0.00
Total Emergency Services	**1,444,563.30**	**0.00**	**0.00**	**245,304.00**	**245,304.00**
Total Public Safety	**1,444,563.30**	**0.00**	**0.00**	**245,304.00**	**245,304.00**
Airport					
Cal Black Airport					
5430310 Professional and Technical	0.00	0.00	2,400.00	0.00	0.00
Total Cal Black Airport	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
Total Airport	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
Special Projects					
4850310 Professional and Technical	(0.33)	0.00	0.00	810,263.00	810,263.00
4850740 Equipment Purchases	70.79	0.00	0.00	0.00	0.00
Total Special Projects	**70.46**	**0.00**	**0.00**	**810,263.00**	**810,263.00**
Approp. Incease in Fund Balance					
4890000 Approp Increase in Fund Balance	(2,524,076.00)	0.00	0.00	0.00	0.00
Total Approp. Incease in Fund Balance	**(2,524,076.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**46,240.92**	**325,764.52**	**1,006,766.71**	**27,126,262.00**	**27,126,262.00**
Total Change In Net Position	**180,386.57**	**(325,655.39)**	**(1,006,081.58)**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Road Capital	1,375,671.61	0.00	1,356,468.11
1162000 PTIF 897 General - Road Capital	3,275,589.22	11,601.96	3,348,429.28
Total Cash and cash equivalents	**4,651,260.83**	**11,601.96**	**4,704,897.39**
Total Current Assets	**4,651,260.83**	**11,601.96**	**4,704,897.39**
Total Assets:	**4,651,260.83**	**11,601.96**	**4,704,897.39**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(4,858,060.83)	(11,601.96)	(4,911,697.39)
2961000 Fund Balance - Appropriated	206,800.00	0.00	206,800.00
Total Equity - Paid In / Contributed	**(4,651,260.83)**	**(11,601.96)**	**(4,704,897.39)**
Total Liabilites and Fund Equity:	**(4,651,260.83)**	**(11,601.96)**	**(4,704,897.39)**
Total Net Position	**0.00**	**0.00**	**0.00**

San Juan County
Standard Financial Report -Qtr
46 Road Capital Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	168,777.63	11,601.96	72,840.06	100,000.00	100,000.00
Total Interest	**168,777.63**	**11,601.96**	**72,840.06**	**100,000.00**	**100,000.00**
Total Revenue:	**168,777.63**	**11,601.96**	**72,840.06**	**100,000.00**	**100,000.00**
Expenditures:					
General Government					
Administration					
4141740 Admin Capital Outlay	26,137.00	0.00	0.00	0.00	0.00
Total Administration	**26,137.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total General Government	**26,137.00**	**0.00**	**0.00**	**0.00**	**0.00**
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	8,698.40	0.00	11,774.41	7,800.00	7,800.00
4414131 FICA Expense	643.22	0.00	842.83	600.00	600.00
4414132 Retirement Benefits	1,955.74	0.00	2,568.04	1,700.00	1,700.00
4414133 HSA Contribution	173.43	0.00	154.65	100.00	100.00
4414134 Health Insurance	1,717.84	0.00	3,863.57	1,700.00	1,700.00
Total Road Maintenance	**13,188.63**	**0.00**	**19,203.50**	**11,900.00**	**11,900.00**
Total Highways and Public Improvements	**13,188.63**	**0.00**	**19,203.50**	**11,900.00**	**11,900.00**
Total Expenditures:	**39,325.63**	**0.00**	**19,203.50**	**11,900.00**	**11,900.00**
Total Change In Net Position	**129,452.00**	**11,601.96**	**53,636.56**	**88,100.00**	**88,100.00**

San Juan County
Standard Financial Report -Qtr
57 Landfill - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Landfill	943,389.63	(1,875.34)	701,864.65
1112000 Zions - Payroll	(185.74)	0.00	0.00
1162000 PTIF 897 General - Landfill	701,622.92	2,485.11	717,225.09
1164000 PTIF 1630 Restricted Landfill	898,761.43	3,371.22	918,999.98
1175000 Undeposited Receipts	829.06	9,164.24	9,959.76
Total Cash and cash equivalents	**2,544,417.30**	**13,145.23**	**2,348,049.48**
Total Current Assets	**2,544,417.30**	**13,145.23**	**2,348,049.48**
Non-Current Assets			
Capital assets			
Property			
1621000 Buildings	405,046.32	0.00	405,046.32
1641000 Light Equipment	1,267,890.53	0.00	1,267,890.53
1651000 Heavy Equipment	587,500.00	0.00	734,369.00
1661000 Auto & Vehicles	83,864.00	0.00	83,864.00
Total Property	**2,344,300.85**	**0.00**	**2,491,169.85**
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	(110,800.11)	0.00	(115,226.75)
1693000 Accum Depreciation - Equipment	(1,160,192.66)	0.00	(1,197,030.31)
Total Accumulated depreciation	**(1,270,992.77)**	**0.00**	**(1,312,257.06)**
Total Capital assets	**1,073,308.08**	**0.00**	**1,178,912.79**
Other non-current assets			
1785000 Net Pension Asset	(19,866.09)	0.00	(19,866.09)
1786000 Deferred Outflows - Pensions	79,288.93	0.00	79,288.93
Total Other non-current assets	**59,422.84**	**0.00**	**59,422.84**
Total Non-Current Assets	**1,132,730.92**	**0.00**	**1,238,335.63**
Total Assets:	**3,677,148.22**	**13,145.23**	**3,586,385.11**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(3,102.54)	(4,788.02)	(7,474.69)
2583000 Accrued Compensated Leave	(50,342.25)	0.00	(50,342.25)
2584000 Landfill Closing Costs	(113,686.20)	0.00	(113,686.20)
Total Current liabilities	**(167,130.99)**	**(4,788.02)**	**(171,503.14)**
Long-term liabilities			
2321000 Notes Payable	(33,000.00)	0.00	(33,000.00)
2589000 Lease Liability	(530,239.77)	0.00	(457,207.60)
Total Long-term liabilities	**(563,239.77)**	**0.00**	**(490,207.60)**
Deferred inflows			
2585000 Net Pension Liability	(29,803.32)	0.00	(29,803.32)
2586000 Deferred Inflows - Pensions	(238.46)	0.00	(238.46)
Total Deferred inflows	**(30,041.78)**	**0.00**	**(30,041.78)**
Total Liabilities:	**(760,412.54)**	**(4,788.02)**	**(691,752.52)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(2,351,102.18)	(8,357.21)	(2,328,999.09)
2961000 Fund Balance - Appropriated	(555,974.76)	0.00	(555,974.76)
Total Equity - Paid In / Contributed	**(2,907,076.94)**	**(8,357.21)**	**(2,884,973.85)**
Total Liabilites and Fund Equity:	**(3,667,489.48)**	**(13,145.23)**	**(3,576,726.37)**
Total Net Position	**9,658.74**	**0.00**	**9,658.74**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Balance	0.00	0.00	0.00	(219,570.00)	(219,570.00)
Total Approp. Incease in Fund Balance	**0.00**	**0.00**	**0.00**	**(219,570.00)**	**(219,570.00)**
Total Expenditures:	**0.00**	**0.00**	**0.00**	**(219,570.00)**	**(219,570.00)**
Total Change In Net Position	**0.00**	**0.00**	**0.00**	**219,570.00**	**219,570.00**
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	795,513.90	55,620.81	315,113.95	680,000.00	680,000.00
3445000 Recyclables Revenue	25,943.20	0.00	25,334.80	25,000.00	25,000.00
3446000 Other Fees and Revenues	0.00	0.00	350.00	0.00	0.00
Total Operating income	**821,457.10**	**55,620.81**	**340,798.75**	**705,000.00**	**705,000.00**
Operating expense					
4424110 Salaries and Wages	301,256.92	22,531.08	127,559.06	290,600.00	290,600.00
4424111 Overtime and Comp	4,586.25	28.21	98.64	5,200.00	5,200.00
4424131 FICA Expense	20,137.76	1,541.85	8,737.39	20,300.00	20,300.00
4424132 Retirement Benefits	46,828.11	3,806.07	23,056.44	47,600.00	47,600.00
4424133 HSA Contributions	10,668.25	733.36	4,037.88	12,100.00	12,100.00
4424134 Health Insurance	105,820.13	7,128.78	44,087.16	116,100.00	116,100.00
4424138 Pension/Benefit Expense	(7,887.87)	0.00	0.00	(16,280.00)	(16,280.00)
4424140 Other Employee Benefits	1,170.28	115.83	790.58	1,200.00	1,200.00
4424210 Subscriptions and Memberships	1,290.00	0.00	781.32	1,400.00	1,400.00
4424220 Public Notices	127.36	0.00	0.00	200.00	200.00
4424230 Travel Expense	8,605.68	0.00	3,302.96	6,000.00	6,000.00
4424240 Office Expense	3,681.51	96.06	3,270.20	4,000.00	4,000.00
4424241 Postage	248.66	0.00	17.25	200.00	200.00
4424250 Equipment Operation	71,224.76	7,320.31	28,599.58	65,000.00	65,000.00
4424251 Gas, Oil and Grease	58,684.75	3,151.94	29,928.80	55,000.00	55,000.00
4424255 Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00
4424260 Buildings and Grounds	9,372.37	0.00	10,247.02	10,000.00	10,000.00
4424270 Utilities	2,306.79	178.90	2,280.16	2,000.00	2,000.00
4424280 Telephone	1,150.00	100.00	679.95	1,100.00	1,100.00
4424310 Professional and Technical	12,951.43	0.00	5,502.65	13,000.00	13,000.00
4424330 Employee Education	1,555.48	750.00	1,764.26	2,000.00	2,000.00
4424550 Depreciation Expense	83,167.91	0.00	41,264.29	70,555.00	70,555.00
4424580 Landfill Closure	0.00	2,003.77	5,558.56	(78,060.00)	(78,060.00)
4424610 Miscellaneous Supplies	36,394.29	2,973.77	32,979.14	35,000.00	35,000.00
4424615 Contracts	0.00	0.00	0.00	1,000.00	1,000.00
4424620 Miscellaneous Services	1,586.81	660.00	665.19	0.00	0.00
4424650 Intergovernmental Charges	0.00	0.00	0.00	22,540.00	22,540.00
4424740 Equipment Purchases	0.00	0.00	0.00	150,000.00	150,000.00
Total Operating expense	**774,927.63**	**53,119.93**	**375,208.48**	**838,755.00**	**838,755.00**
Total Income From Operations:	**46,529.47**	**2,500.88**	**(34,409.73)**	**(133,755.00)**	**(133,755.00)**
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	82,510.57	5,856.33	35,840.72	60,000.00	60,000.00
3640000 Sale of Fixed Assets	19,074.00	0.00	0.00	0.00	0.00
Total Non-operating income	**101,584.57**	**5,856.33**	**35,840.72**	**60,000.00**	**60,000.00**
Non-operating expense					
4424820 Interest Expense	31,927.92	0.00	23,534.08	25,000.00	25,000.00
Total Non-operating expense	**31,927.92**	**0.00**	**23,534.08**	**25,000.00**	**25,000.00**
Total Non-Operating Items:	**69,656.65**	**5,856.33**	**12,306.64**	**35,000.00**	**35,000.00**
Total Income or Expense	**116,186.12**	**8,357.21**	**(22,103.09)**	**(98,755.00)**	**(98,755.00)**

San Juan County
Standard Financial Report -Qtr
63 Tort Liability Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Tort Liability	(400,392.25)	(5,443.00)	(759,855.62)
1162000 PTIF 897 General - Tort Liability	7,259.97	25.71	7,421.41
1175000 Undeposited Receipts	12,321.43	0.00	0.00
Total Cash and cash equivalents	**(380,810.85)**	**(5,417.29)**	**(752,434.21)**
Total Current Assets	**(380,810.85)**	**(5,417.29)**	**(752,434.21)**
Total Assets:	**(380,810.85)**	**(5,417.29)**	**(752,434.21)**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	5,433.00	(10.00)
Total Current liabilities	**0.00**	**5,433.00**	**(10.00)**
Total Liabilities:	**0.00**	**5,433.00**	**(10.00)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	355,484.85	(15.71)	727,118.21
2961000 Fund Balance - Appropriated	25,326.00	0.00	25,326.00
Total Equity - Paid In / Contributed	**380,810.85**	**(15.71)**	**752,444.21**
Total Liabilites and Fund Equity:	**380,810.85**	**5,417.29**	**752,434.21**
Total Net Position	**0.00**	**0.00**	**0.00**

San Juan County
Standard Financial Report -Qtr
63 Tort Liability Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	82,321.43	0.00	0.00	71,500.00	71,500.00
Total Taxes	**82,321.43**	**0.00**	**0.00**	**71,500.00**	**71,500.00**
Interest					
3610000 Interest Earnings	374.06	25.71	161.44	200.00	200.00
Total Interest	**374.06**	**25.71**	**161.44**	**200.00**	**200.00**
Miscellaneous revenue					
3660000 Insurance Proceeds	76,157.00	0.00	5,968.20	30,000.00	30,000.00
Total Miscellaneous revenue	**76,157.00**	**0.00**	**5,968.20**	**30,000.00**	**30,000.00**
Contributions and transfers					
3830000 Transfers from General Fund	282,736.51	0.00	0.00	348,300.00	348,300.00
3850000 Transfer to Decrease Deficit	20,650.00	0.00	0.00	20,650.00	20,650.00
Total Contributions and transfers	**303,386.51**	**0.00**	**0.00**	**368,950.00**	**368,950.00**
Total Revenue:	**462,239.00**	**25.71**	**6,129.64**	**470,650.00**	**470,650.00**
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	441,589.00	10.00	377,763.00	450,000.00	450,000.00
Total Tort Liability	**441,589.00**	**10.00**	**377,763.00**	**450,000.00**	**450,000.00**
Total Expenditures:	**441,589.00**	**10.00**	**377,763.00**	**450,000.00**	**450,000.00**
Total Change In Net Position	**20,650.00**	**15.71**	**(371,633.36)**	**20,650.00**	**20,650.00**

San Juan County
Standard Financial Report -Qtr
64 Tax Stability Trust Fund - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Tax Stability	(1,620,434.64)	0.00	(1,620,434.64)
1162000 PTIF 897 General - Tax Stability	21,032.70	74.50	21,500.41
1166000 Raymond James	9,174,655.26	42,390.18	9,385,352.75
1169000 Unrealized gains and losses	11,058.05	0.00	11,058.05
Total Cash and cash equivalents	**7,586,311.37**	**42,464.68**	**7,797,476.57**
Total Current Assets	**7,586,311.37**	**42,464.68**	**7,797,476.57**
Total Assets:	**7,586,311.37**	**42,464.68**	**7,797,476.57**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2961000 Fund Balance - Appropriated	(7,586,311.37)	(42,464.68)	(7,797,476.57)
Total Equity - Paid In / Contributed	**(7,586,311.37)**	**(42,464.68)**	**(7,797,476.57)**
Total Liabilites and Fund Equity:	**(7,586,311.37)**	**(42,464.68)**	**(7,797,476.57)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	860,224.37	42,464.68	211,165.20	300,000.00	300,000.00
Total Interest	**860,224.37**	**42,464.68**	**211,165.20**	**300,000.00**	**300,000.00**
Total Revenue:	**860,224.37**	**42,464.68**	**211,165.20**	**300,000.00**	**300,000.00**
Expenditures:					
Transfers					
4830920 Transfers to General Fund	860,224.37	0.00	0.00	300,000.00	300,000.00
Total Transfers	**860,224.37**	**0.00**	**0.00**	**300,000.00**	**300,000.00**
Total Expenditures:	**860,224.37**	**0.00**	**0.00**	**300,000.00**	**300,000.00**
Total Change In Net Position	**0.00**	**42,464.68**	**211,165.20**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Library	1,175.39	(49,826.84)	(238,539.18)
1162000 PTIF 897 General - Library	431,598.51	1,528.69	441,196.04
1175000 Undeposited Receipts	57,356.03	(15.42)	108.10
Total Cash and cash equivalents	**490,129.93**	**(48,313.57)**	**202,764.96**
Total Current Assets	**490,129.93**	**(48,313.57)**	**202,764.96**
Total Assets:	**490,129.93**	**(48,313.57)**	**202,764.96**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(8,208.83)	369.81	(788.29)
Total Current liabilities	**(8,208.83)**	**369.81**	**(788.29)**
Total Liabilities:	**(8,208.83)**	**369.81**	**(788.29)**
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(616,299.02)	47,943.76	(329,319.59)
2961000 Fund Balance - Appropriated	134,340.00	0.00	134,340.00
Total Equity - Paid In / Contributed	**(481,959.02)**	**47,943.76**	**(194,979.59)**
Total Liabilites and Fund Equity:	**(490,167.85)**	**48,313.57**	**(195,767.88)**
Total Net Position	**(37.92)**	**0.00**	**6,997.08**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	497,336.33	0.00	0.00	432,300.00	432,300.00
Total Taxes	**497,336.33**	**0.00**	**0.00**	**432,300.00**	**432,300.00**
Intergovernmental revenue					
3310000 Other Federal Grants	0.00	0.00	0.00	10,780.00	10,780.00
3311000 Library Hotspot Grant	2,470.55	0.00	0.00	0.00	0.00
3312000 Children's Book Grant	3,000.00	0.00	0.00	0.00	0.00
3313000 Borrower Support Grant	6,294.27	0.00	0.00	0.00	0.00
3314000 UEN Grant	20,412.31	0.00	6,450.60	0.00	0.00
3340000 Other State Grants	7,518.00	0.00	0.00	7,000.00	7,000.00
3345000 Other State Grants Deferred	0.00	0.00	(7,035.00)		
3350000 Local Private Grants	0.00	0.00	3,000.00	0.00	0.00
Total Intergovernmental revenue	**39,695.13**	**0.00**	**9,450.60**	**17,780.00**	**17,780.00**
Charges for services					
3413000 Library Fees	2,240.31	0.00	521.38	2,100.00	2,100.00
3415000 Sale of Maps/Publications	2,081.17	115.47	521.59	1,800.00	1,800.00
3495000 Copier	5,150.02	336.01	2,074.05	5,000.00	5,000.00
Total Charges for services	**9,471.50**	**451.48**	**3,117.02**	**8,900.00**	**8,900.00**
Fines and forfeitures					
3500000 Fines and Forfeitures	6.65	0.00	0.00	0.00	0.00
3512000 Library Fines	616.34	24.50	384.87	500.00	500.00
Total Fines and forfeitures	**622.99**	**24.50**	**384.87**	**500.00**	**500.00**
Interest					
3610000 Interest Earnings	22,238.52	1,528.69	9,597.53	18,000.00	18,000.00
Total Interest	**22,238.52**	**1,528.69**	**9,597.53**	**18,000.00**	**18,000.00**
Miscellaneous revenue					
3620000 Rents and Concessions	2,320.13	241.21	1,666.26	1,000.00	1,000.00
Total Miscellaneous revenue	**2,320.13**	**241.21**	**1,666.26**	**1,000.00**	**1,000.00**
Contributions and transfers					
3825000 Transfers from General Fund	23,229.01	0.00	0.00	246,030.00	246,030.00
3830000 Contributions Private	1,630.30	0.00	1,122.41	1,300.00	1,300.00
Total Contributions and transfers	**24,859.31**	**0.00**	**1,122.41**	**247,330.00**	**247,330.00**
Total Revenue:	**596,543.91**	**2,245.88**	**25,338.69**	**725,810.00**	**725,810.00**
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	42,807.27	4,786.55	26,520.77	43,100.00	43,100.00
4167111 Overtime and Comp	29.21	2.05	12.54	0.00	0.00
4167131 FICA Expense	3,139.63	358.07	1,976.12	3,200.00	3,200.00
4167132 Retirement Benefits	4,857.72	297.75	2,385.47	5,000.00	5,000.00
4167134 Health Insurance	0.00	4.29	26.73	0.00	0.00
4167250 Equipment Operation	13.18	0.00	0.00	0.00	0.00
4167251 Gas, Oil and Grease	378.73	88.66	173.84	500.00	500.00
4167260 Buildings and Grounds	3,274.62	(19.95)	453.60	3,000.00	3,000.00
4167270 Utilities	9,660.76	751.68	5,295.51	9,300.00	9,300.00
4167310 Professional and Technical	5,039.53	35.62	234.72	6,000.00	6,000.00
4167610 Miscellaneous Supplies	291.25	0.00	0.00	200.00	200.00
Total Monticello Library Building	**69,491.90**	**6,304.72**	**37,079.30**	**70,300.00**	**70,300.00**
Blanding Library Building					
4168110 Salaries and Wages	78,902.64	7,097.55	39,636.94	79,600.00	79,600.00
4168111 Overtime and Comp	25.08	2.05	12.54	0.00	0.00
4168131 FICA Expense	5,927.24	535.94	2,994.99	6,000.00	6,000.00
4168132 Retirement Benefits	3,100.11	240.30	1,458.10	3,200.00	3,200.00
4168260 Buildings and Grounds	3,087.00	17.96	2,032.09	0.00	0.00
4168270 Utilities	10,005.11	721.56	4,800.94	0.00	0.00
4168310 Professional and Technical	1,718.53	35.63	258.03	0.00	0.00
4168610 Miscellaneous Supplies	200.00	0.00	19.99	200.00	200.00
Total Blanding Library Building	**102,965.71**	**8,650.99**	**51,213.62**	**89,000.00**	**89,000.00**
Satellite Buildings					

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4169110 Salaries and Wages	7,622.28	914.04	4,000.55	7,600.00	7,600.00
4169111 Overtime and Comp	19.48	1.85	10.40	0.00	0.00
4169131 FICA Expense	551.67	69.43	304.65	500.00	500.00
4169132 Retirement Benefits	1,333.95	104.15	627.81	1,400.00	1,400.00
4169310 Professional and Technical	213.75	23.75	142.50	300.00	300.00
Total Satellite Buildings	**9,741.13**	**1,113.22**	**5,085.91**	**9,800.00**	**9,800.00**
Library Board					
4580230 Travel Expense	100.00	0.00	0.00	0.00	0.00
4580620 Miscellaneous Services	1,800.00	50.00	850.00	2,500.00	2,500.00
Total Library Board	**1,900.00**	**50.00**	**850.00**	**2,500.00**	**2,500.00**
San Juan County Library System					
4141740 Library Equipment Capital Outlay	0.00	0.00	(10.42)	0.00	0.00
4581110 Salaries and Wages	242,777.69	18,480.93	114,940.24	250,700.00	250,700.00
4581111 Overtime and Comp	665.74	0.00	30.36	700.00	700.00
4581131 FICA Expense	18,002.12	1,339.87	8,482.08	18,400.00	18,400.00
4581132 Retirement Benefits	33,922.46	2,834.92	16,591.89	34,300.00	34,300.00
4581133 HSA Contribution	4,310.02	284.16	1,785.47	4,800.00	4,800.00
4581134 Health Insurance	57,819.00	5,162.67	31,074.38	62,300.00	62,300.00
4581140 Other Employee Benefits	1,332.31	110.98	723.19	1,400.00	1,400.00
4581210 Subscriptions and Memberships	911.55	30.00	896.36	1,230.00	1,230.00
4581220 Public Notices	487.40	0.00	13.30	720.00	720.00
4581230 Travel Expense	681.98	0.00	452.40	2,020.00	2,020.00
4581240 Office Expense	4,404.49	507.00	2,346.63	5,250.00	5,250.00
4581241 Postage	29.20	0.00	175.20	450.00	450.00
4581242 Software Maintenance	3,939.91	0.00	4,140.00	6,890.00	6,890.00
4581250 Computer Maintenance/Supplies	4,157.10	274.09	1,112.16	5,100.00	5,100.00
4581251 Gas, Oil and Grease	2,369.59	0.00	301.30	2,850.00	2,850.00
4581280 Telephone	1,581.99	(33.75)	(5.80)	2,000.00	2,000.00
4581310 Professional and Technical	7.00	0.00	7.00	0.00	0.00
4581330 Employee Education	280.95	0.00	24.99	1,230.00	1,230.00
4581480 Collection Development	22,416.49	1,639.21	9,882.47	24,500.00	24,500.00
4581610 Miscellaneous Supplies/Service	353.25	0.00	243.97	800.00	800.00
4581620 Special Programs	2,832.46	260.08	1,129.23	3,700.00	3,700.00
4581650 Intergovernmental Charges	0.00	0.00	0.00	92,660.00	92,660.00
4581740 Equipment Purchases	1,701.47	0.00	0.00	5,250.00	5,250.00
4581914 Contributions to Other Units - Local	6,000.00	0.00	6,000.00	6,000.00	6,000.00
4581915 Contributions to Other Units - State	3,180.00	165.00	990.00	3,180.00	3,180.00
4581920 Grant Expenses - Reimbursed	40,097.74	1,688.01	2,469.03	17,780.00	17,780.00
4581923 Grant Expenses - Borrower Support	0.00	481.90	2,599.93	0.00	0.00
4581924 Grant Expenses - UEN Grant	0.00	0.00	6,450.60	0.00	0.00
4581925 Grant Expenses - Clef Grant	0.00	845.64	5,243.33	0.00	0.00
Total San Juan County Library System	**454,261.91**	**34,070.71**	**218,089.29**	**554,210.00**	**554,210.00**
Total Library	**638,360.65**	**50,189.64**	**312,318.12**	**725,810.00**	**725,810.00**
Total Parks, Recreation, and Public Property	**638,360.65**	**50,189.64**	**312,318.12**	**725,810.00**	**725,810.00**
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	(44,890.00)	0.00	0.00	0.00	0.00
Total Approp. Incease in Fund Balance	**(44,890.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures:	**593,470.65**	**50,189.64**	**312,318.12**	**725,810.00**	**725,810.00**
Total Change In Net Position	**3,073.26**	**(47,943.76)**	**(286,979.43)**	**0.00**	**0.00**

San Juan County
Standard Financial Report -Qtr
91 General Fixed Assets - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1500 Cash Government-Wide	(248,589.02)	0.00	(248,589.02)
Total Cash and cash equivalents	**(248,589.02)**	**0.00**	**(248,589.02)**
Total Current Assets	**(248,589.02)**	**0.00**	**(248,589.02)**
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	3,173,947.64	350,764.52	4,188,853.20
Total Work in Process	**3,173,947.64**	**350,764.52**	**4,188,853.20**
Property			
1611 Land	1,632,315.65	0.00	1,632,315.65
1612 Infrastructure	57,300,249.81	0.00	57,313,727.81
1621 Buildings	19,726,245.08	0.00	19,726,245.08
1661 Heavy Equipment	11,564,299.81	0.00	11,948,345.81
1662 Light Equipment	2,999,710.38	0.00	3,007,710.38
1671 Autos and trucks	6,371,122.91	0.00	6,420,492.91
Total Property	**99,593,943.64**	**0.00**	**100,048,837.64**
Accumulated depreciation			
1721 Acc Dpn Buildings	(9,187,236.89)	0.00	(9,407,745.83)
1761 Acc Dpn Heavy equipment	(8,610,614.72)	0.00	(8,746,748.01)
1762 Acc Dpn Light equipment	(2,317,604.26)	0.00	(2,351,614.72)
1771 Acc Dpn Autos and trucks	(3,721,180.85)	0.00	(3,968,046.60)
Total Accumulated depreciation	**(23,836,636.72)**	**0.00**	**(24,474,155.16)**
Total Capital assets	**78,931,254.56**	**350,764.52**	**79,763,535.68**
Total Non-Current Assets	**78,931,254.56**	**350,764.52**	**79,763,535.68**
Total Assets:	**78,682,665.54**	**350,764.52**	**79,514,946.66**
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
2900 Lease Liability - Goverment Wide	(1,946,375.59)	0.00	(1,946,375.59)
Total Long-term liabilities	**(1,946,375.59)**	**0.00**	**(1,946,375.59)**
Total Liabilities:	**(1,946,375.59)**	**0.00**	**(1,946,375.59)**
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(103,947,915.30)	(350,764.52)	(105,417,714.86)
2971.3 Book cost of retired assets	909,894.96	0.00	909,894.96
2972 Total depreciation charged	26,301,594.17	0.00	26,939,112.61
Total Equity - Paid In / Contributed	**(76,736,426.17)**	**(350,764.52)**	**(77,568,707.29)**
Total Liabilites and Fund Equity:	**(78,682,801.76)**	**(350,764.52)**	**(79,515,082.88)**
Total Net Position	**(136.22)**	**0.00**	**(136.22)**

San Juan County

Standard Financial Report -Qtr
91 General Fixed Assets - 04/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Non-Operating Items:					
Non-operating expense					
4600 Non-Cash Lease Interest Expense	76,931.36	0.00	0.00	0.00	0.00
Total Non-operating expense	**76,931.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Non-Operating Items:	**76,931.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Income or Expense	**76,931.36**	**0.00**	**0.00**	**0.00**	**0.00**