

San Juan County
Expenditure Summary - Public Health
24 San Juan County MBA - 01/01/2025 to 03/31/2025
25.00% of the fiscal year has expired

	March	2025	2025		%
	Actual	Year-to-Date	Budget	Expended	Used
Operations					
Expenses					
Transfers Out					
910 Transfers Out	0.00	2,620.84	40,010.00	37,389.16	6.55%
Total Transfers Out	0.00	2,620.84	40,010.00	37,389.16	6.55%
Total Expenses	0.00	2,620.84	40,010.00	37,389.16	6.55%
Total Operations	0.00	2,620.84	40,010.00	37,389.16	6.55%

San Juan County
Expenditure Summary - Public Health
25 Health Fund - 01/01/2025 to 03/31/2025
25.00% of the fiscal year has expired

	March Actual	2025 Year-to-Date Actual	2025 Budget	Expended	% Used
Operations					
Revenues	3,387.00	17,289.21	2,268,810.00	2,251,520.79	0.76%
Expenses					
Wages and Benefits					
110 Wages and Salaries	22,348.99	106,086.02	744,510.00	638,423.98	14.25%
120 Fringe Benefits	178.14	1,093.46	56,750.00	55,656.54	1.93%
121 Tax Benefits	1,801.01	5,587.58	0.00	(5,587.58)	0.00%
132 Retirement Benefits	4,396.43	21,678.88	117,150.00	95,471.12	18.51%
134 Health Insurance	12,289.93	37,887.35	244,260.00	206,372.65	15.51%
139 Other Benefits	0.00	0.00	3,530.00	3,530.00	0.00%
Total Wages and Benefits	41,014.50	172,333.29	1,166,200.00	993,866.71	14.78%
Operating Expenses					
210 Subscriptions	297.00	2,653.00	10,270.00	7,617.00	25.83%
220 Public Notices	0.00	0.00	10,620.00	10,620.00	0.00%
230 Travel Expenses	650.00	4,611.94	86,390.00	81,778.06	5.34%
240 Office Expenses	0.00	19.12	10,160.00	10,140.88	0.19%
241 Postage	0.00	184.40	1,850.00	1,665.60	9.97%
242 Software Maintenance	0.00	1,872.78	3,840.00	1,967.22	48.77%
250 Equipment Operation	0.00	2,250.00	0.00	(2,250.00)	0.00%
251 Gas, Oil and Grease	0.00	467.49	0.00	(467.49)	0.00%
260 Buildings and Grounds	0.00	3,164.64	0.00	(3,164.64)	0.00%
270 Utilities	0.00	2,110.47	0.00	(2,110.47)	0.00%
280 Telephone	75.00	281.90	1,310.00	1,028.10	21.52%
310 Professional and Technical	188.92	2,406.82	167,530.00	165,123.18	1.44%
330 Employee Education	60.00	2,650.00	348,830.00	346,180.00	0.76%
480 Special Department Supplies	0.00	4,612.85	14,900.00	10,287.15	30.96%
610 Miscellaneous Supplies	0.00	240.07	0.00	(240.07)	0.00%
615 Contracts	0.00	0.00	242,360.00	242,360.00	0.00%
620 Miscellaneous Services	0.00	414.32	9,900.00	9,485.68	4.19%
740 Capital Outlay	20,500.00	20,500.00	0.00	(20,500.00)	0.00%
980 Intergovernmental Charges	0.00	1,034.90	0.00	(1,034.90)	0.00%
Total Operating Expenses	21,770.92	49,474.70	907,960.00	858,485.30	5.45%
Transfers Out					
910 Transfers Out	0.00	2,620.84	172,710.00	170,089.16	1.52%
Total Transfers Out	0.00	2,620.84	172,710.00	170,089.16	1.52%
Total Expenses	62,785.42	224,428.83	2,246,870.00	2,022,441.17	9.99%
Total Operations	(59,398.42)	(207,139.62)	21,940.00	229,079.62	-944.12%