

**San Juan County**  
**Budgeting Worksheet**  
**25 Health Fund - 01/01/2023 to 09/15/2023**  
**75.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Estimated	2024 Budget Requests
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
3110000 Property Taxes	164,111	160,009	141,487	0	0	
<b>Total Taxes</b>	<b>164,111</b>	<b>160,009</b>	<b>141,487</b>	<b>0</b>	<b>0</b>	
<b>Intergovernmental revenue</b>						
3340000 State Grants	230	76	1,627,621	0	0	1,449,687.11
3341000 Minimum Performance	72,701	112,277	166,374	83,187	110,916	163,603.00
5020.031 Epi-Covid DREAM &	25,877	13,204	0	0	0	
5022.031 Epidemiology Grant R	2,720	3,269	0	0	0	
5031.031 EPICC PBG Grant Re	6,969	1,069	0	0	0	
5040.031 Preventative Block Gr	0	43,935	0	18,182	24,242	
5061.031 Tobacco Prevention G	56,524	32,671	0	16,572	22,096	
5062.031 Tobacco Compliance	1,647	3,414	0	14,339	19,119	
5063.031 E-CIG Enforcement G	1,143	12,404	0	874	1,166	
5064.031 E-CIG Grants - Grant	0	36,805	0	80,530	107,373	
5065.031 Tobacco Comprehens	3,897	1,970	0	11,690	15,587	
5071.031 MCH Injury Preventio	9,654	13,122	0	9,613	12,817	
5072.031 PBG Injury Prevention	8,482	(467)	0	0	0	
5073.031 Utah Poison Control	2,400	0	0	0	0	
5074.031 Opioid Contract Grant	3,469	1,070	0	0	0	
5075.031 Overdose Data to Acti	15,766	24,229	0	15,769	21,026	
5076.031 Core State Violence P	2,180	4,917	0	0	0	
5077.031 Lead Poisoning Preve	0	3,159	0	3,730	4,973	
5078.031 Mobility Limitations Gr	0	610	0	406	541	
5079.031 Suicide Prevention Gr	0	173	0	0	0	
5081.031 EPICC 1807 Grant Re	5,088	10,339	0	3,627	4,836	
5082.031 EPICC 1815 Cat A Gr	3,963	3,993	0	1,826	2,434	
5083.031 EPICC 1815 Cat B Gr	4,554	2,660	0	452	602	
5084.031 EPICC 1817 Cat A Gr	7,589	9,289	0	5,469	7,292	
5085.031 EPICC 1817 Cat B Gr	6,771	8,910	0	1,748	2,331	
5090.031 BRIC Grant Revenue	13,882	25,248	0	16,207	21,609	
5111.031 WIC Administration Gr	28,738	25,610	0	28,304	37,738	
5112.008 WIC Client Services R	0	0	0	0	0	
5112.031 WIC Client Services G	70,330	54,591	0	41,571	55,428	
5113.031 WIC Nutrition Educati	9,508	15,815	0	14,011	18,681	
5114.031 WIC Breastfeeding Gr	6,856	5,629	0	7,778	10,370	
5115.031 WIC Peer Counseling	0	634	0	2,185	2,913	
5117.031 WIC Infrastructure Gra	0	0	0	0	0	
5120.031 Substance Use and P	0	3,448	0	0	0	
5121.031 MCH Block Grant - A	5,160	10,223	0	2,616	3,488	
5122.031 MCH Grant - Prenatal	3,825	9,510	0	11,151	14,867	
5123.031 MCH Grant - Breastfe	2,619	10,314	0	5,247	6,996	
5139.031 DIS Expanded Authori	0	0	0	16,244	21,658	
5140.031 DIS Workforce Grant	0	31,246	0	18,690	24,920	
5141.031 STD Prevention Grant	874	2,118	0	961	1,281	
5142.031 STD Early Interventio	27	0	0	0	0	
5162.031 CHEC Admin Grant R	0	0	0	0	0	
5181.031 Federal Immunization	7,035	3,817	0	4,453	5,937	
5182.031 State Immunization G	9,876	2,279	0	3,382	4,510	
5183.031 COVID-19 Immunizati	5,091	0	0	0	0	

**San Juan County**  
**Budgeting Worksheet**  
**25 Health Fund - 01/01/2023 to 09/15/2023**  
**75.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Estimated	2024 Budget Requests
5190.031 Early Childhood PBC	5,000	0	0	0	0	
5191.031 Home Visiting - EC Gr	28,079	0	0	0	0	
5193.031 Home Visiting - PAT G	51,611	97,017	0	56,864	75,819	
5210.031 TB Elimination Grant	0	292	0	43	57	
5220.031 CSHCN Grant Reven	62,416	98,673	0	30,202	40,269	
5280.031 EED - Infection Preve	0	4,821	0	0	0	
5281.031 EED - Epidemiology	1,447	33,595	0	41,404	55,206	
5282.031 EED - Vulnerable Outr	4,051	40,121	0	8,409	11,213	
5283.031 EED - CHW Grant Re	43,666	57,514	0	27,429	36,573	
5284.031 EED - Contact Tracin	0	60	0	0	0	
5285.031 EED - ELC Coordinat	0	217	0	0	0	
5291.031 K-12 Testing Coordina	17,220	770	0	0	0	
5292.031 K-12 Contact Tracing	9,695	(4,793)	0	0	0	
5295.031 COVID-19 PPPHEA	97,911	(2,487)	0	0	0	
5296.031 Health Disparities Gra	16,213	33,319	0	43,983	58,645	
5297.031 CCP Project IMHC Gr	20,865	0	0	0	0	
5298.031 COVID Vaccine Vulne	128,500	42,427	0	23,888	31,851	
5299.031 COVID Vaccine Non-	3,510	290	0	0	0	
5301.031 COVID-19 Contract Tr	0	0	0	0	0	
5307.031 Covid-Community Out	0	0	0	0	0	
5310.031 PHEP Preparedness	99,758	60,323	0	91,791	122,388	
5311.031 PHEP Carryover Gran	0	8,792	0	0	0	
5335.008 Crisis Response Work	0	(15,016)	0	0	0	
5335.031 Crisis Response Work	0	35,121	0	27,994	37,325	
5340.031 Epi-Prion Grant Reve	0	992	0	0	0	
5341.031 Epi-VPD Grant Reven	0	796	0	0	0	
5500.031 DEQ General Funds	77,806	62,245	0	31,123	41,497	
5510.031 DEQ Air Quality Grant	3,750	3,000	0	1,500	2,000	
5540.031 DEQ Solid Waste Gra	1,348	1,078	0	539	719	
5560.031 DEQ Drinking Water	9,435	7,620	0	2,958	3,944	
5620.031 DEQ Water Quality Gr	625	500	0	250	333	
5720.031 Summer Food Grant	152	811	0	230	307	
5740.031 State LHD Eviron Gra	16,490	26,415	0	0	0	
5760.031 Highway Safety Grant	8,500	0	0	0	0	
5760.032 Highway Safety Grant	5,750	7,500	0	4,973	6,630	
5770.031 Heritage & Arts Coron	0	0	0	0	0	
5775.031 Mobile Vaccine Clinic	264,750	(88,250)	0	0	0	
5780.031 Utah Indoor CAA Gra	653	1,073	0	977	1,303	
<b>Total Intergovernmental revenu</b>	<b>1,384,645</b>	<b>1,058,414</b>	<b>1,793,995</b>	<b>835,370</b>	<b>1,113,827</b>	<b>1,613,290.11</b>
<b>Charges for services</b>						
3410000 Public Health Fees	230	130	0	384	512	
3451000 Vital Records Fees	12,703	13,117	15,000	9,867	13,156	15,000.00
3452000 Septic Inspection Fees	19,679	23,572	12,000	11,865	15,820	16,000.00
3453000 Food Service Fees	4,020	4,246	3,750	3,730	4,973	3,750.00
3454000 Food Handlers Fees	3,910	3,217	3,000	4,170	5,560	3,500.00
3455000 Tobacco Compliance	1,230	2,200	400	910	1,213	1,000.00
3457000 Car Seats	140	175	300	55	73	75.00
3458000 DEQ Drinking Water	280	406	250	445	593	400.00
3459000 TCM Reimbursements	18,436	9,429	10,000	2,660	3,547	5,000.00
3470000 Nursing Services	0	0	0	0	0	
3490000 Miscellaneous Service	5,945	3,701	0	3,960	5,280	

**San Juan County**  
**Budgeting Worksheet**  
**25 Health Fund - 01/01/2023 to 09/15/2023**  
**75.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Estimated	2024 Budget Requests
3510000 Other Reimbursement	500	904	4,040	300	400	300.00
5740.001 State LHD Eviron Fee	0	0	0	0	0	
<b>Total Charges for services</b>	<b>67,073</b>	<b>61,097</b>	<b>48,740</b>	<b>38,347</b>	<b>51,129</b>	<b>45,025.00</b>
<b>Interest</b>						
3610000 Interest Earnings	97	401	0	743	990	
<b>Total Interest</b>	<b>97</b>	<b>401</b>	<b>0</b>	<b>743</b>	<b>990</b>	
<b>Miscellaneous revenue</b>						
3652000 Sale of Used Equipme	216	0	0	0	0	
<b>Total Miscellaneous revenue</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Contributions and transfers</b>						
3810000 Contributions Other G	18,419	1,924	0	17,078	22,771	
3820000 Transfers from Other F	0	0	119,141	0	0	
<b>Total Contributions and transfe</b>	<b>18,419</b>	<b>1,924</b>	<b>119,141</b>	<b>17,078</b>	<b>22,771</b>	
<b>Total Revenue:</b>	<b>1,634,561</b>	<b>1,281,846</b>	<b>2,103,363</b>	<b>891,537</b>	<b>1,188,716</b>	<b>1,915,292.11</b>
<b>Expenditures:</b>						
<b>General Government</b>						
<b>Administration</b>						
4141740 Public Health Capital	176,500	0	0	0	0	
<b>Total Administration</b>	<b>176,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total General Government</b>	<b>176,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Health</b>						
<b>Public Health</b>						
4310110 Salaries and Wages	0	0	846,550	0	0	721,468.93
4310131 FICA Expense	0	0	64,761	0	0	53,458.92
4310132 Retirement Benefits	0	0	122,741	0	0	124,139.42
4310134 Health Insurance	0	0	212,800	0	0	204,000.00
4310210 Subscriptions and Me	0	0	21,020	0	0	21,020.00
4310220 Public Notices	0	0	27,136	490	653	27,136.00
4310230 Travel Expense	0	0	50,200	0	0	56,000.00
4310240 Office Expense	0	52	12,000	0	0	6,000.00
4310241 Postage	0	0	9,974	0	0	9,974.00
4310242 Software Maintenanc	0	0	15,200	0	0	15,200.00
4310250 Equipment Operation	0	0	25,000	0	0	19,000.00
4310251 Gas, Oil and Grease	0	0	9,000	0	0	14,000.00
4310260 Buildings and Ground	0	40	7,900	0	0	7,900.00
4310270 Utilities	0	0	10,850	0	0	10,850.00
4310280 Telephone	0	400	11,325	200	267	5,000.00
4310310 Professional and Tec	0	0	13,250	0	0	322,000.00
4310330 Employee Education	0	0	5,375	0	0	5,800.00
4310480 Special Department	0	0	15,715	0	0	15,715.00
4310610 Miscellaneous Suppli	0	0	10,500	0	0	10,500.00
4310615 Contracts	0	0	470,660	0	0	147,655.84
4310620 Miscellaneous Servic	0	1,125	5,100	0	0	5,100.00
4310980 Intergovernmental Ch	0	0	8,300	0	0	10,000.00
4320810 Principal	8,171	9,000	0	0	0	
4320820 Payment	8,325	8,078	0	0	0	
5000.110 Indirect General Ad	110,780	111,549	0	80,955	107,940	
5000.121 Indirect General Ad	8,416	8,336	0	6,042	8,055	

**San Juan County**  
**Budgeting Worksheet**  
**25 Health Fund - 01/01/2023 to 09/15/2023**  
**75.00% of the fiscal year has expired**

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Estimated	2024 Budget Requests
5760.610 Highway Safety Misc	11	16	0	0	0	
5760.698 Highway Safety Allo	0	0	0	0	0	
5760.699 Highway Safety Allo	455	110	0	181	241	
5765.110 Safe Kids Utah Wag	0	122	0	1,139	1,519	
5765.119 Safe Kids Utah Alloc	0	23	0	296	395	
5765.120 Safe Kids Utah Fring	0	9	0	85	114	
5765.132 Safe Kids Utah Retir	0	22	0	202	269	
5765.134 Safe Kids Utah Healt	0	49	0	423	564	
5765.139 Safe Kids Utah Alloc	0	15	0	186	248	
5765.230 Safe Kids Utah Trav	0	410	0	0	0	
5765.231 Safe Kids Utah Miles	0	(410)	0	0	0	
5765.239 Safe Kids Utah Alloc	0	6	0	18	24	
5765.330 Safe Kids Utah Empl	0	0	0	120	160	
5765.699 Safe Kids Utah Alloc	0	22	0	107	142	
5770.220 Heritage & Arts Coro	0	0	0	0	0	
5770.240 Heritage & Arts Coro	0	0	0	0	0	
5770.310 Heritage & Arts Coro	0	0	0	0	0	
5770.610 Heritage & Arts Coro	0	0	0	0	0	
5780.110 Utah Indoor CAA Wa	235	445	0	660	881	
5780.118 Utah Indoor CAA All	12	134	0	147	195	
5780.119 Utah Indoor CAA All	112	121	0	154	205	
5780.120 Utah Indoor CAA Fri	18	34	0	51	68	
5780.132 Utah Indoor CAA Ret	39	73	0	107	143	
5780.134 Utah Indoor CAA He	109	170	0	225	300	
5780.138 Utah Indoor CAA All	8	85	0	88	118	
5780.139 Utah Indoor CAA All	68	73	0	92	123	
5780.238 Utah Indoor CAA All	0	18	0	4	5	
5780.239 Utah Indoor CAA All	3	7	0	11	14	
5780.698 Utah Indoor CAA All	1	7	0	6	8	
5780.699 Utah Indoor CAA All	46	63	0	81	107	
<b>Total Public Health</b>	<b>1,088,847</b>	<b>1,236,693</b>	<b>1,975,357</b>	<b>970,653</b>	<b>1,294,204</b>	<b>1,811,918.11</b>
<b>Total Health</b>	<b>1,088,847</b>	<b>1,236,693</b>	<b>1,975,357</b>	<b>970,653</b>	<b>1,294,204</b>	<b>1,811,918.11</b>
<b>Transfers</b>						
4310910 Transfers to Other Fun	0	0	90,898	0	0	93,374.00
4320915 Mental Health Transfer	58,902	59,636	0	64,591	86,121	
4330915 Substance Abuse Tran	20,926	37,698	0	26,307	35,076	
<b>Total Transfers</b>	<b>79,828</b>	<b>97,334</b>	<b>90,898</b>	<b>90,898</b>	<b>121,197</b>	<b>93,374.00</b>
<b>Total Expenditures:</b>	<b>1,345,175</b>	<b>1,334,027</b>	<b>2,066,255</b>	<b>1,061,551</b>	<b>1,415,401</b>	<b>1,905,292.11</b>
<b>Total Change In Net Position</b>	<b>289,386</b>	<b>(52,181)</b>	<b>37,108</b>	<b>(170,013)</b>	<b>(226,685)</b>	<b>\$10,000.00</b>