

San Juan County
Standard Financial Report - Qtr
10 General Fund - 10/01/2025 to 12/31/2025
100.00% 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 | 9,096,271.59 | 992,851.71 | 11,004,506.82 |
| 1112000 Zions - Payroll | 75,530.43 | 76,359.35 | 44,336.17 |
| 1131000 Petty Cash | 1,065.00 | 0.00 | 1,065.00 |
| 1162000 PTIF 897 General - General | 4,072,293.59 | (647,106.44) | 1,718,693.95 |
| 1163000 PTIF 8659 Community Reinvest | 5,945.96 | 64.33 | 6,209.72 |
| 1164000 Restricted - PTIF | (3.00) | 3.00 | 0.00 |
| 1164001 PTIF 2224 Restricted LaSal Drought | 100,963.10 | 1,092.75 | 105,489.04 |
| 1164003 PTIF 4970 State Shared Revenue Deposits | 194,002.94 | 21,535.53 | 251,638.09 |
| 1175000 Undeposited Receipts | 414,188.18 | (42.03) | 2,199.92 |
| Total Cash and cash equivalents | 13,960,257.79 | 444,758.20 | 13,134,138.71 |
| Receivables | | | |
| 1311000 Accounts Receivable | 33,086.08 | (1,093.16) | 32,940.42 |
| 1321000 Notes Receivable | 500,159.80 | 7,665.69 | 575,494.04 |
| 1324000 Monticello Cemetery District Note | 158,449.18 | 0.00 | 153,810.43 |
| 1411000 Due From Government Units | 304,467.73 | 0.00 | 304,467.73 |
| Total Receivables | 996,162.79 | 6,572.53 | 1,066,712.62 |
| 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 | 14,980,676.24 | 451,330.73 | 14,228,231.19 |
| Non-Current Assets | | | |
| Other non-current assets | | | |
| 1511000 Prepaid expenses | 2,553.27 | (5,700.73) | 0.00 |
| 1511002 Unreconciled Credit Card Payments | 0.00 | (2,179.34) | (5,757.95) |
| Total Other non-current assets | 2,553.27 | (7,880.07) | (5,757.95) |
| Total Non-Current Assets | 2,553.27 | (7,880.07) | (5,757.95) |
| Total Assets: | 14,983,229.51 | 443,450.66 | 14,222,473.24 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | (477,908.04) | 99,213.47 | (111,022.03) |
| 2136000 Sales Tax Payable | 200.88 | (1,052.42) | (873.67) |
| 2331000 Revenue Collected in Advance | (4,485.27) | 0.00 | 0.00 |
| Total Current liabilities | (482,192.43) | 98,161.05 | (111,895.70) |
| Payroll liabilities | | | |
| 2140000 Accrued Payroll Clearing | (471,283.52) | 0.00 | (1,623.15) |
| 2211000 Accrued Salaries and Wages | 0.00 | 273,126.98 | 0.00 |
| 2211100 Payroll Liability Clearing | (56,113.91) | 302,477.59 | (54,194.77) |
| 2221000 FICA Payable | (26.40) | 22,180.00 | (307.28) |
| 2222000 Federal Tax W/H Payable | 0.00 | (9,953.28) | (626.63) |
| 2223000 StateTax W/H Payable | 0.00 | (10,379.68) | (93,564.81) |
| 2224000 Retirement Payable | 0.00 | (73,789.49) | (7,203.93) |
| 2226000 Health Insurance Payable | 0.00 | (56,810.31) | 17,215.38 |
| 2227000 NBS - Health Care Reimbursement Payable | (4,982.12) | (9,470.74) | (32,010.18) |
| 2228000 HSA Payable | 0.00 | (14,287.17) | (12,618.79) |
| 2229000 Washington National Payable | 0.00 | 0.00 | 4,477.57 |
| 2229500 Other Deductions Payable | 0.00 | (1,119.76) | (3,816.48) |
| 2230000 Metlife Dental Payable | 0.00 | (22,902.42) | (9,279.91) |
| 2236000 Lincoln Financial Payable | 0.00 | 12,933.62 | 6,408.72 |
| 2237000 Allstate Payable | 0.00 | 3,524.32 | (9,521.47) |
| Total Payroll liabilities | (532,405.95) | 415,529.66 | (196,665.73) |
| Other accrued liabilities | | | |
| 2298000 Health Insurance Claims Payable | (53,254.23) | 0.00 | (53,254.23) |
| Total Other accrued liabilities | (53,254.23) | 0.00 | (53,254.23) |
| Deferred inflows | | | |
| 3211500 Deferred Licensing and Fees Revenue | (1,000.00) | 0.00 | 0.00 |
| 3315000 Deferred ARPA Revenue | (97,696.13) | 343,077.90 | 245,381.77 |
| 3317000 Deferred LATCF Revenue | (8,649,933.00) | 0.00 | (8,649,933.00) |

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|---|-------------------------------|----------------------------------|--------------------------------|
| 3340001 Deferred State Grants | (5,000.00) | (200,000.00) | (533,125.00) |
| Total Deferred inflows | <u>(8,753,629.13)</u> | <u>143,077.90</u> | <u>(8,937,676.23)</u> |
| Total Liabilities: | <u>(9,821,481.74)</u> | <u>656,768.61</u> | <u>(9,299,491.89)</u> |
| Equity - Paid In / Contributed | | | |
| 2940000 Fund Balance - Assigned | 0.00 | 0.00 | (4,850.00) |
| 2951000 Fund Balance - Unappropriated | (3,139,325.71) | 0.00 | (2,912,564.47) |
| Total Equity - Paid In / Contributed | <u>(3,139,325.71)</u> | <u>0.00</u> | <u>(2,917,414.47)</u> |
| Total Liabilities and Fund Equity: | <u>(12,960,807.45)</u> | <u>656,768.61</u> | <u>(12,216,906.36)</u> |
| Total Net Position | <u>2,022,422.06</u> | <u>1,100,219.27</u> | <u>2,005,566.88</u> |

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| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|--|----------------------|--------------------------|------------------------|---------------------|---------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | | | | | |
| 3110000 Property Taxes Revenue | 2,670,297.36 | 2,368,000.00 | 2,368,000.00 | 2,396,300.00 | 2,670,297.00 |
| 3115000 State Assessing and Collecting revenue | 542.75 | 16,000.00 | (1,295.64) | 1,500.00 | 1,500.00 |
| 3116000 Local Assessing and Collecting Revenue | 497,436.94 | 480,000.00 | 480,000.00 | 441,300.00 | 487,400.00 |
| 3116500 Tax Rebates and Abatements | (208,917.23) | 0.00 | 0.00 | (10,000.00) | (225,000.00) |
| 3130000 General Sales Tax | 2,972,892.59 | 771,562.60 | 3,043,672.34 | 2,800,000.00 | 2,958,470.00 |
| 3150000 Transient Room Tax Revenue | 1,511,851.94 | 671,048.10 | 1,727,777.99 | 1,170,000.00 | 1,200,000.00 |
| 3160000 Tourism Recreation Cultural Convention | 122,136.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3180000 Rollback County 20% | 4,451.05 | 0.00 | 0.00 | 12,000.00 | 8,000.00 |
| 3190000 Penalties and Interest Revenue | 34,953.35 | 32,000.00 | 32,000.00 | 25,000.00 | 32,000.00 |
| 3195000 Tax Refunds | 467.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxes | 7,606,112.99 | 4,338,610.70 | 7,650,154.69 | 6,836,100.00 | 7,132,667.00 |
| Licenses and permits | | | | | |
| 3211000 Alcohol and Beverage License Revenue | 500.00 | 1,250.00 | 3,000.00 | 750.00 | 2,000.00 |
| 3220000 Business Licenses Revenue | 41,200.00 | 15,187.75 | 59,312.75 | 43,850.00 | 48,713.00 |
| 3221000 Building Permits Revenue | 205,657.31 | 34,483.08 | 204,055.71 | 200,000.00 | 200,000.00 |
| 3222000 Marriage Licenses Revenue | 3,700.63 | 335.75 | 2,209.75 | 2,500.00 | 2,500.00 |
| 3223000 Other Licenses/Permit Revenue | 700.00 | 5.50 | 505.50 | 900.00 | 900.00 |
| Total Licenses and permits | 251,757.94 | 51,262.08 | 269,083.71 | 248,000.00 | 254,113.00 |
| Intergovernmental revenue | | | | | |
| 3310000 Other Federal Grant Revenue | 6,573.76 | (54,509.60) | 19,175.07 | 1,050,000.00 | 1,050,000.00 |
| 3310001 Deferred Federal Grants | (98,026.29) | 1,102,678.96 | (98,026.29) | | |
| 3311000 America Recovery Act Funds | 599,163.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316000 LATCF Revenue | 0.00 | 0.00 | 0.00 | 1,014,320.00 | 795,763.00 |
| 3318000 Forest Service Contract | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 3320000 Veterans Assistance (VDHCBS) | 130,296.55 | 159,498.37 | 247,758.13 | 284,200.00 | 284,200.00 |
| 3327000 HAVA Grant - Elections | 0.00 | 0.00 | 10,710.58 | 0.00 | 10,711.00 |
| 3328000 HIC - SMP - Health Insurance Info | 35,422.42 | 5,460.88 | 38,578.10 | 36,790.00 | 37,091.00 |
| 3329000 CIC - Cash in Lieu - Congregate | 15,150.00 | 2,159.57 | 13,709.57 | 11,550.00 | 13,710.00 |
| 3330000 Federal Payment in Lieu of Tax | 1,903,876.85 | 0.00 | 1,959,193.00 | 1,900,000.00 | 1,959,193.00 |
| 3331000 CIH - Cash in Lieu Home Delivery | 15,150.00 | 231.44 | 11,781.44 | 11,550.00 | 11,781.00 |
| 3332000 AAD - PDS - Title 3B - Aging | 77,654.01 | 15,489.56 | 60,809.61 | 38,000.00 | 60,810.00 |
| 3333000 CMM - Title 3C1 - Congregate Meals | 52,491.23 | 13,611.62 | 29,123.00 | 38,700.00 | 38,700.00 |
| 3334000 HDM - Title 3C2 - Home Delivered Meals | 128,459.19 | 21,228.75 | 86,059.67 | 42,900.00 | 86,060.00 |
| 3335000 OMB - Title 7A-2 Ombudsman | 12,888.39 | 1,712.76 | 11,609.71 | 13,200.00 | 13,200.00 |
| 3336000 PHP - 3F - Preventative Health | 2,366.82 | 200.00 | 1,771.75 | 2,800.00 | 2,800.00 |
| 3337000 RST - Respite - Caregiver | 34,229.35 | 4,535.50 | 33,351.68 | 36,200.00 | 36,200.00 |
| 3338000 Fed Medicaid Waiver | 55,565.04 | (150,418.89) | 34,190.55 | 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 | 4,677.80 | 47,065.27 | 675,800.00 | 575,000.00 |
| 3341500 FAA Grant Revenue | 188,249.39 | 0.00 | 221,898.64 | 0.00 | 221,899.00 |
| 3341501 FAA Grant - State Revenue | 0.00 | 82,006.85 | 293,279.55 | 0.00 | 293,280.00 |
| 3342000 EMPG Grant | 36,975.00 | 93,295.37 | 197,642.98 | 297,860.00 | 197,643.00 |
| 3342500 SHSP Grant | 41,880.15 | (82,347.61) | 2,623.68 | 0.00 | 84,971.00 |
| 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 Revenue | 0.00 | 0.00 | 58,127.00 | 58,000.00 | 58,127.00 |
| 3346000 CSBG Revenue | 22,194.92 | 191.56 | 18,586.56 | 18,390.00 | 18,587.00 |
| 3348000 State Waiver Revenue | 63,837.02 | 10,804.55 | 68,204.51 | 86,280.00 | 86,280.00 |
| 3349000 State Alternatives | 110,870.14 | 19,995.05 | 105,258.53 | 118,900.00 | 118,900.00 |
| 3350000 State Shared Revenue | 0.00 | 0.00 | 1,991.57 | 0.00 | 1,992.00 |
| 3351000 VOCA Grant | 109,518.84 | 0.00 | 30,055.72 | 100,000.00 | 100,000.00 |
| 3353000 80% Court Security Surcharge Revenue | 69,248.95 | 20,347.73 | 80,118.44 | 60,000.00 | 61,106.00 |
| 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 | 5,100.00 | 30,100.00 | 0.00 | 30,100.00 |
| 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 Revenue | 57,331.49 | (5,538.74) | (5,538.74) | 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 | 5,095.00 |
| 3380000 Other Shared Revenue | 36,011.08 | 19,594.33 | 63,520.65 | 25,000.00 | 46,269.00 |
| 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 |

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| 3384000 Utah Navajo Trust | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3385000 Motor Vehicle Transactions | 12,666.99 | 19,962.74 | 27,446.46 | 14,000.00 | 27,446.00 |
| 3386000 State Fire Reimbursement | 8,185.71 | 11,538.24 | 45,734.05 | 16,950.00 | 45,734.00 |
| 3388000 Utah Navajo Revitalization 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 |
| 3421500 CJC Reimb Revenue | 0.00 | 45,096.78 | 45,096.78 | 0.00 | 45,097.00 |
| 3490000 Miscellaneous Service Fees | 484.01 | 470.00 | 970.00 | 400.00 | 970.00 |
| 3497000 Aging Contributions | 22,184.00 | 4,265.00 | 21,382.00 | 20,000.00 | 21,382.00 |
| Total Intergovernmental revenue | 4,829,602.46 | 268,659.61 | 3,921,480.23 | 7,137,640.00 | 7,605,947.00 |
| Charges for services | | | | | |
| 3400000 General Government Fees | 1,513.25 | 0.00 | 230,822.33 | 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 | 831.00 | 18,512.00 | 4,000.00 | 21,580.00 |
| 3412000 Recording of Legal Documents | 121,496.00 | 42,346.50 | 115,924.00 | 120,000.00 | 120,000.00 |
| 3413000 Notary Services | 86.00 | 10.00 | 155.00 | 80.00 | 155.00 |
| 3414000 Recorder Document Access Fees | 28,009.94 | 6,753.71 | 31,315.51 | 20,000.00 | 29,624.00 |
| 3415000 Sale of Maps/Publications | 15.00 | 5.00 | 105.00 | 0.00 | 105.00 |
| 3416000 Emergency Services Fees | 0.00 | 0.00 | 792.60 | 0.00 | 793.00 |
| 3417000 Surveyors Fees | 120.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 3418000 Treasurers Fees | 431.00 | (8,651.15) | 185.00 | 350.00 | 8,811.00 |
| 3420000 Public Safety Fees | 0.00 | 170.00 | 61,642.50 | 0.00 | 61,453.00 |
| 3421000 Civil Fees | 9,587.88 | 4,705.00 | 14,157.00 | 8,500.00 | 14,007.00 |
| 3422000 Security and Other Services | 190,614.81 | 2,082.74 | 70,380.79 | 24,800.00 | 70,381.00 |
| 3423000 Sobriety 24/7 Revenue | 8,350.00 | 2,072.46 | 7,224.46 | 0.00 | 7,074.00 |
| 3423500 DNA Revenue | 1,178.27 | 300.00 | 1,952.18 | 0.00 | 1,952.00 |
| 3424000 Sheriffs Office Collections | 6,124.07 | (1,076.52) | 5,872.48 | 6,000.00 | 6,000.00 |
| 3425000 Other Sheriff/Jail Revenue | 30,455.96 | 2,492.50 | 7,283.50 | 30,000.00 | 30,000.00 |
| 3427000 State Inmate Housing | 2,062,028.13 | 767,296.88 | 2,286,837.04 | 1,445,100.00 | 2,095,121.00 |
| 3428000 Other Inmate Revenue | 19,532.00 | 0.00 | 38,000.00 | 199,500.00 | 199,500.00 |
| 3430000 DOC Sex Offender Contract | 326,332.67 | 40,678.83 | 159,836.61 | 1,070,500.00 | 1,070,500.00 |
| 3440000 Monument Preservation Revenue | 20.00 | 0.00 | 28,230.00 | 0.00 | 28,230.00 |
| 3493000 Weed and Rodent Control Fees | 97,484.63 | 0.00 | 99,730.24 | 130,000.00 | 130,000.00 |
| 3495000 Copier | 224.50 | 1.50 | 134.50 | 200.00 | 200.00 |
| Total Charges for services | 2,916,502.66 | 860,018.45 | 3,179,112.74 | 3,368,800.00 | 4,205,276.00 |
| Fines and forfeitures | | | | | |
| 3500000 Fines and Forfeitures | 0.00 | 0.00 | 3,303.60 | 0.00 | 3,304.00 |
| 3511000 Justice Court Fines | 359,318.29 | 63,938.42 | 352,028.47 | 380,500.00 | 380,500.00 |
| 3512000 District Court Fines | 13,799.76 | 0.00 | 194.57 | 15,000.00 | 15,000.00 |
| 3522000 Confiscations - Livestock | 3,024.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3524000 Prosecutor Split - Restitution | 4,678.31 | 1,557.61 | 2,256.34 | 5,000.00 | 5,000.00 |
| 3525000 Public Defender Restitution | 9,152.15 | 2,347.52 | 3,676.06 | 8,500.00 | 8,500.00 |
| Total Fines and forfeitures | 389,973.03 | 67,843.55 | 361,459.04 | 409,000.00 | 412,304.00 |
| Interest | | | | | |
| 3610000 Interest Earnings | 448,904.69 | 35,911.83 | 125,843.43 | 400,000.00 | 400,000.00 |
| 3611000 Interest Earnings Sweep Account | 25,825.97 | 5,419.96 | 45,723.29 | 0.00 | 43,360.00 |
| Total Interest | 474,730.66 | 41,331.79 | 171,566.72 | 400,000.00 | 443,360.00 |
| Miscellaneous revenue | | | | | |
| 3620000 Rents and Concessions | 36,341.70 | 11,472.26 | 35,019.15 | 35,000.00 | 35,000.00 |
| 3625000 Airport Rents | 5,100.00 | 1,275.00 | 5,282.55 | 5,000.00 | 5,283.00 |
| 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 | 7,760.00 | 70,164.49 | 68,000.00 | 70,164.00 |
| 3693000 Fair Board Promotions | 18,555.00 | 0.00 | 17,285.40 | 18,000.00 | 18,000.00 |
| 3827000 NACO Econ Mobility Grant Revenue | 0.00 | 6,483.88 | 6,483.88 | 0.00 | 6,484.00 |
| Total Miscellaneous revenue | 212,698.51 | 26,991.14 | 134,235.47 | 143,500.00 | 152,431.00 |
| Contributions and transfers | | | | | |
| 3810000 Contributions Other Govt Units - State | 0.00 | 0.00 | 12,848.17 | 0.00 | 12,848.00 |
| 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 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 3825000 Econ Dev Sponsorships | 5,920.60 | 19,255.00 | 20,286.97 | 4,000.00 | 20,287.00 |
| 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 |

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| Total Contributions and transfers | 966,144.97 | 319,255.00 | 333,135.14 | 366,000.00 | 395,135.00 |
| Total Revenue: | 17,647,523.22 | 5,973,972.32 | 16,020,227.74 | 18,909,040.00 | 20,601,233.00 |
| Expenditures: | | | | | |
| General Government | | | | | |
| Board of Commissioners | | | | | |
| 4111110 Commission Salaries and Wages | 155,877.39 | 38,803.47 | 157,650.08 | 166,000.00 | 166,500.00 |
| 4111131 Commission FICA Expense | 10,777.01 | 2,494.33 | 10,685.90 | 10,900.00 | 10,900.00 |
| 4111132 Commission Retirement Benefits | 18,133.44 | 4,024.56 | 17,762.54 | 18,500.00 | 18,500.00 |
| 4111210 Commission Subscriptions and Memberships | 372.50 | 0.00 | 1,127.50 | 500.00 | 1,128.00 |
| 4111220 Commission Public Notices | 758.30 | 95.90 | 179.90 | 500.00 | 500.00 |
| 4111230 Commission Travel Expense | 50,978.30 | 4,033.79 | 34,924.43 | 47,000.00 | 47,000.00 |
| 4111240 Commission Office Expense | 365.20 | 40.00 | 262.45 | 600.00 | 600.00 |
| 4111241 Commission Postage | 33.66 | 9.62 | 32.49 | 50.00 | 50.00 |
| 4111250 Commission Equipment Operation | 1,686.98 | 0.00 | 578.77 | 1,000.00 | 1,000.00 |
| 4111251 Commission Gas, Oil and Grease | 7,343.20 | 1,411.99 | 5,671.49 | 7,000.00 | 7,000.00 |
| 4111280 Commission Telephone | 5,150.41 | 384.38 | 1,505.63 | 7,000.00 | 7,000.00 |
| 4111330 Commission Employee Education | 6,564.09 | 3,534.98 | 6,675.15 | 7,000.00 | 7,000.00 |
| 4111610 Commission Miscellaneous Supplies | 693.94 | 254.97 | 949.71 | 500.00 | 695.00 |
| Total Board of Commissioners | 258,734.42 | 55,087.99 | 238,006.04 | 266,550.00 | 267,873.00 |
| Planning Department | | | | | |
| 4112110 Planning Salaries and Wages | 17,669.50 | 2,654.54 | 13,804.99 | 19,000.00 | 19,000.00 |
| 4112131 Planning FICA Expense | 1,182.76 | 203.06 | 1,056.01 | 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 | 264.96 | 264.96 | 200.00 | 265.00 |
| 4112241 Planning Postage | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 4112251 Planning Gas, Oil and Grease | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 4112280 Planning Telephone | 263.67 | 170.89 | 752.78 | 660.00 | 660.00 |
| 4112310 Planning Professional and Technical | 18,000.00 | 4,500.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Total Planning Department | 37,237.52 | 7,793.45 | 33,878.74 | 39,660.00 | 39,725.00 |
| Planning and Zoning Commission | | | | | |
| 4114110 Plan/Zone Salaries and Wages | 69,212.04 | 28,629.55 | 132,696.77 | 147,900.00 | 147,900.00 |
| 4114131 Plan/Zone FICA Expense | 5,265.26 | 2,002.99 | 9,608.11 | 10,600.00 | 11,000.00 |
| 4114132 Plan/Zone Retirement Benefits | 13,991.89 | 3,388.09 | 22,012.63 | 26,700.00 | 26,700.00 |
| 4114210 Plan/Zone Subscriptions and Memberships | 0.00 | 0.00 | 147.55 | 750.00 | 750.00 |
| 4114220 Plan/Zone Public Notices | 5,435.78 | 289.31 | 4,575.14 | 500.00 | 4,286.00 |
| 4114230 Plan/Zone Travel Expense | 1,698.63 | 28.00 | 289.00 | 1,300.00 | 1,300.00 |
| 4114240 Plan/Zone Office Expense | 837.79 | 2,285.24 | 2,983.42 | 750.00 | 2,464.00 |
| 4114241 Plan/Zone Postage | 29.83 | 0.00 | 60.06 | 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 | 188.51 | 188.51 | 1,500.00 | 1,500.00 |
| 4114251 Plan/Zone Gas, Oil and Grease | 545.81 | 337.77 | 1,253.00 | 8,000.00 | 8,000.00 |
| 4114280 Plan/Zone Telephone | 275.00 | 233.24 | 708.24 | 1,350.00 | 1,350.00 |
| 4114310 Plan/Zone Professional and Technical | 0.00 | 0.00 | 6,347.21 | 0.00 | 6,347.00 |
| 4114330 Plan/Zone Employee Education | 0.00 | 1,480.09 | 1,480.09 | 2,200.00 | 2,200.00 |
| 4114490 Plan/Zone Board Stipend | 6,934.88 | 3,007.40 | 3,829.88 | 7,000.00 | 7,000.00 |
| 4114615 Plan/Zone Contracts | 0.00 | 0.00 | 41,900.59 | 3,000.00 | 41,901.00 |
| 4114620 Plan/Zone Miscellaneous Services | 1,596.46 | 0.00 | 987.98 | 0.00 | 988.00 |
| 4114740 Plan/Zone Equipment Purchases | 0.00 | 0.00 | 9,268.52 | 0.00 | 9,269.00 |
| 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 | 41,870.19 | 241,965.54 | 236,700.00 | 298,105.00 |
| Administration | | | | | |
| 4113110 Admin Salaries and Wages | 167,002.25 | 36,999.94 | 160,359.03 | 170,400.00 | 170,400.00 |
| 4113111 Admin Overtime and Comp | 95.27 | 0.00 | 58.62 | 100.00 | 100.00 |
| 4113131 Admin FICA Expense | 12,163.10 | 2,699.59 | 11,642.31 | 12,300.00 | 12,300.00 |
| 4113132 Admin Retirement Benefits | 25,632.27 | 5,745.92 | 25,595.33 | 25,700.00 | 26,500.00 |
| 4113210 Admin Subscriptions and Memberships | 3,451.16 | 0.00 | 1,646.16 | 3,200.00 | 2,000.00 |
| 4113230 Admin Travel Expense | 8,994.78 | 1,607.89 | 11,413.27 | 5,000.00 | 13,381.00 |
| 4113240 Admin Office Expense | 166,899.74 | 2,097.44 | 2,418.45 | 700.00 | 2,500.00 |
| 4113251 Admin Gas, Oil and Grease | 596.98 | 0.00 | 292.74 | 400.00 | 500.00 |
| 4113280 Admin Telephone | 1,303.05 | 300.30 | 1,305.93 | 1,600.00 | 1,306.00 |
| 4113330 Admin Employee Education | 793.42 | 290.15 | 2,152.77 | 2,000.00 | 2,153.00 |
| 4113610 Admin Miscellaneous Supplies | 0.00 | 0.00 | 10.97 | 0.00 | 0.00 |
| Total Administration | 386,932.02 | 49,741.23 | 216,895.58 | 221,400.00 | 231,140.00 |

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100.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| Justice Court | | | | | |
| 4122110 Justice Court Salaries and Wages | 150,173.62 | 33,689.39 | 145,992.21 | 151,000.00 | 151,000.00 |
| 4122111 Justice Court Overtime and Comp | 1,033.88 | 0.00 | 122.47 | 1,200.00 | 1,200.00 |
| 4122131 Justice Court FICA Expense | 10,543.74 | 2,363.40 | 10,105.65 | 10,500.00 | 11,000.00 |
| 4122132 Justice Court Retirement Benefits | 27,457.71 | 5,645.83 | 26,489.08 | 27,600.00 | 28,700.00 |
| 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 | 417.23 | 3,154.51 | 2,000.00 | 4,155.00 |
| 4122240 Justice Court Office Expense | 706.48 | 0.00 | 700.18 | 700.00 | 900.00 |
| 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 | 60.70 | 156.96 | 100.00 | 457.00 |
| 4122280 Justice Court Telephone | 25.00 | 150.00 | 650.00 | 0.00 | 550.00 |
| 4122310 Justice Court Professional and Technical | 100.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Justice Court | 192,403.76 | 42,326.55 | 188,826.73 | 197,300.00 | 202,162.00 |
| Sanity Hearings | | | | | |
| 4125310 Sanity Hearings Professional and Technical | 0.00 | 0.00 | 275.00 | 0.00 | 575.00 |
| Total Sanity Hearings | 0.00 | 0.00 | 275.00 | 0.00 | 575.00 |
| Public Defender | | | | | |
| 4126310 Public Defender Professional and Technical | 238,174.58 | 29,770.00 | 170,389.54 | 210,000.00 | 210,000.00 |
| 4126615 Public Defender Contracts | 120,411.07 | 41,190.75 | 105,304.38 | 75,000.00 | 219,924.00 |
| 4126617 Public Defender Administrative Law Judge | 22,458.10 | 9,449.90 | 12,056.78 | 25,000.00 | 25,000.00 |
| Total Public Defender | 381,043.75 | 80,410.65 | 287,750.70 | 310,000.00 | 454,924.00 |
| Personnel/Risk Management | | | | | |
| 4134110 Personnel Salaries and Wages | 83,988.74 | 22,626.97 | 81,255.81 | 87,200.00 | 87,200.00 |
| 4134131 Personnel FICA Expense | 6,076.17 | 1,609.63 | 5,791.42 | 6,300.00 | 6,300.00 |
| 4134132 Personnel Retirement Benefits | 14,978.48 | 5,473.44 | 11,105.75 | 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 | 441.25 | 200.00 | 2,429.00 |
| 4134230 Personnel Travel Expense | 15.08 | 329.06 | 913.96 | 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 | 2.17 | 0.00 | 0.00 |
| 4134280 Personnel Telephone | 700.00 | 150.00 | 975.00 | 600.00 | 900.00 |
| 4134310 Personnel Professional and Technical | 1,688.17 | 1,161.12 | 3,779.92 | 2,000.00 | 4,780.00 |
| 4134480 Personnel Special Department Supplies | 2,574.99 | 6,602.14 | 6,924.61 | 5,000.00 | 5,000.00 |
| 4134610 Personnel Miscellaneous Supplies | 7,472.98 | 6,904.10 | 6,904.10 | 5,000.00 | 5,000.00 |
| Total Personnel/Risk Management | 119,230.88 | 44,856.46 | 118,317.87 | 124,000.00 | 129,309.00 |
| Clerk/Auditor | | | | | |
| 4142110 Clerk/Auditor Salaries and Wages | 179,614.76 | 27,569.15 | 110,582.00 | 186,100.00 | 186,100.00 |
| 4142111 Clerk/Auditor Overtime and Comp | 2,043.05 | 0.00 | 0.00 | 2,300.00 | 1,500.00 |
| 4142131 Clerk/Auditor FICA Expense | 13,177.14 | 2,008.09 | 8,192.92 | 13,600.00 | 13,600.00 |
| 4142132 Clerk/Auditor Retirement Benefits | 31,174.49 | 2,686.79 | 15,017.01 | 32,000.00 | 30,000.00 |
| 4142210 Clerk/Auditor Subscriptions and Memberships | 180.94 | 0.00 | 0.00 | 200.00 | 200.00 |
| 4142220 Clerk/Auditor Public Notices | 1,471.42 | 363.25 | 2,316.41 | 1,500.00 | 1,500.00 |
| 4142230 Clerk/Auditor Travel Expense | 1,079.98 | 352.94 | 3,733.74 | 1,100.00 | 3,734.00 |
| 4142240 Clerk/Auditor Office Expense | 2,360.24 | 1,525.80 | 6,770.70 | 2,200.00 | 5,665.00 |
| 4142241 Clerk/Auditor Postage | 6,608.71 | 775.02 | 3,118.93 | 3,000.00 | 3,000.00 |
| 4142242 Clerk/Auditor Software Maintenance | 8,397.50 | 216.48 | 1,016.48 | 12,800.00 | 7,000.00 |
| 4142251 Clerk/Auditor Gas, Oil and Grease | 0.00 | 110.94 | 218.80 | 0.00 | 110.00 |
| 4142280 Clerk/Auditor Telephone | 375.00 | 0.00 | 425.00 | 300.00 | 600.00 |
| 4142310 Clerk/Auditor Professional and Technical | 9,447.15 | 5,682.72 | 42,582.47 | 10,000.00 | 54,000.00 |
| 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 | 144.96 | 144.96 | 0.00 | 0.00 |
| Total Clerk/Auditor | 256,640.95 | 41,436.14 | 194,119.42 | 266,500.00 | 308,409.00 |
| Treasurer | | | | | |
| 4143110 Treasurer Salaries and Wages | 106,819.85 | 24,184.80 | 104,952.99 | 108,900.00 | 113,600.00 |
| 4143111 Treasurer Overtime and Comp | 189.43 | 110.97 | 139.97 | 200.00 | 200.00 |
| 4143131 Treasurer FICA Expense | 7,773.67 | 1,751.41 | 7,514.86 | 7,900.00 | 7,900.00 |
| 4143132 Treasurer Retirement Benefits | 20,065.34 | 4,583.73 | 20,329.39 | 20,100.00 | 20,100.00 |
| 4143210 Treasurer Subscriptions and Memberships | 30.00 | 0.00 | 75.00 | 60.00 | 75.00 |
| 4143220 Treasurer Public Notices | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 |
| 4143230 Treasurer Travel Expense | 0.00 | 0.00 | 1,330.87 | 450.00 | 1,631.00 |
| 4143240 Treasurer Office Expense | 12,092.05 | 2,772.16 | 12,091.74 | 8,000.00 | 10,565.00 |
| 4143241 Treasurer Postage | 4,473.77 | 187.63 | 4,484.24 | 4,000.00 | 4,280.00 |

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| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|--|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 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 | 7,548.00 |
| 4143480 Treasurer Special Department Supplies | 37.55 | 0.00 | 0.00 | 0.00 | 11.00 |
| 4143610 Treasurer Miscellaneous Supplies | 27.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4143620 Treasurer Miscellaneous Services | 2,173.32 | 2,211.82 | 2,211.82 | 3,400.00 | 3,400.00 |
| Total Treasurer | 162,080.47 | 35,802.52 | 161,478.38 | 161,410.00 | 177,794.00 |
| Recorder | | | | | |
| 4144110 Recorder Salaries and Wages | 189,497.99 | 30,503.23 | 149,244.48 | 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 | 2,226.75 | 10,668.95 | 12,150.00 | 12,150.00 |
| 4144132 Recorder Retirement Benefits | 32,072.89 | 4,712.22 | 28,853.66 | 28,300.00 | 28,300.00 |
| 4144210 Recorder Subscriptions and Memberships | 190.00 | 0.00 | 2,393.00 | 400.00 | 2,393.00 |
| 4144230 Recorder Travel Expense | 4,377.94 | 1,086.97 | 4,746.06 | 5,000.00 | 5,000.00 |
| 4144240 Recorder Office Expense | 4,347.81 | 9,249.60 | 12,123.10 | 4,000.00 | 4,000.00 |
| 4144241 Recorder Postage | 168.18 | 29.96 | 185.81 | 200.00 | 200.00 |
| 4144242 Recorder Software Maintenance | 12,486.74 | 0.00 | 5,347.91 | 12,500.00 | 12,500.00 |
| 4144280 Recorder Telephone | 250.00 | 110.00 | 310.00 | 0.00 | 250.00 |
| 4144310 Recorder Professional and Technical | 700.00 | 0.00 | 7,547.50 | 0.00 | 7,548.00 |
| 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 | 47,918.73 | 221,420.47 | 214,650.00 | 224,441.00 |
| County Attorney | | | | | |
| 4145110 Attorney Salaries and Wages | 357,208.92 | 60,122.19 | 279,243.18 | 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 | 4,571.08 | 21,102.95 | 22,760.00 | 22,760.00 |
| 4145132 Attorney Retirement Benefits | 61,897.01 | 11,872.89 | 55,380.85 | 52,750.00 | 52,750.00 |
| 4145210 Attorney Subscriptions and Memberships | 0.00 | 1,052.42 | 3,351.82 | 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 | 417.23 | 951.95 | 4,500.00 | 4,500.00 |
| 4145240 Attorney Office Expense | 4,779.84 | 377.41 | 583.95 | 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 | 458.62 | 1,937.66 | 500.00 | 1,759.00 |
| 4145280 Attorney Telephone | 3,040.71 | 448.96 | 2,837.81 | 2,800.00 | 2,800.00 |
| 4145310 Attorney Professional and Technical | 43,710.43 | 33,134.45 | 134,494.45 | 132,500.00 | 135,500.00 |
| 4145482 Attorney Law Library Supplies | 198.05 | 18.90 | 63.85 | 0.00 | 36.00 |
| 4145620 Attorney Miscellaneous Services | 0.00 | 927.62 | 927.62 | 0.00 | 0.00 |
| 4145900 Attorney Grants | 0.00 | 0.00 | (1,498.20) | 0.00 | (1,498.00) |
| 4149110 Victim Services Salaries and Wages | 36,223.18 | 9,918.00 | 44,260.18 | 0.00 | 42,301.00 |
| 4149131 Victim Services FICA Expense | 2,513.88 | 757.03 | 3,270.90 | 0.00 | 3,293.00 |
| 4149132 Victim Services Retirement Benefits | 6,487.77 | 1,464.12 | 7,574.25 | 0.00 | 7,642.00 |
| Total County Attorney | 547,963.31 | 125,540.92 | 554,483.22 | 537,240.00 | 593,273.00 |
| Assessor | | | | | |
| 4146110 Assessor Salaries and Wages | 204,287.08 | 44,701.69 | 250,425.04 | 205,800.00 | 250,984.00 |
| 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 | 3,248.79 | 18,278.56 | 18,500.00 | 19,500.00 |
| 4146132 Assessor Retirement Benefits | 37,560.79 | 7,793.37 | 47,897.39 | 37,800.00 | 49,813.00 |
| 4146210 Assessor Subscriptions and Memberships | 180.00 | 0.00 | 180.00 | 180.00 | 180.00 |
| 4146220 Assessor Public Notices | 0.00 | 0.00 | 520.65 | 0.00 | 521.00 |
| 4146230 Assessor Travel Expense | 3,036.30 | 1,420.24 | 7,463.93 | 5,000.00 | 7,464.00 |
| 4146240 Assessor Office Expense | 1,628.51 | 28.07 | 660.83 | 1,500.00 | 1,500.00 |
| 4146241 Assessor Postage | 1,650.50 | 225.87 | 1,056.30 | 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 | 406.55 | 1,133.11 | 1,000.00 | 1,453.00 |
| 4146280 Assessor Telephone | 307.62 | 51.18 | 921.33 | 300.00 | 1,121.00 |
| 4146310 Assessor Professional and Technical | 140.00 | 0.00 | 7,547.50 | 500.00 | 9,548.00 |
| 4146330 Assessor Employee Education | 846.00 | 291.96 | 1,451.58 | 1,000.00 | 1,160.00 |
| 4146480 Assessor Special Department Supplies | 0.00 | 277.25 | 339.57 | 0.00 | 340.00 |
| 4146615 Assessor Contracts | 0.00 | 3,162.50 | 8,318.75 | 100,000.00 | 100,000.00 |
| 4146620 Assessor Miscellaneous Services | 1,003.75 | 22,515.00 | 77,992.00 | 500.00 | 55,477.00 |
| Total Assessor | 278,754.38 | 84,122.47 | 424,186.54 | 383,580.00 | 510,561.00 |
| Surveyor | | | | | |
| 4147110 Surveyor Salaries and Wages | 163,569.67 | 35,584.83 | 157,178.12 | 168,000.00 | 171,000.00 |
| 4147111 Surveyor Overtime and Comp | 2,573.09 | 2,232.23 | 7,438.69 | 2,500.00 | 7,586.00 |

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| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|--|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 4147131 Surveyor FICA Expense | 12,154.46 | 2,770.27 | 12,049.00 | 12,400.00 | 12,900.00 |
| 4147132 Surveyor Retirement Benefits | 32,382.00 | 7,916.22 | 33,375.38 | 32,700.00 | 34,750.00 |
| 4147210 Surveyor Subscriptions and Memberships | 1,039.99 | 0.00 | 575.00 | 320.00 | 575.00 |
| 4147230 Surveyor Travel Expense | 2,383.16 | 0.00 | 0.00 | 3,250.00 | 3,250.00 |
| 4147240 Surveyor Office Expense | 7,043.17 | 231.01 | 590.34 | 5,000.00 | 4,000.00 |
| 4147241 Surveyor Postage | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 4147242 Surveyor Software Maintenance | 2,417.36 | 1,062.00 | 1,392.00 | 7,260.00 | 6,260.00 |
| 4147250 Surveyor Equipment Operation | 1,159.84 | 422.73 | 422.73 | 500.00 | 500.00 |
| 4147251 Surveyor Gas, Oil and Grease | 929.90 | 186.44 | 357.08 | 3,750.00 | 2,750.00 |
| 4147280 Surveyor Telephone | 1,914.18 | 375.09 | 1,385.19 | 1,450.00 | 1,450.00 |
| 4147330 Surveyor Employee Education | 105.76 | 85.40 | 260.40 | 5,470.00 | 4,470.00 |
| 4147480 Surveyor Special Department Supplies | 199.16 | 1,489.81 | 1,489.81 | 2,500.00 | 2,500.00 |
| 4147610 Surveyor Miscellaneous Supplies | 0.00 | 0.00 | 110.16 | 0.00 | 110.00 |
| 4147750 Surveyor Equipment Purchases >\$5,000 | 5,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Surveyor | 233,004.74 | 52,356.03 | 216,623.90 | 245,350.00 | 252,351.00 |
| Non-Departmental | | | | | |
| 4150210 Non-Dept Subscriptions and Memberships | 180,577.36 | 5,000.00 | 63,720.39 | 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 | 2,061.69 | 6,536.54 | 13,000.00 | 12,000.00 |
| 4150241 Non-Dept Postage | 8,859.24 | (1,484.92) | (8,041.95) | 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 | 3,420.34 | 9,422.18 | 8,000.00 | 8,000.00 |
| 4150251 Non-Dept Gas, Oil and Grease | 10,230.75 | 1,504.20 | 8,279.35 | 0.00 | 7,512.00 |
| 4150270 Non-Dept Utilities | 0.00 | 0.00 | 103.02 | 0.00 | 103.00 |
| 4150310 Non-Dept Professional and Technical | 65,135.82 | 52,448.35 | 58,141.66 | 45,000.00 | 50,083.00 |
| 4150610 Non-Dept Miscellaneous Supplies | 0.00 | 0.00 | 135.06 | 0.00 | 135.00 |
| 4150620 Non-Dept Miscellaneous Services | 61,194.83 | 17,290.90 | 32,286.57 | 90,000.00 | 80,000.00 |
| 4150925 Non-Dept America Recovery Act Expenses | 1,848.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Non-Departmental | 402,580.34 | 80,240.56 | 170,582.82 | 243,760.00 | 245,593.00 |
| Information Technology | | | | | |
| 4151110 IT Salaries and Wages | 2,419.97 | 17,927.04 | 19,465.84 | 67,000.00 | 47,000.00 |
| 4151131 IT FICA Expense | 185.28 | 1,199.84 | 1,283.25 | 5,000.00 | 4,000.00 |
| 4151132 IT Retirement Benefits | 0.00 | 2,543.84 | 2,762.20 | 7,000.00 | 6,000.00 |
| 4151210 IT Subscriptions and Memberships | 40,028.22 | 20,546.83 | 56,670.39 | 35,000.00 | 48,032.00 |
| 4151230 IT Travel Expense | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 4151240 IT Office Expense | 243.73 | 0.00 | 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 | 1,598.32 | 85,208.67 | 50,000.00 | 99,209.00 |
| 4151280 IT Telephone | 17,190.83 | 2,496.16 | 8,795.70 | 16,000.00 | 16,000.00 |
| 4151310 IT Professional and Technical | 0.00 | 0.00 | 27.51 | 0.00 | 0.00 |
| 4151480 IT Special Department Supplies | 211.20 | 0.00 | 0.00 | 200.00 | 200.00 |
| 4151740 IT Equipment Purchases | 99,759.17 | 2,017.98 | 2,397.94 | 2,000.00 | 2,000.00 |
| Total Information Technology | 346,653.46 | 48,330.01 | 176,900.41 | 190,000.00 | 230,241.00 |
| Legal Defense | | | | | |
| 4156310 Legal Defense Professional and Technical | 349,364.07 | 1,725.00 | 313,578.78 | 265,000.00 | 353,579.00 |
| 4156620 Legal Defense Miscellaneous Services | 87,001.55 | 0.00 | 175.50 | 14,000.00 | 14,000.00 |
| Total Legal Defense | 436,365.62 | 1,725.00 | 313,754.28 | 279,000.00 | 367,579.00 |
| Courthouse Building | | | | | |
| 4161110 Courthouse Salaries and Wages | 61,002.95 | 9,772.71 | 51,125.78 | 62,100.00 | 62,100.00 |
| 4161111 Courthouse Overtime and Comp | 29.21 | 8.95 | 30.45 | 0.00 | 13.00 |
| 4161131 Courthouse FICA Expense | 4,449.75 | 718.06 | 3,727.15 | 4,500.00 | 4,500.00 |
| 4161132 Courthouse Retirement Benefits | 9,596.85 | 888.11 | 6,596.88 | 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 | 64.18 | 500.00 | 500.00 |
| 4161242 Courthouse Software Maintenance | 1,464.06 | 17.62 | 1,635.09 | 2,000.00 | 2,000.00 |
| 4161250 Courthouse Equipment Operation | 3,681.15 | 250.37 | 1,367.70 | 5,000.00 | 5,000.00 |
| 4161251 Courthouse Gas, Oil and Grease | 3,704.33 | 1,088.78 | 2,684.55 | 6,000.00 | 6,000.00 |
| 4161260 Courthouse Buildings and Grounds | 16,362.33 | 1,856.84 | 13,720.50 | 14,000.00 | 14,000.00 |
| 4161270 Courthouse Utilities | 23,651.76 | 3,193.13 | 27,748.57 | 30,000.00 | 30,000.00 |
| 4161280 Courthouse Telephone | 690.00 | 235.00 | 980.00 | 840.00 | 945.00 |
| 4161310 Courthouse Professional and Technical | 8,212.32 | 1,426.32 | 9,507.44 | 8,000.00 | 8,530.00 |
| 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 |

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10 General Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|--|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 4161610 Courthouse Miscellaneous Supplies | 808.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4161740 Courthouse Equipment Purchases | 33,093.15 | 0.00 | 16,298.00 | 10,000.00 | 16,298.00 |
| 4161750 Courthouse Equipment Purchases >\$5,000 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| Total Courthouse Building | 171,471.47 | 19,455.89 | 135,926.88 | 176,140.00 | 183,086.00 |
| Blanding Annex | | | | | |
| 4163110 Blannex Salaries and Wages | 6,638.35 | 1,709.80 | 7,784.00 | 6,600.00 | 7,769.00 |
| 4163111 Blannex Overtime and Comp | 12.43 | 4.30 | 14.69 | 0.00 | 13.00 |
| 4163131 Blannex FICA Expense | 486.86 | 130.33 | 592.39 | 500.00 | 615.00 |
| 4163132 Blannex Retirement Benefits | 892.47 | 179.27 | 1,060.50 | 900.00 | 1,969.00 |
| 4163251 Blannex Gas, Oil and Grease | 523.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4163260 Blannex Buildings and Grounds | 18.17 | 44.64 | 223.22 | 500.00 | 500.00 |
| 4163270 Blannex Utilities | 4,747.58 | 803.47 | 4,306.66 | 5,000.00 | 6,000.00 |
| 4163310 Blannex Professional and Technical | 926.25 | 32.50 | 630.10 | 900.00 | 900.00 |
| Total Blanding Annex | 14,245.13 | 2,904.31 | 14,611.56 | 14,400.00 | 17,766.00 |
| Sheriff's Annex Building | | | | | |
| 4165110 Sheriff Annex Salaries and Wages | 9,998.89 | 1,486.88 | 8,720.76 | 9,100.00 | 9,900.00 |
| 4165111 Sheriff Annex Overtime and Comp | 1,949.20 | 1.80 | 6.82 | 0.00 | 3.00 |
| 4165131 Sheriff Annex FICA Expense | 689.90 | 113.50 | 658.24 | 700.00 | 700.00 |
| 4165132 Sheriff Annex Retirement Benefits | 874.74 | 89.66 | 1,057.70 | 800.00 | 1,612.00 |
| 4165134 Sheriff Annex Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| 4165260 Sheriff Annex Buildings and Grounds | 109.39 | 0.00 | 284.79 | 1,000.00 | 1,000.00 |
| 4165270 Sheriff Annex Utilities | 4,381.95 | 566.59 | 3,890.01 | 5,000.00 | 5,000.00 |
| 4165310 Sheriff Annex Professional and Technical | 130.00 | 32.50 | 146.25 | 500.00 | 500.00 |
| Total Sheriff's Annex Building | 18,134.07 | 2,290.93 | 14,764.57 | 17,100.00 | 18,744.00 |
| Public Safety Building | | | | | |
| 4166110 PS Bldg Salaries and Wages | 64,145.40 | 9,586.04 | 54,134.02 | 63,800.00 | 63,800.00 |
| 4166111 PS Bldg Overtime and Comp | 35.97 | 4.30 | 9.32 | 0.00 | 3.00 |
| 4166131 PS Bldg FICA Expense | 4,648.21 | 689.89 | 3,882.15 | 4,600.00 | 4,600.00 |
| 4166132 PS Bldg Retirement Benefits | 9,277.95 | 974.32 | 7,867.22 | 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 | 1,195.09 | 10,667.06 | 20,000.00 | 20,000.00 |
| 4166270 PS Bldg Utilities | 87,171.42 | 15,261.55 | 72,508.71 | 90,000.00 | 90,000.00 |
| 4166280 PS Bldg Telephone | 70.00 | 20.00 | 130.00 | 240.00 | 240.00 |
| 4166310 PS Bldg Professional and Technical | 8,739.74 | 374.94 | 3,718.94 | 8,000.00 | 8,000.00 |
| Total Public Safety Building | 203,710.58 | 28,106.13 | 152,917.42 | 196,940.00 | 196,943.00 |
| Elections | | | | | |
| 4173110 Elections Salaries and Wages | 33,058.28 | 17,983.24 | 77,317.63 | 30,700.00 | 79,629.00 |
| 4173111 Elections Overtime and Comp | 680.55 | 0.00 | 0.00 | 800.00 | 800.00 |
| 4173131 Elections FICA Expense | 2,357.17 | 1,312.45 | 5,431.22 | 2,200.00 | 6,129.00 |
| 4173132 Elections Retirement Benefits | 4,426.90 | 1,618.96 | 7,636.18 | 4,400.00 | 7,653.00 |
| 4173220 Elections Public Notices | 17,056.83 | 0.00 | (380.00) | 9,600.00 | 4,500.00 |
| 4173230 Elections Travel Expense | 6,129.70 | 297.98 | 4,176.46 | 6,600.00 | 7,701.00 |
| 4173240 Elections Office Expense | 16,277.73 | 1,285.16 | 6,262.17 | 3,000.00 | 5,597.00 |
| 4173241 Elections Postage | 13,742.43 | 1,200.73 | 3,483.01 | 6,000.00 | 6,000.00 |
| 4173251 Elections Gas, Oil and Grease | 956.67 | 236.07 | 236.07 | 500.00 | 500.00 |
| 4173280 Elections Telephone | 240.00 | 50.00 | 240.00 | 350.00 | 350.00 |
| 4173310 Elections Professional and Technical | 74,327.33 | 32,612.20 | 65,071.89 | 48,000.00 | 64,599.00 |
| 4173320 Elections Liasons | 94,756.43 | 0.00 | 501.00 | 30,000.00 | 20,000.00 |
| 4173330 Elections Employee Education | 0.00 | 0.00 | 1,135.58 | 500.00 | 1,500.00 |
| 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 | 60.00 | 60.00 | 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 | 56,656.79 | 175,948.71 | 156,700.00 | 219,008.00 |
| Economic Development | | | | | |
| 4192110 Econ Dev Salaries and Wages | 54,349.14 | 15,856.52 | 71,022.40 | 52,000.00 | 71,798.00 |
| 4192111 Econ Dev Overtime and Comp | 389.26 | 0.00 | 0.00 | 400.00 | 400.00 |
| 4192131 Econ Dev FICA Expense | 3,986.64 | 1,145.40 | 5,029.23 | 3,800.00 | 5,165.00 |
| 4192132 Econ Dev Retirement Benefits | 9,911.56 | 2,097.51 | 11,614.32 | 9,400.00 | 12,159.00 |
| 4192210 Econ Dev Subscriptions and Memberships | 16,443.33 | 1,448.99 | 22,138.79 | 11,700.00 | 20,976.00 |
| 4192220 Econ Dev Public Notices | 346.40 | 0.00 | 0.00 | 100.00 | 100.00 |
| 4192230 Econ Dev Travel Expense | 3,761.70 | 3,186.00 | 8,793.08 | 6,000.00 | 6,000.00 |
| 4192240 Econ Dev Office Expense | 569.49 | 1,183.28 | 1,980.29 | 1,000.00 | 1,000.00 |

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| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|---------------------|---------------------|
| 4192241 Econ Dev Postage | 510.67 | 0.00 | 113.58 | 500.00 | 500.00 |
| 4192250 Econ Dev Equipment Operation | 0.00 | 327.30 | 409.38 | 0.00 | 82.00 |
| 4192251 Econ Dev Gas, Oil and Grease | 436.29 | 959.65 | 2,602.52 | 2,000.00 | 2,884.00 |
| 4192280 Econ Dev Telephone | 1,237.76 | 774.99 | 1,512.15 | 1,000.00 | 1,512.00 |
| 4192310 Econ Dev Professional and Technical | 4,161.90 | 650.00 | 650.00 | 5,720.00 | 4,720.00 |
| 4192330 Econ Dev Employee Education | 0.00 | 715.31 | 1,335.31 | 3,000.00 | 3,000.00 |
| 4192480 Econ Dev Special Department Supplies | 90.49 | 94.66 | 207.06 | 500.00 | 500.00 |
| 4192490 Econ Dev Advertising and Promotional Charges | 6.12 | 30.00 | (8,826.25) | 6,000.00 | 3,000.00 |
| 4192615 Econ Dev Contracts | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 4192620 Econ Dev Miscellaneous Services | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4192740 Econ Dev Equipment Purchases | 7,938.80 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| 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 | 1,670.06 | 169,363.25 | 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 | 35,139.67 | 296,195.11 | 316,520.00 | 350,446.00 |
| Visitor Services | | | | | |
| 4193110 Visitor Serv Salaries and Wages | 132,637.38 | 23,763.14 | 81,973.71 | 120,000.00 | 100,000.00 |
| 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 | 1,751.71 | 6,106.91 | 10,500.00 | 10,500.00 |
| 4193132 Visitor Serv Retirement Benefits | 23,016.09 | 4,510.31 | 14,589.54 | 24,100.00 | 18,295.00 |
| 4193210 Visitor Serv Subscriptions and Memberships | 30,618.99 | 25,145.97 | 42,306.66 | 53,000.00 | 43,000.00 |
| 4193230 Visitor Serv Travel Expense | 9,383.43 | 4,868.26 | 12,054.50 | 14,000.00 | 14,000.00 |
| 4193240 Visitor Serv Office Expense | 276.04 | 251.35 | 643.16 | 4,000.00 | 4,000.00 |
| 4193241 Visitor Serv Postage | 10,157.59 | 1,251.31 | 6,826.84 | 10,000.00 | 10,000.00 |
| 4193250 Visitor Serv Equipment Operation | 208.03 | 327.30 | 604.04 | 250.00 | 250.00 |
| 4193251 Visitor Serv Gas, Oil and Grease | 1,065.31 | 0.00 | 100.12 | 1,500.00 | 1,500.00 |
| 4193280 Visitor Serv Telephone | 423.87 | 0.00 | 137.80 | 250.00 | 250.00 |
| 4193310 Visitor Serv Professional and Technical | 570.32 | 0.00 | 395.64 | 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 | 14,156.76 | 19,299.87 | 20,000.00 | 20,000.00 |
| 4193490 Visitor Serv Advertising and Promotional Charg | 316,873.07 | 149,744.41 | 170,978.21 | 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 | 3,250.00 |
| 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 | (63,200.00) | 301,779.60 | 278,100.00 | 293,705.00 |
| Total Visitor Services | 727,396.44 | 162,570.52 | 661,533.65 | 881,720.00 | 864,770.00 |
| 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 | 6,573,235.62 | 1,146,683.14 | 5,211,863.54 | 5,681,620.00 | 6,389,818.00 |
| Public Safety | | | | | |
| Sheriff Department | | | | | |
| 4210110 Sheriff Salaries and Wages | 1,483,155.14 | 377,336.44 | 1,492,298.48 | 1,504,100.00 | 1,604,100.00 |
| 4210111 Sheriff Overtime and Comp | 83,976.61 | 28,729.06 | 113,911.97 | 80,100.00 | 120,240.00 |
| 4210131 Sheriff FICA Expense | 116,675.80 | 29,636.96 | 116,589.27 | 117,800.00 | 117,800.00 |
| 4210132 Sheriff Retirement Benefits | 445,915.76 | 112,147.96 | 439,304.26 | 452,100.00 | 452,100.00 |
| 4210141 Sheriff Uniform Allowance | 15,630.00 | 2,640.00 | 15,490.01 | 15,000.00 | 17,000.00 |
| 4210210 Sheriff Subscriptions and Memberships | 17,711.29 | 75,023.09 | 79,521.34 | 63,000.00 | 53,000.00 |
| 4210220 Sheriff Public Notices | 848.15 | 377.25 | 1,562.77 | 1,000.00 | 1,000.00 |
| 4210230 Sheriff Travel Expense | 14,025.64 | 3,816.59 | 9,498.46 | 15,000.00 | 15,000.00 |
| 4210240 Sheriff Office Expense | 6,346.81 | 838.57 | 1,903.68 | 0.00 | 2,000.00 |
| 4210250 Sheriff Equipment Operation | 96,362.05 | 22,750.79 | 67,149.17 | 60,000.00 | 60,000.00 |
| 4210251 Sheriff Gas, Oil and Grease | 133,738.90 | 40,305.18 | 146,677.98 | 150,000.00 | 155,000.00 |
| 4210255 Sheriff Equipment Rental | 0.00 | 0.00 | 31,232.16 | 0.00 | 31,232.00 |
| 4210280 Sheriff Telephone | 3,072.51 | 494.01 | 2,622.77 | 5,000.00 | 5,000.00 |
| 4210310 Sheriff Professional and Technical | 490.58 | 0.00 | 1,615.44 | 0.00 | 2,000.00 |
| 4210330 Sheriff Employee Education | 3,498.45 | 5,395.53 | 13,866.82 | 5,000.00 | 12,685.00 |
| 4210480 Sheriff Special Department Supplies | 10,898.67 | 276.86 | 11,525.14 | 10,000.00 | 12,525.00 |
| 4210610 Sheriff Miscellaneous Supplies | 2,919.70 | 831.84 | 2,701.05 | 5,000.00 | 5,000.00 |
| 4210620 Sheriff Miscellaneous Services | 39,610.04 | 23,167.13 | 33,496.05 | 5,000.00 | 5,000.00 |
| 4210740 Sheriff Equipment Purchases | 228,413.73 | 0.00 | 14,184.37 | 34,000.00 | 74,000.00 |
| 4210750 Sheriff Equipment Purchases >\$5,000 | 5,497.50 | 0.00 | 2,113.26 | 155,000.00 | 2,113.00 |
| 4210900 Sheriff Grants | 2,927.06 | (16,578.98) | 98,704.61 | 0.00 | 155,000.00 |

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100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|--|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| Total Sheriff Department | 2,711,714.39 | 707,188.28 | 2,695,969.06 | 2,677,100.00 | 2,901,795.00 |
| Task Force | | | | | |
| 4211110 Task Force Salaries and Wages | 0.00 | 0.00 | 170.40 | 1,400.00 | 1,400.00 |
| 4211111 Task Force Overtime and Comp | 0.00 | 448.77 | 448.77 | 0.00 | 0.00 |
| 4211131 Task Force FICA Expense | 20.61 | 32.96 | 45.50 | 0.00 | 13.00 |
| 4211132 Task Force Retirement Benefits | 77.78 | 117.52 | 167.89 | 100.00 | 100.00 |
| 4211230 Task Force Travel Expense | 21,311.43 | 1,151.72 | 10,171.82 | 0.00 | 9,753.00 |
| 4211610 Task Force Miscellaneous Supplies | 40,825.58 | 5,765.39 | 7,175.29 | 68,500.00 | 58,500.00 |
| 4211620 Task Force Miscellaneous Services | 0.00 | 0.00 | 133.49 | 0.00 | 133.00 |
| 4211740 Task Force Equipment Purchases | 338.77 | 449.94 | 709.58 | 0.00 | 260.00 |
| Total Task Force | 62,574.17 | 7,966.30 | 19,022.74 | 70,000.00 | 70,159.00 |
| Sheriff Airplane | | | | | |
| 4213270 Sheriff Airplane Utilities | 1,227.28 | 36.70 | (26,839.77) | 0.00 | (26,876.00) |
| Total Sheriff Airplane | 1,227.28 | 36.70 | (26,839.77) | 0.00 | (26,876.00) |
| Search and Rescue | | | | | |
| 4215330 Search Rescue Employee Education | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| 4215620 Search Rescue Miscellaneous Services | 10,349.32 | 3,209.83 | 11,778.94 | 9,000.00 | 11,520.00 |
| 4215750 Search Rescue Equipment Purchases >\$5,000 | 28,304.00 | 0.00 | 4,000.00 | 0.00 | 8,000.00 |
| Total Search and Rescue | 38,653.32 | 3,209.83 | 16,258.94 | 9,000.00 | 20,000.00 |
| Wildland Fire Control | | | | | |
| 4220110 Wild Fire Salaries and Wages | 53,566.70 | 23,556.99 | 68,297.39 | 52,200.00 | 57,200.00 |
| 4220111 Wild Fire Overtime and Comp | 1,293.00 | 0.00 | 10,072.45 | 1,500.00 | 10,972.00 |
| 4220121 Wild Fire Temporary Wages | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 4220131 Wild Fire FICA Expense | 3,957.93 | 1,758.00 | 5,759.06 | 3,800.00 | 4,816.00 |
| 4220132 Wild Fire Retirement Benefits | 9,340.63 | 1,833.67 | 9,030.48 | 9,500.00 | 9,500.00 |
| 4220210 Wild Fire Subscriptions and Memberships | 729.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4220241 Wild Fire Postage | 0.00 | 0.00 | 4.61 | 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 | 417.44 | 3,442.92 | 900.00 | 3,843.00 |
| 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 | 17,159.00 | 221,096.68 | 224,050.00 | 234,050.00 |
| 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 | 44,725.10 | 318,030.59 | 315,550.00 | 340,881.00 |
| 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 | 8,486.15 | 47,998.38 | 20,000.00 | 35,506.00 |
| 4225251 Fire/Rescue Gas, Oil and Grease | 7,282.11 | 1,039.54 | 6,041.87 | 10,000.00 | 5,800.00 |
| 4225260 Fire/Rescue Buildings and Grounds | 1,725.35 | 6,438.89 | 7,373.66 | 3,000.00 | 3,000.00 |
| 4225270 Fire/Rescue Utilities | 36,138.14 | 5,189.70 | 33,127.04 | 35,200.00 | 35,200.00 |
| 4225280 Fire/Rescue Telephone | 9,668.75 | 2,381.93 | 10,933.03 | 9,070.00 | 9,493.00 |
| 4225310 Fire/Rescue Professional and Technical | 1,904.16 | 200.00 | 1,956.90 | 0.00 | 1,957.00 |
| 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 | 816.43 | 816.43 | 3,000.00 | 3,000.00 |
| 4225615 Fire/Rescue Contracts | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 52,000.00 |
| 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 | 3,750.00 |
| 4225750 Fire/Rescue Equipment Purchases >\$5,000 | 0.00 | (73,229.25) | 0.00 | 0.00 | 0.00 |
| Total Fire/Rescue | 150,788.45 | (2,676.61) | 157,997.31 | 132,770.00 | 156,206.00 |
| Jail | | | | | |
| 4230110 Jail Salaries and Wages | 1,514,566.27 | 307,998.85 | 1,490,329.62 | 1,542,400.00 | 1,642,400.00 |
| 4230111 Jail Overtime and Comp | 26,711.24 | 17,404.13 | 61,118.86 | 25,900.00 | 60,222.00 |
| 4230131 Jail FICA Expense | 113,093.74 | 23,664.13 | 112,675.24 | 114,200.00 | 114,200.00 |
| 4230132 Jail Retirement Benefits | 463,305.72 | 81,698.35 | 407,839.35 | 469,800.00 | 469,800.00 |
| 4230141 Jail Uniform Allowance | 10,570.00 | 1,560.00 | 9,490.00 | 13,920.00 | 13,920.00 |
| 4230230 Jail Travel Expense | 14,145.02 | 6,943.48 | 14,828.09 | 12,000.00 | 12,000.00 |
| 4230240 Jail Office Expense | 1,818.71 | 1,121.43 | 2,353.27 | 2,000.00 | 2,000.00 |
| 4230241 Jail Postage | 7,551.79 | 1,108.24 | 647.33 | 6,000.00 | 6,000.00 |
| 4230242 Jail Software Maintenance | 89,842.01 | 8,941.18 | 101,101.99 | 60,000.00 | 100,890.00 |
| 4230250 Jail Equipment Operation | 582.18 | 0.00 | 1,511.60 | 2,000.00 | 2,000.00 |

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| 4230260 Jail Buildings and Grounds | 0.00 | 0.00 | 1,598.67 | 0.00 | 1,599.00 |
| 4230270 Jail Utilities | 107.77 | 0.00 | 29.55 | 0.00 | 30.00 |
| 4230280 Jail Telephone | 26,002.27 | 3,301.32 | 15,880.67 | 0.00 | 15,810.00 |
| 4230310 Jail Professional and Technical | 9,186.84 | 9,508.85 | 20,152.39 | 9,000.00 | 22,434.00 |
| 4230312 Jail Inmate Medical Expenses | 94,162.02 | 2,008.95 | 35,910.71 | 120,000.00 | 120,000.00 |
| 4230350 Jail State Prisoner Expenses | 42,884.48 | 7,953.04 | 34,465.25 | 30,000.00 | 35,666.00 |
| 4230352 Jail Inmate Humanitarian Expenses | 32,624.47 | 7,872.00 | 31,643.50 | 30,000.00 | 30,000.00 |
| 4230355 Jail 24/7 Expenses | 7,740.00 | (2,086.00) | 2,190.00 | 0.00 | 4,276.00 |
| 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 | 49,902.64 | 207,308.07 | 175,000.00 | 223,777.00 |
| 4230610 Jail Miscellaneous Supplies | 4,416.78 | 3,737.12 | 8,052.13 | 15,000.00 | 15,000.00 |
| 4230620 Jail Miscellaneous Services | 1,806.00 | 0.00 | 329.13 | 4,000.00 | 4,000.00 |
| 4230750 Jail Equipment Purchases >\$5,000 | 28,488.09 | 0.00 | 322.85 | 0.00 | 323.00 |
| Total Jail | 2,670,390.08 | 532,637.71 | 2,559,778.27 | 2,631,220.00 | 2,896,347.00 |
| Dispatch | | | | | |
| 4232242 Dispatch Software Maintenance | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4232280 Dispatch Telephone | 10,000.00 | 19.69 | 19.69 | 0.00 | 0.00 |
| 4232310 Dispatch Professional and Technical | 86,233.73 | 88,242.74 | 86,677.18 | 89,000.00 | 99,028.00 |
| 4232330 Dispatch Employee Education | 0.00 | 0.00 | 323.75 | 0.00 | 324.00 |
| Total Dispatch | 98,633.73 | 88,262.43 | 87,020.62 | 89,000.00 | 99,352.00 |
| 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 | 72.94 | 273.76 | 0.00 | 201.00 |
| 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 | 72.94 | 273.76 | 0.00 | 201.00 |
| Emergency Services | | | | | |
| 4255110 EOC Salaries and Wages | 65,661.79 | 13,719.22 | 59,290.31 | 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 | 1,028.42 | 4,450.08 | 5,280.00 | 5,280.00 |
| 4255132 EOC Retirement Benefits | 11,365.85 | 2,190.95 | 9,713.96 | 12,780.00 | 12,780.00 |
| 4255230 EOC Travel Expense | 2,190.09 | 212.49 | 1,790.43 | 2,500.00 | 2,500.00 |
| 4255240 EOC Office Expense | 0.00 | 0.00 | 1,756.54 | 1,500.00 | 1,757.00 |
| 4255241 EOC Postage | 1.63 | 0.00 | 25.87 | 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 | 2,008.57 | 9,146.72 | 12,200.00 | 12,000.00 |
| 4255280 EOC Telephone | 3,700.75 | 546.98 | 2,425.82 | 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 | 228.61 | 692.42 | 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 | (98,222.74) | 500.00 | 0.00 | 58,418.00 |
| 4255750 EOC (SHSP) Equipment Purchases >\$5,000 | 96,562.95 | 194,888.11 | 194,888.11 | 0.00 | 253,860.00 |
| 4255900 EOC SHSP Grants | 0.00 | (15,090.00) | 0.00 | 253,860.00 | 0.00 |
| Total Emergency Services | 233,021.75 | 101,510.61 | 285,518.26 | 376,540.00 | 435,015.00 |
| Weed and Rodent Control | | | | | |
| 4256110 Noxious Weed Salaries and Wages | 87,329.94 | 13,857.56 | 73,266.16 | 93,350.00 | 93,350.00 |
| 4256111 Noxious Weed Overtime and Comp | 1,057.37 | 0.00 | 0.00 | 1,180.00 | 1,180.00 |
| 4256131 Noxious Weed FICA Expense | 6,741.78 | 1,038.79 | 5,502.31 | 7,150.00 | 7,150.00 |
| 4256132 Noxious Weed Retirement Benefits | 10,090.32 | 2,719.18 | 12,068.34 | 9,900.00 | 11,140.00 |
| 4256136 Noxious Weed Unemployment Benefits | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 |
| 4256210 Noxious Weed Subscriptions and Memberships | 125.00 | 0.00 | 125.00 | 300.00 | 300.00 |

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| 4256220 Noxious Weed Public Notices | 984.00 | 0.00 | 576.00 | 1,000.00 | 1,000.00 |
| 4256230 Noxious Weed Travel Expense | 323.98 | 0.00 | 568.40 | 500.00 | 500.00 |
| 4256240 Noxious Weed Office Expense | 473.18 | 768.24 | 1,749.69 | 500.00 | 1,850.00 |
| 4256241 Noxious Weed Postage | 0.00 | 0.00 | 10.48 | 50.00 | 50.00 |
| 4256250 Noxious Weed Equipment Operation | 7,687.50 | 0.00 | 11,807.03 | 8,000.00 | 8,000.00 |
| 4256251 Noxious Weed Gas, Oil and Grease | 7,044.64 | 2,218.72 | 8,010.05 | 8,000.00 | 9,000.00 |
| 4256260 Noxious Weed Buildings and Grounds | 736.75 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4256280 Noxious Weed Telephone | 637.67 | 79.36 | 826.23 | 500.00 | 900.00 |
| 4256330 Noxious Weed Employee Education | 257.39 | 0.00 | 1,014.58 | 400.00 | 1,015.00 |
| 4256480 Noxious Weed Special Department Supplies | 38,344.37 | 53.67 | 40,679.24 | 50,000.00 | 50,000.00 |
| 4256620 Noxious Weed Miscellaneous Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Weed and Rodent Control | 164,833.89 | 20,735.52 | 156,203.51 | 183,980.00 | 188,585.00 |
| 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 | 17,346.16 | 75,577.44 | 79,960.00 | 84,960.00 |
| 4860131 CJC FICA Expense | 5,689.03 | 1,228.49 | 5,308.05 | 5,800.00 | 5,900.00 |
| 4860132 CJC Retirement Benefits | 7,478.94 | 2,770.19 | 12,381.54 | 6,860.00 | 12,963.00 |
| 4860210 CJC Subscriptions and Memberships | 42.68 | 165.70 | 272.40 | 250.00 | 250.00 |
| 4860230 CJC Travel Expense | 5,194.04 | 308.11 | 308.11 | 5,820.00 | 5,820.00 |
| 4860240 CJC Office Expense | 3,362.47 | 130.00 | 704.95 | 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 | 660.97 | 7,494.71 | 13,000.00 | 13,000.00 |
| 4860610 CJC Miscellaneous Supplies | 3,350.49 | 381.41 | 1,025.21 | 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 | 22,991.03 | 103,072.41 | 124,830.00 | 136,033.00 |
| Total Public Safety | 6,526,776.16 | 1,526,659.84 | 6,372,305.70 | 6,609,990.00 | 7,217,698.00 |
| 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 | 100.00 | 2,500.00 | 500.00 | 2,800.00 |
| 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 | 3,340.92 | 16,126.42 | 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 | 300.00 | 300.00 | 0.00 | 0.00 |
| 4574615 TV Comm Contracts | 91,713.27 | 12,128.82 | 70,437.08 | 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 | 15,869.74 | 89,363.50 | 94,300.00 | 96,600.00 |
| Historical Commission | | | | | |
| 4575230 Historical Travel Expense | 0.00 | 0.00 | 115.00 | 0.00 | 115.00 |
| 4575240 Historical Office Expense | 0.00 | 0.00 | 22.16 | 0.00 | 22.00 |
| 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 | 2,137.00 |
| Agriculture and Extension | | | | | |
| 4610210 Ag Ext Subscriptions and Memberships | 423.38 | 135.23 | 690.47 | 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 | 2,086.78 | 7,752.66 | 9,150.00 | 9,150.00 |
| 4610240 Ag Ext Office Expense | 868.69 | 572.13 | 2,456.28 | 2,500.00 | 2,500.00 |
| 4610241 Ag Ext Postage | 306.90 | 59.52 | 231.07 | 400.00 | 400.00 |
| 4610250 Ag Ext Equipment Operation | 1,542.50 | 157.10 | 157.10 | 1,500.00 | 1,500.00 |
| 4610280 Ag Ext Telephone | 2,378.12 | 0.00 | 2,161.42 | 2,000.00 | 2,461.00 |
| 4610480 Ag Ext Special Department Supplies | 1,877.99 | 671.79 | 4,960.48 | 4,050.00 | 4,978.00 |
| 4610610 Ag Ext Miscellaneous Supplies | 2,735.45 | 807.25 | 5,619.00 | 5,250.00 | 5,998.00 |
| 4610620 Ag Ext Miscellaneous Services | 39,708.30 | 9,612.07 | 37,755.61 | 41,000.00 | 41,000.00 |
| Total Agriculture and Extension | 55,191.84 | 14,101.87 | 61,973.09 | 67,750.00 | 69,887.00 |
| County Fair | | | | | |
| 4620110 Fair Salaries and Wages | 0.00 | 0.00 | 9,328.04 | 7,500.00 | 9,328.00 |
| 4620220 Fair Public Notices | 8,709.29 | 0.00 | 5,051.92 | 5,000.00 | 5,052.00 |
| 4620230 Fair Travel Expense | 0.00 | (2,230.00) | (2,230.00) | 0.00 | 0.00 |
| 4620240 Fair Office Expense | 25,599.88 | 140.73 | 23,989.69 | 13,000.00 | 25,855.00 |

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| 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 | 114.71 | 8,523.37 | 2,000.00 | 9,023.00 |
| 4620270 Fair Utilities | 9,770.74 | 1,287.36 | 8,759.39 | 8,500.00 | 8,500.00 |
| 4620310 Fair Professional and Technical | 16,439.25 | 3,750.00 | 19,435.00 | 20,000.00 | 20,000.00 |
| 4620480 Fair Special Department Supplies | 6,375.26 | 0.00 | 4,345.40 | 9,000.00 | 5,000.00 |
| 4620610 Fair Miscellaneous Supplies | 1,499.13 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4620620 Fair Miscellaneous Services | 70,348.24 | 5,500.00 | 66,732.00 | 55,000.00 | 64,232.00 |
| 4620790 Fair Capitol Expenditure >\$5,000 | 9,945.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Fair | 169,630.98 | 8,562.80 | 143,934.81 | 121,100.00 | 148,090.00 |
| County Queen Pagent | | | | | |
| 4625240 Queen Office Expense | 9,118.08 | 0.00 | 9,200.70 | 9,200.00 | 9,201.00 |
| Total County Queen Pagent | 9,118.08 | 0.00 | 9,200.70 | 9,200.00 | 9,201.00 |
| Total Parks, Recreation, and Public Property | 350,538.55 | 38,534.41 | 304,950.80 | 294,350.00 | 325,915.00 |
| Community and Economic Development | | | | | |
| SJC Homeless Committee | | | | | |
| 4665110 Homeless Salaries and Wages | 0.00 | 5,501.86 | 18,710.84 | 0.00 | 18,959.00 |
| 4665131 Homeless FICA Expense | 0.00 | 420.89 | 1,365.65 | 0.00 | 1,355.00 |
| 4665310 SJC Homeless Professional and Technical | 2,874.61 | (6,090.56) | 15,061.31 | 73,000.00 | 73,000.00 |
| 4665620 SJC Homeless Miscellaneous Services | 0.00 | 100.00 | 400.00 | 0.00 | 540.00 |
| Total SJC Homeless Committee | 2,874.61 | (67.81) | 35,537.80 | 73,000.00 | 93,854.00 |
| Poor and Indigent Assistance | | | | | |
| 4668310 Poor Ind Professional and Technical | 0.00 | 0.00 | 501.99 | 0.00 | 502.00 |
| 4668620 Poor Ind Miscellaneous Services | 773.15 | 0.00 | 157.69 | 1,000.00 | 1,000.00 |
| Total Poor and Indigent Assistance | 773.15 | 0.00 | 659.68 | 1,000.00 | 1,502.00 |
| Area Plan Administration | | | | | |
| 4671110 Area Plan Salaries and Wages | 44,594.89 | 10,483.96 | 45,379.25 | 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 | 790.57 | 3,428.10 | 3,560.00 | 3,560.00 |
| 4671132 Area Plan Retirement Benefits | 8,386.07 | 1,674.29 | 7,435.66 | 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 | 167.00 | 1,061.00 | 1,000.00 | 1,000.00 |
| 4671240 Area Plan Office Expense | 1,847.08 | 1,042.23 | 1,927.37 | 2,000.00 | 2,000.00 |
| 4671241 Area Plan Postage | 9.27 | 1.77 | 3.15 | 0.00 | 0.00 |
| 4671270 Area Plan Utilities | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4671280 Area Plan Telephone | 0.00 | 244.29 | 244.29 | 0.00 | 244.00 |
| 4671610 Area Plan Miscellaneous Supplies | 3,934.39 | 1,579.85 | 4,182.98 | 3,750.00 | 3,750.00 |
| Total Area Plan Administration | 64,272.51 | 15,983.96 | 64,189.30 | 67,530.00 | 67,774.00 |
| Access and Transportation | | | | | |
| 4672110 Acc Trans Salaries and Wages | 99,165.73 | 22,467.26 | 92,034.65 | 101,170.00 | 96,000.00 |
| 4672111 Acc Trans Overtime and Comp | 283.44 | 0.00 | 0.00 | 300.00 | 300.00 |
| 4672131 Acc Trans FICA Expense | 7,355.42 | 1,644.21 | 6,681.93 | 7,550.00 | 7,550.00 |
| 4672132 Acc Trans Retirement Benefits | 14,034.41 | 3,257.70 | 14,401.79 | 14,100.00 | 14,600.00 |
| 4672220 Acc Trans Public Notices | 539.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4672230 Acc Trans Travel Expense | 824.94 | 0.00 | 136.00 | 0.00 | 0.00 |
| 4672240 Acc Trans Office Expense | 0.00 | 0.00 | 165.55 | 0.00 | 166.00 |
| 4672250 Acc Trans Equipment Operation | 11,387.81 | 2,197.20 | 6,836.89 | 10,000.00 | 7,000.00 |
| 4672251 Acc Trans Gas, Oil and Grease | 14,215.95 | 1,501.89 | 7,340.66 | 15,000.00 | 15,000.00 |
| 4672260 Acc Trans Buildings and Grounds | 0.00 | 0.00 | 855.62 | 0.00 | 856.00 |
| 4672270 Acc Trans Utilities | 43,760.55 | 8,968.78 | 41,263.95 | 40,000.00 | 51,410.00 |
| 4672280 Acc Trans Telephone | 4,484.21 | 515.61 | 2,955.70 | 5,180.00 | 3,440.00 |
| 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 | 8,673.62 | 33,743.76 | 10,000.00 | 28,260.00 |
| Total Access and Transportation | 206,380.02 | 49,226.27 | 207,161.73 | 206,300.00 | 227,582.00 |
| Preventative Health | | | | | |
| 4673610 Prev Health Miscellaneous Supplies | 1,792.82 | 0.00 | 349.87 | 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 | 349.87 | 2,800.00 | 2,800.00 |
| Legal Services | | | | | |
| 4674310 Legal Serv Professional and Technical | 0.00 | (25.00) | (25.00) | 0.00 | 0.00 |

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| 4674615 Legal Serv Contracts | 1,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,500.00 |
| Total Legal Services | 1,500.00 | (25.00) | 1,475.00 | 2,000.00 | 2,500.00 |
| Ombudsman | | | | | |
| 4675110 Ombuds Salaries and Wages | 8,739.12 | 1,958.59 | 8,574.71 | 8,350.00 | 9,350.00 |
| 4675111 Ombuds Overtime and Comp | 101.93 | 0.00 | 0.00 | 100.00 | 100.00 |
| 4675131 Ombuds FICA Expense | 609.02 | 145.09 | 635.10 | 580.00 | 660.00 |
| 4675132 Ombuds Retirement Benefits | 1,490.64 | 312.79 | 1,404.97 | 1,500.00 | 1,550.00 |
| 4675230 Ombuds Travel Expense | 1,186.30 | 0.00 | 70.00 | 820.00 | 820.00 |
| 4675280 Ombuds Telephone | 1,080.80 | 39.68 | 408.51 | 900.00 | 900.00 |
| 4675330 Ombuds Employee Education | 0.00 | 0.00 | 665.36 | 0.00 | 665.00 |
| 4675610 Ombuds Miscellaneous Supplies | 527.96 | 490.00 | 490.00 | 0.00 | 0.00 |
| 4675615 Ombuds Contracts | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ombudsman | 14,295.77 | 2,946.15 | 12,248.65 | 12,250.00 | 14,045.00 |
| Senior Citizens Centers | | | | | |
| 4676110 Senior Cit Salaries and Wages | 82,506.94 | 18,739.19 | 76,508.36 | 76,410.00 | 76,410.00 |
| 4676111 Senior Cit Overtime and Comp | 240.25 | 0.00 | 0.00 | 250.00 | 250.00 |
| 4676131 Senior Cit FICA Expense | 6,101.77 | 1,379.53 | 5,593.41 | 5,660.00 | 5,536.00 |
| 4676132 Senior Cit Retirement Benefits | 12,101.84 | 2,411.34 | 10,661.17 | 11,070.00 | 11,270.00 |
| 4676220 Senior Cit Public Notices | 200.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4676251 Senior Cit Gas, Oil and Grease | 0.00 | 2,740.62 | 6,119.69 | 0.00 | 6,017.00 |
| 4676260 Senior Cit Buildings and Grounds | 3,882.01 | 5,016.07 | 8,966.70 | 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 | 914.82 | 2,341.70 | 4,800.00 | 4,800.00 |
| 4676610 Senior Cit Miscellaneous Supplies | 5,668.81 | 815.44 | 3,892.59 | 5,000.00 | 4,453.71 |
| 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 | 32,017.01 | 114,183.62 | 129,190.00 | 134,736.71 |
| Congregate Meals | | | | | |
| 4677110 Congregate Salaries and Wages | 82,050.16 | 18,862.06 | 77,243.86 | 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 | 1,383.25 | 5,621.98 | 6,820.00 | 6,820.00 |
| 4677132 Congregate Retirement Benefits | 11,669.50 | 2,697.08 | 11,916.16 | 12,930.00 | 12,930.00 |
| 4677310 Congregate Professional and Technical | 2,166.67 | 0.00 | 450.00 | 2,100.00 | 2,100.00 |
| 4677323 Congregate Meals - Monticello | 28,443.80 | 3,202.86 | 24,176.83 | 25,000.00 | 25,000.00 |
| 4677325 Congregate Meals - Blanding | 29,791.34 | 5,673.30 | 24,588.97 | 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 | 880.21 | 4,186.30 | 12,000.00 | 12,000.00 |
| 4677329 Congregate Meals - Bluff | 11,494.68 | 4,393.54 | 13,246.67 | 12,000.00 | 12,000.00 |
| 4677330 Congregate Employee Education | 0.00 | 0.00 | 49.34 | 0.00 | 49.00 |
| 4677610 Congregate Miscellaneous Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 |
| 4677615 Congregate Contracts | 3,200.00 | 8,152.16 | 8,152.16 | 0.00 | 8,152.00 |
| 4678310 Home Delivered Professional and Technical | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| Total Congregate Meals | 184,032.70 | 45,244.46 | 169,932.27 | 192,150.00 | 200,700.00 |
| Home Delivered Meals | | | | | |
| 4678110 Home Deliv Salaries and Wages | 81,929.29 | 18,868.39 | 77,206.14 | 91,850.00 | 92,020.00 |
| 4678111 Home Deliv Overtime and Comp | 219.73 | 0.00 | 0.00 | 280.00 | 280.00 |
| 4678131 Home Deliv FICA Expense | 6,069.55 | 1,383.60 | 5,618.99 | 6,810.00 | 6,810.00 |
| 4678132 Home Deliv Retirement Benefits | 13,316.66 | 2,701.69 | 11,922.42 | 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 | 12,231.09 | 34,473.29 | 30,000.00 | 32,667.00 |
| 4678325 Home Deliv Meals - Blanding | 35,515.70 | 11,532.00 | 33,819.69 | 35,000.00 | 35,545.00 |
| 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 | 772.15 | 4,118.12 | 12,000.00 | 12,000.00 |
| 4678329 Home Deliv Meals - Bluff | 12,664.42 | 3,155.02 | 12,576.78 | 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 | 50,643.94 | 179,735.43 | 205,990.00 | 209,372.00 |
| State Alternatives | | | | | |
| 4679110 State Alt Salaries and Wages | 41,191.64 | 10,162.73 | 43,725.39 | 41,160.00 | 45,960.00 |
| 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 | 712.05 | 3,082.68 | 3,050.00 | 3,362.00 |
| 4679132 State Alt Retirement Benefits | 7,178.97 | 1,681.75 | 7,466.19 | 7,540.00 | 7,840.00 |
| 4679210 State Alt Subscriptions and Memberships | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 4679230 State Alt Travel Expense | 333.00 | 410.10 | 1,305.20 | 1,000.00 | 1,605.00 |

San Juan County
Standard Financial Report - Qtr
10 General Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 4679240 State Alt Office Expense | 356.98 | 0.00 | 440.53 | 3,000.00 | 500.00 |
| 4679280 State Alt Telephone | 785.75 | 64.43 | 650.93 | 2,000.00 | 1,000.00 |
| 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 | 751.74 | 9,081.46 | 12,000.00 | 8,800.00 |
| 4679615 State Alt Contracts | 79,167.03 | 22,849.71 | 94,694.01 | 103,190.00 | 98,238.00 |
| 4679740 State Alt Equipment Purchases | 9,438.80 | 0.00 | 8,439.75 | 0.00 | 8,439.75 |
| Total State Alternatives | 164,243.43 | 36,632.51 | 168,886.14 | 176,580.00 | 177,384.75 |
| Medicaid Waiver | | | | | |
| 4680110 Medicaid Salaries and Wages | 36,794.78 | 5,641.40 | 24,405.33 | 19,750.00 | 23,486.00 |
| 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 | 393.65 | 1,714.84 | 2,210.00 | 2,210.00 |
| 4680132 Medicaid Retirement Benefits | 6,490.28 | 893.74 | 3,990.72 | 5,460.00 | 5,460.00 |
| 4680610 Medicaid Miscellaneous Supplies | 3,638.82 | 412.00 | 4,500.70 | 20,000.00 | 20,000.00 |
| 4680615 Medicaid Contracts | 0.00 | 502.54 | 2,915.18 | 0.00 | 3,315.00 |
| Total Medicaid Waiver | 50,991.34 | 7,843.33 | 37,526.77 | 48,650.00 | 55,701.00 |
| State Waiver | | | | | |
| 4682110 State Waiver Salaries and Wages | 46,631.62 | 9,573.87 | 41,441.16 | 40,990.00 | 41,532.00 |
| 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 | 682.28 | 2,962.52 | 3,020.00 | 3,219.00 |
| 4682132 State Waiver Retirement Benefits | 8,152.11 | 1,595.63 | 7,104.56 | 7,490.00 | 7,490.00 |
| 4682230 State Waiver Travel Expense | 1,837.86 | 410.10 | 439.10 | 2,000.00 | 2,000.00 |
| 4682240 State Waiver Office Expense | 233.05 | 0.00 | 253.40 | 3,000.00 | 3,000.00 |
| 4682280 State Waiver Telephone | 571.73 | 0.00 | 190.69 | 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 | 914.70 | 0.00 | 0.00 |
| 4682615 State Waiver Contracts | 14,130.33 | 2,031.30 | 13,932.88 | 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 | 14,293.18 | 67,899.01 | 90,670.00 | 91,411.00 |
| Respite | | | | | |
| 4684110 Respite Salaries and Wages | 12,625.78 | 2,091.02 | 9,059.88 | 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 | 145.52 | 634.98 | 890.00 | 890.00 |
| 4684132 Respite Retirement Benefits | 2,218.83 | 331.54 | 1,481.52 | 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 | 543.00 |
| 4684240 Respite Office Expense | 233.05 | 0.00 | 102.22 | 2,000.00 | 2,000.00 |
| 4684280 Respite Telephone | 678.50 | 79.36 | 480.93 | 1,000.00 | 681.00 |
| 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 | 13,282.00 | 0.00 | 14,282.00 |
| 4684615 Respite Contracts | 8,774.06 | 1,654.24 | 8,168.76 | 17,360.00 | 11,292.74 |
| Total Respite | 40,900.22 | 4,301.68 | 33,653.01 | 35,960.00 | 44,398.74 |
| VDHCDS | | | | | |
| 4685110 VDHCBS Salaries and Wages | 4,903.26 | 4,159.02 | 17,875.41 | 2,980.00 | 17,654.00 |
| 4685111 VDHCBS Overtime and Comp | 96.91 | 0.00 | 0.00 | 120.00 | 120.00 |
| 4685131 VDHCBS FICA Expense | 361.24 | 299.68 | 1,308.95 | 230.00 | 1,553.00 |
| 4685132 VDHCBS Retirement Benefits | 711.62 | 649.84 | 2,913.12 | 560.00 | 2,973.00 |
| 4685240 VDHCBS Office Expense | 0.00 | 0.00 | 106.74 | 0.00 | 107.00 |
| 4685310 VDHCBS Professional and Technical | 2,166.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4685615 VDHCBS Contracts | 116,172.24 | 40,898.81 | 166,500.61 | 260,000.00 | 260,000.00 |
| 4685620 VDHCBS Miscellaneous Services | 0.00 | 0.00 | 1,181.25 | 0.00 | 1,181.00 |
| Total VDHCDS | 124,411.94 | 46,007.35 | 189,886.08 | 263,890.00 | 283,588.00 |
| Health Insurance Information | | | | | |
| 4686110 Health Ins Salaries and Wages | 21,839.91 | 4,702.69 | 20,245.99 | 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 | 341.17 | 1,469.89 | 1,670.00 | 1,670.00 |
| 4686132 Health Ins Retirement Benefits | 3,898.63 | 791.09 | 3,499.76 | 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 | 5,023.40 | 12,425.20 | 5,000.00 | 15,425.00 |
| Total Health Insurance Information | 41,392.18 | 10,858.35 | 39,073.84 | 34,020.00 | 44,445.00 |
| 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 |

San Juan County
Standard Financial Report - Qtr
10 General Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|---|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| Total Community and Economic Development | 1,304,750.73 | 315,905.38 | 1,322,398.20 | 1,561,980.00 | 1,671,794.20 |
| 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 | 535.53 | 4,500.00 | 4,500.00 |
| 5430260 Cal Black Buildings and Grounds | 88,944.96 | 0.00 | 113.79 | 500.00 | 500.00 |
| 5430270 Cal Black Utilities | 487.18 | 0.00 | 1,772.21 | 3,000.00 | 3,000.00 |
| 5430280 Cal Black Telephone | 1,778.75 | 409.50 | 1,711.54 | 2,300.00 | 2,300.00 |
| 5430310 Cal Black Professional and Technical | 2,539.70 | 225,244.23 | 350,168.84 | 500,000.00 | 500,000.00 |
| 5430480 Cal Black Special Department Supplies | 0.00 | 720.00 | 12,792.05 | 0.00 | 14,072.00 |
| 5430615 Cal Black Contracts | 78,000.00 | 19,500.00 | 78,000.00 | 83,570.00 | 83,570.00 |
| 5430620 Cal Black Miscellaneous Services | 17,833.70 | 0.00 | 251,402.52 | 80,000.00 | 265,403.00 |
| 5430900 Cal Black FAA Grant | 206,950.40 | 0.00 | 259,323.30 | 720,000.00 | 720,000.00 |
| Total Cal Black Airport | 397,310.99 | 245,873.73 | 956,015.78 | 1,396,870.00 | 1,596,345.00 |
| Total Airport | 397,310.99 | 245,873.73 | 956,015.78 | 1,398,370.00 | 1,597,845.00 |
| Special Projects | | | | | |
| 4850270 Special Proj Utilities | 258.84 | 127.00 | 698.25 | 200.00 | 1,000.00 |
| 4850310 Special Proj Professional and Technical | 3,450.00 | 0.00 | 3,727.00 | 3,500.00 | 6,500.00 |
| 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 | 0.00 | 167,348.91 | 160,000.00 | 177,349.00 |
| 4850623 Special Proj UNRF Projects | 8,400.00 | 0.00 | 12,782.50 | 36,000.00 | 36,000.00 |
| 4850730 Special Proj Other Oper Improvements | 649.28 | 192.14 | 895.84 | 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 |
| 4850900 Special Project Grants | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 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 | 319.14 | 207,322.51 | 281,870.00 | 309,019.00 |
| Undistributed Employee Benefit | | | | | |
| 4965110 Undistributed Salaries and Wages | 0.18 | 0.00 | 146.30 | 0.00 | 1,146.00 |
| 4965120 Undistributed Payroll Taxes | 15,996.60 | 1,170.30 | 109,854.71 | 0.00 | 128,684.00 |
| 4965132 Undistributed Retirement Benefits | (2,998.56) | 0.00 | (6,712.74) | 0.00 | (6,713.00) |
| 4965133 Undistributed HSA Contribution | 54,672.59 | 10,580.55 | 47,309.52 | 63,000.00 | 63,000.00 |
| 4965134 Undistributed Health Insurance | 1,511,842.44 | 499,635.15 | 1,685,532.29 | 1,565,600.00 | 1,656,217.00 |
| 4965135 Undistributed Life Insurance Premium | 14,919.18 | 2,783.16 | 14,989.69 | 14,000.00 | 14,391.00 |
| 4965136 Undistributed Long Term Disability | 16,146.78 | 3,374.26 | 15,898.71 | 16,800.00 | 16,800.00 |
| 4965137 Undistributed Workmens Compensation | 21,246.55 | 2,960.38 | 88,764.04 | 115,000.00 | 115,000.00 |
| 4965140 Undistributed Other Employee Benefits | 11,751.01 | 5,921.85 | 30,752.03 | 10,100.00 | 26,801.00 |
| 4965620 Undistributed Miscellaneous Services | 0.00 | 0.00 | 136.22 | 0.00 | 0.00 |
| Total Undistributed Employee Benefit | 1,643,576.77 | 526,425.65 | 1,986,670.77 | 1,784,500.00 | 2,015,326.00 |
| Transfers | | | | | |
| 4830910 Transfers to EMS Fund | 366,861.43 | 0.00 | 0.00 | 496,590.00 | 284,380.00 |
| 4831910 Transfers to Tort Liability Fund | 303,386.51 | 0.00 | 0.00 | 368,950.00 | 344,760.00 |
| 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 | 256,384.00 |
| 4834910 Transfers to MBA Fund | 14,419.21 | 0.00 | 0.00 | 24,280.00 | 24,684.00 |
| Total Transfers | 871,506.16 | 0.00 | 0.00 | 1,299,460.00 | 1,073,818.00 |
| Approp. Incease in Fund Balance | | | | | |
| 2961000 Fund Balance - Appropriated | (1,924,395.77) | 0.00 | (1,924,395.77) | | |
| Total Approp. Incease in Fund Balance | (1,924,395.77) | 0.00 | (1,924,395.77) | | |
| Total Expenditures: | 17,856,209.49 | 3,800,401.29 | 16,361,527.30 | 18,912,140.00 | 20,601,233.20 |
| Total Change In Net Position | (208,686.27) | 2,173,571.03 | (341,299.56) | (3,100.00) | (0.20) |

San Juan County
Standard Financial Report - Qtr
21 B Road Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 General Checking - Combined - B Road | (5,844,886.18) | (1,418,460.36) | (5,667,847.36) |
| 1162000 PTIF 897 General - B Road | 15,319,224.40 | 1,082,996.52 | 16,248,323.51 |
| 1163000 PTIF 897 General - B Road Restricted | 2,121,221.48 | 187,258.58 | 2,809,145.22 |
| 1164000 PTIF 1419 Restricted Retainage | 758.09 | 8.20 | 791.75 |
| 1166000 Zions Money Market | 0.00 | 0.00 | 0.00 |
| 1168000 Raymond James | 6,304,734.23 | 56,221.30 | 6,619,816.92 |
| 1169000 Unrealized gains and losses | 6,298.20 | 0.00 | 6,298.20 |
| 1175000 Undeposited Receipts | 0.00 | (3,997.67) | 223.14 |
| Total Cash and cash equivalents | <u>17,907,350.22</u> | <u>(95,973.43)</u> | <u>20,016,751.38</u> |
| Receivables | | | |
| 1311000 Accounts Receivable | 225,040.00 | 0.00 | 225,040.00 |
| 1411000 Due From Government Units | 924,931.08 | 0.00 | 924,931.08 |
| Total Receivables | <u>1,149,971.08</u> | <u>0.00</u> | <u>1,149,971.08</u> |
| Other current assets | | | |
| 1512000 Gravel Stockpiles | 1,140,170.49 | 0.00 | 1,140,170.49 |
| Total Other current assets | <u>1,140,170.49</u> | <u>0.00</u> | <u>1,140,170.49</u> |
| Total Current Assets | <u>20,197,491.79</u> | <u>(95,973.43)</u> | <u>22,306,892.95</u> |
| Non-Current Assets | | | |
| Other non-current assets | | | |
| 2115110 Prepaid Expense | 14,625.00 | 0.00 | 14,625.00 |
| Total Other non-current assets | <u>14,625.00</u> | <u>0.00</u> | <u>14,625.00</u> |
| Total Non-Current Assets | <u>14,625.00</u> | <u>0.00</u> | <u>14,625.00</u> |
| Total Assets: | <u>20,212,116.79</u> | <u>(95,973.43)</u> | <u>22,321,517.95</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | (132,080.48) | 267,982.19 | (73,483.89) |
| 2411000 Due Other Governmental Units | (666,181.56) | 0.00 | 0.00 |
| Total Current liabilities | <u>(798,262.04)</u> | <u>267,982.19</u> | <u>(73,483.89)</u> |
| Total Liabilities: | <u>(798,262.04)</u> | <u>267,982.19</u> | <u>(73,483.89)</u> |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | (926,889.71) | 0.00 | (926,889.71) |
| 2961000 Fund Balance - Appropriated | (18,486,965.04) | 0.00 | (21,321,144.35) |
| Total Equity - Paid In / Contributed | <u>(19,413,854.75)</u> | <u>0.00</u> | <u>(22,248,034.06)</u> |
| Total Liabilities and Fund Equity: | <u>(20,212,116.79)</u> | <u>267,982.19</u> | <u>(22,321,517.95)</u> |
| Total Net Position | <u>0.00</u> | <u>172,008.76</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
21 B Road Fund - 10/01/2025 to 12/31/2025
100.00% 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 | 159,241.85 | 582,175.65 | 431,283.00 | 431,283.00 |
| Total Taxes | 563,651.46 | 159,241.85 | 582,175.65 | 431,283.00 | 431,283.00 |
| Intergovernmental revenue | | | | | |
| 3318000 Forest Service Contracts | 506,301.72 | 214,366.89 | 259,366.89 | 300,000.00 | 300,000.00 |
| 3340000 Other State Grants | 145,322.09 | 0.00 | 56,154.91 | 0.00 | 54,355.00 |
| 3356000 B Road Allotment | 5,926,887.34 | 921,080.27 | 6,819,217.73 | 675,000.00 | 4,120,897.00 |
| 3381000 Work for Cities | 8,335.99 | 39,663.49 | 53,314.18 | 5,000.00 | 8,404.00 |
| 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 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 3389000 Navajo Tribe | 0.00 | 0.00 | 300,000.00 | 108,000.00 | 108,000.00 |
| Total Intergovernmental revenue | 6,596,322.19 | 1,525,110.65 | 7,838,053.71 | 1,658,800.00 | 5,162,456.00 |
| Charges for services | | | | | |
| 3408000 Charges for Road Work | 26,283.58 | 39,385.99 | 91,114.33 | 0.00 | 650.00 |
| 3461000 Sale of Road Supplies | 9,884.21 | 550.00 | 8,249.87 | 0.00 | 7,700.00 |
| 3463000 Gas and Diesel Fuel | 6,880.40 | (30,841.42) | (24,807.01) | 0.00 | 4,135.00 |
| 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 | 2,197.20 | 5,557.17 | 0.00 | 1,517.00 |
| 3472000 EMS Vehicles | 2,539.90 | 2,248.67 | 20,573.27 | 0.00 | 2,604.00 |
| 3473000 Fire Vehicles | 60,242.23 | 8,446.16 | 45,380.65 | 0.00 | 21,127.00 |
| 3474000 Health Care Services Vehicles | 7,926.51 | 0.00 | 4,862.69 | 0.00 | 4,863.00 |
| 3475000 Landfill Equipment | 14,759.81 | 8,370.47 | 37,321.35 | 0.00 | 6,486.00 |
| 3476000 Sheriff Vehicles | 68,843.29 | 14,830.49 | 34,034.28 | 0.00 | 7,374.00 |
| 3479000 Fleet/Other Department Vehicle | 41,462.42 | 24,432.03 | 72,946.29 | 0.00 | 36,793.00 |
| 3493000 Weed and Rodent Control Fees | 0.00 | 0.00 | 1,507.12 | 0.00 | 1,507.00 |
| Total Charges for services | 250,890.25 | 69,619.59 | 296,740.01 | 190,000.00 | 284,756.00 |
| Interest | | | | | |
| 3610000 Interest Earnings | 536,801.20 | 246,162.48 | 1,147,811.38 | 750,000.00 | 750,000.00 |
| Total Interest | 536,801.20 | 246,162.48 | 1,147,811.38 | 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 | 218.50 | 0.00 | 0.00 |
| Total Miscellaneous revenue | 60,050.00 | 0.00 | 218.50 | 0.00 | 0.00 |
| Contributions and transfers | | | | | |
| 3820000 Contributions from Other Units | 350,000.00 | (350,000.00) | 0.00 | 5,456,240.00 | 5,456,240.00 |
| Total Contributions and transfers | 350,000.00 | (350,000.00) | 0.00 | 5,456,240.00 | 5,456,240.00 |
| Total Revenue: | 8,357,715.10 | 1,650,134.57 | 9,864,999.25 | 8,486,323.00 | 12,084,735.00 |
| Expenditures: | | | | | |
| Class B Roads | | | | | |
| Legal Defense | | | | | |
| 4156131 FICA Expense | 0.00 | 373.01 | 373.01 | 0.00 | 373.00 |
| Total Legal Defense | 0.00 | 373.01 | 373.01 | 0.00 | 373.00 |
| Weed Control | | | | | |
| 4256250 Equipment Operation | 1,642.54 | 0.00 | 288.04 | 0.00 | 288.00 |
| Total Weed Control | 1,642.54 | 0.00 | 288.04 | 0.00 | 288.00 |
| Equipment Maintenance | | | | | |
| 4412210 Subscriptions and Memberships | 4,880.00 | 2,263.05 | 3,833.05 | 11,000.00 | 11,000.00 |
| 4412220 Public Notices | 0.00 | 0.00 | 139.32 | 0.00 | 139.00 |
| 4412240 Office Expense | 82.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4412241 Postage | 0.00 | 0.00 | 147.98 | 0.00 | 148.00 |
| 4412250 Equipment Operation | 556,043.65 | 204,244.94 | 691,464.78 | 500,000.00 | 689,113.00 |
| 4412251 Gas, Oil and Grease | 358,300.54 | 83,625.04 | 312,680.88 | 500,000.00 | 500,000.00 |
| 4412260 Buildings and Grounds | 756.16 | 494.13 | 8,299.29 | 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 | 76,183.65 | 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 | 290,627.16 | 1,092,748.95 | 1,159,380.00 | 1,348,780.00 |
| Road Maintenance | | | | | |

San Juan County
Standard Financial Report - Qtr
21 B Road Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|--|----------------------|--------------------------|------------------------|---------------------|-----------------------|
| 4141740 B Road Capital Outlay | 494,771.16 | 0.00 | 457,897.01 | 500,000.00 | 500,000.00 |
| 4414110 Salaries and Wages | 1,717,204.15 | 398,095.52 | 1,679,944.62 | 1,733,100.00 | 1,733,100.00 |
| 4414111 Overtime and Comp | 11,452.78 | 1,419.65 | 7,271.88 | 12,700.00 | 12,700.00 |
| 4414131 FICA Expense | 124,130.69 | 28,996.06 | 121,885.65 | 124,300.00 | 124,300.00 |
| 4414132 Retirement Benefits | 302,568.26 | 72,354.65 | 309,909.85 | 304,400.00 | 309,910.00 |
| 4414134 Health Insurance | 0.00 | 503.13 | 1,688.32 | 0.00 | 693.00 |
| 4414140 Other Employee Benefits | 3,907.53 | 597.64 | 2,157.50 | 15,000.00 | 15,000.00 |
| 4414142 Tool Allowance | 6,809.09 | 2,798.93 | 9,366.52 | 10,800.00 | 10,800.00 |
| 4414210 Subscriptions and Memberships | 4,696.45 | 50.00 | 5,108.00 | 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 | 905.96 | 2,582.23 | 7,000.00 | 7,000.00 |
| 4414240 Office Expense | 6,530.42 | 1,300.19 | 6,309.76 | 10,000.00 | 10,000.00 |
| 4414241 Postage | 14.95 | 0.00 | 19.98 | 200.00 | 200.00 |
| 4414250 Equipment Operation | 1,068.13 | 395.34 | 1,347.56 | 0.00 | 0.00 |
| 4414251 Gas, Oil and Grease | 0.00 | 0.00 | 24,982.64 | 0.00 | 0.00 |
| 4414255 Equipment Rental | 240,036.00 | 106,036.00 | 255,073.04 | 250,000.00 | 250,000.00 |
| 4414260 Buildings and Grounds | 8,406.52 | 3,251.09 | 5,978.93 | 45,000.00 | 45,000.00 |
| 4414270 Utilities | 43,193.12 | 6,852.52 | 39,251.67 | 50,000.00 | 50,000.00 |
| 4414280 Telephone | 2,640.38 | 634.63 | 2,443.29 | 6,000.00 | 6,000.00 |
| 4414310 Professional and Technical | 923.20 | 2,383.22 | 3,669.04 | 100,000.00 | 100,000.00 |
| 4414330 Employee Education | 10,365.60 | 444.04 | 3,313.34 | 15,000.00 | 15,000.00 |
| 4414410 Road Supplies | 1,286,132.83 | 153,665.07 | 1,047,933.40 | 1,400,000.00 | 1,400,000.00 |
| 4414411 Gravel | 20,150.00 | 0.00 | 298,575.06 | 300,000.00 | 300,000.00 |
| 4414480 Special Department Supplies | 3,936.40 | 754.93 | 2,631.32 | 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 | 213,229.85 | 935,618.10 | 1,400,000.00 | 1,400,000.00 |
| 4414620 Miscellaneous Services | 2,542.00 | 936.00 | 2,103.00 | 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 | 5,189,153.01 | 995,604.42 | 5,227,061.71 | 6,320,300.00 | 6,326,503.00 |
| Snow Removal | | | | | |
| 4415110 Salaries and Wages | 22,844.78 | 279.24 | 4,673.82 | 27,900.00 | 27,900.00 |
| 4415111 Overtime and Comp | 16,340.23 | 473.07 | 5,798.71 | 18,200.00 | 18,200.00 |
| 4415131 FICA Expense | 2,815.54 | 54.96 | 750.57 | 4,000.00 | 4,000.00 |
| 4415132 Retirement Benefits | 6,808.38 | 157.06 | 1,944.73 | 8,100.00 | 8,100.00 |
| 4415134 Health Insurance | 0.00 | 0.00 | 5.67 | 0.00 | 0.00 |
| 4415410 Road Supplies | 9,500.84 | 0.00 | 3,207.12 | 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 | 964.33 | 23,933.69 | 128,200.00 | 128,200.00 |
| Total Class B Roads | 6,210,822.66 | 1,287,568.92 | 6,344,405.40 | 7,607,880.00 | 7,804,144.00 |
| Undistributed Employee Benefit | | | | | |
| 4965110 Salaries and Wages | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4965133 HSA Contribution | 20,963.30 | 3,586.91 | 17,181.75 | 23,800.00 | 23,800.00 |
| 4965134 Health Insurance | 546,259.40 | 185,704.01 | 662,916.56 | 593,800.00 | 702,917.00 |
| 4965135 Life Insurance Premium | 5,717.78 | 1,225.85 | 6,257.58 | 5,800.00 | 5,800.00 |
| 4965140 Other Employee Benefits | 151.83 | 40.12 | 58.65 | 0.00 | 0.00 |
| Total Undistributed Employee Benefit | 573,092.32 | 190,556.89 | 686,414.54 | 623,400.00 | 732,517.00 |
| 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 |
| Approp. Incease in Fund Balance | | | | | |
| 4880920 Approp Increase in Fund Bal | 0.00 | 0.00 | 0.00 | 0.00 | (1,268,420.00) |
| Total Approp. Incease in Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (1,268,420.00) |
| Total Expenditures: | 7,089,294.98 | 1,478,125.81 | 7,030,819.94 | 8,231,280.00 | 7,268,241.00 |
| Total Change In Net Position | 1,268,420.12 | 172,008.76 | 2,834,179.31 | 255,043.00 | 4,816,494.00 |

San Juan County
Standard Financial Report - Qtr
24 San Juan County MBA - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 General Checking - Combined - MBA | 22,002.87 | (12,405.76) | (18,840.37) |
| Total Cash and cash equivalents | <u>22,002.87</u> | <u>(12,405.76)</u> | <u>(18,840.37)</u> |
| Total Current Assets | <u>22,002.87</u> | <u>(12,405.76)</u> | <u>(18,840.37)</u> |
| Total Assets: | <u>22,002.87</u> | <u>(12,405.76)</u> | <u>(18,840.37)</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | (36,141.97) | 0.00 | 4,701.27 |
| 2961000 Fund Balance - Appropriated | 7,587.00 | 0.00 | 7,587.00 |
| Total Equity - Paid In / Contributed | <u>(28,554.97)</u> | <u>0.00</u> | <u>12,288.27</u> |
| Total Liabilites and Fund Equity: | <u>(28,554.97)</u> | <u>0.00</u> | <u>12,288.27</u> |
| Total Net Position | <u>(6,552.10)</u> | <u>(12,405.76)</u> | <u>(6,552.10)</u> |

San Juan County
Standard Financial Report - Qtr
24 San Juan County MBA - 10/01/2025 to 12/31/2025
100.00% 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 | 1,136,325.00 |
| Total Intergovernmental revenue | 0.00 | 0.00 | 0.00 | 26,055,965.00 | 1,136,325.00 |
| Contributions and transfers | | | | | |
| 3390000 Contributions Other Units | 0.00 | 0.00 | 1,310.42 | 0.00 | 1,310.00 |
| 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 | 24,684.00 |
| 3819000 Transfers from Health Fund | 15,725.04 | 3,931.26 | 10,483.36 | 15,730.00 | 15,730.00 |
| 3820000 Transfers from Other Funds | 0.00 | 0.00 | 3,931.26 | 0.00 | 0.00 |
| Total Contributions and transfers | 93,780.01 | 3,931.26 | 62,303.79 | 87,010.00 | 88,724.00 |
| Total Revenue: | 93,780.01 | 3,931.26 | 62,303.79 | 26,142,975.00 | 1,225,049.00 |
| Expenditures: | | | | | |
| General Government | | | | | |
| Non-Departmental | | | | | |
| 4850810 Debt Principle Payment | 22,040.00 | 0.00 | 24,705.00 | 24,000.00 | 24,705.00 |
| 4850815 Debt Principle Payment SJ Counseling | 7,562.01 | 7,337.02 | 7,337.02 | 0.00 | 7,337.00 |
| 4850830 Interest Expense SJ Counseling | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 |
| Total Non-Departmental | 38,602.01 | 16,337.02 | 41,042.02 | 24,000.00 | 41,042.00 |
| Total General Government | 38,602.01 | 16,337.02 | 41,042.02 | 24,000.00 | 41,042.00 |
| Health | | | | | |
| Health Building | | | | | |
| 4851810 Debt Principle Payment | 42,000.00 | 0.00 | 44,000.00 | 42,000.00 | 44,000.00 |
| 4851820 Interest Expense | 20,765.00 | 0.00 | 18,105.01 | 21,000.00 | 18,105.00 |
| Total Health Building | 62,765.00 | 0.00 | 62,105.01 | 63,000.00 | 62,105.00 |
| Total Health | 62,765.00 | 0.00 | 62,105.01 | 63,000.00 | 62,105.00 |
| Transfers | | | | | |
| 4851920 Transfers to Capital Fund | 0.00 | 0.00 | 0.00 | 26,055,965.00 | 1,136,325.00 |
| Total Transfers | 0.00 | 0.00 | 0.00 | 26,055,965.00 | 1,136,325.00 |
| Approp. Increase in Fund Balance | | | | | |
| 4885000 Approp Increase in Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (14,423.00) |
| Total Approp. Increase in Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (14,423.00) |
| Total Expenditures: | 101,367.01 | 16,337.02 | 103,147.03 | 26,142,965.00 | 1,225,049.00 |
| Total Change In Net Position | (7,587.00) | (12,405.76) | (40,843.24) | 10.00 | 0.00 |

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 General Checking - Combined - Health | 25,837.00 | 163,535.20 | 123,167.78 |
| 1131000 Petty Cash | 200.00 | 0.00 | 200.00 |
| 1162000 PTIF 897 General - Health | 28,388.49 | 300.80 | 29,628.80 |
| 1175000 Undeposited Receipts | 376,284.28 | (120.00) | 244.00 |
| Total Cash and cash equivalents | 430,709.77 | 163,716.00 | 153,240.58 |
| 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 | (7,146.00) | 14,363.27 |
| Total Other current assets | 9,187.27 | (7,146.00) | 14,363.27 |
| Total Current Assets | 708,627.62 | 156,570.00 | 435,307.71 |

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| Total Assets: | 708,627.62 | 156,570.00 | 435,307.71 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | (24,351.74) | 9,323.24 | 0.00 |
| Total Current liabilities | (24,351.74) | 9,323.24 | 0.00 |
| Total Liabilities: | (24,351.74) | 9,323.24 | 0.00 |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | (677,723.78) | 0.00 | (428,755.61) |
| Total Equity - Paid In / Contributed | (677,723.78) | 0.00 | (428,755.61) |
| Total Liabilites and Fund Equity: | (702,075.52) | 9,323.24 | (428,755.61) |
| Total Net Position | 6,552.10 | 165,893.24 | 6,552.10 |

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 10/01/2025 to 12/31/2025
100.00% 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 | 169,349.32 | 164,000.00 | 164,000.00 | 147,000.00 | 164,000.00 |
| Total Taxes | 169,349.32 | 164,000.00 | 164,000.00 | 147,000.00 | 164,000.00 |
| Intergovernmental revenue | | | | | |
| 3340000 State Grants | 0.00 | 77,262.35 | 77,590.52 | 1,741,110.00 | 1,671,444.00 |
| 3341000 Minimum Performance Revenue | 163,603.00 | 0.00 | 122,702.25 | 163,610.00 | 163,610.00 |
| 5022.031 Epidemiology Grant Revenue | 2,534.15 | 0.00 | 1,576.60 | 0.00 | 1,577.00 |
| 5040.031 Preventative Block Grant Revenue | 39,046.39 | 0.00 | 28,580.88 | 0.00 | 28,581.00 |
| 5061.031 Tobacco Prevention Grant Revenue | 41,592.85 | 14,706.03 | 77,023.36 | 0.00 | 77,023.00 |
| 5062.031 Tobacco Compliance Grant Revenue | 5,114.50 | 0.00 | 1,737.00 | 0.00 | 1,737.00 |
| 5063.031 E-CIG Enforcement Grant Revenue | 3,943.01 | 1,323.70 | 14,717.04 | 0.00 | 14,717.00 |
| 5064.031 E-CIG Grants - Grant Revenue | 131,831.00 | 81,656.00 | 96,656.00 | 0.00 | 96,656.00 |
| 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 | 0.00 | 6,850.19 | 0.00 | 6,850.00 |
| 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 | 3,000.00 | 0.00 | 3,000.00 |
| 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 | 140.21 | 5,063.76 | 0.00 | 5,064.00 |
| 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 | 15.22 | 6,620.34 | 0.00 | 6,620.00 |
| 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 | 1,303.58 | 5,101.89 | 0.00 | 5,102.00 |
| 5085.031 EPICC 1817 Cat B Grant Revenue | 4,613.58 | 837.72 | 8,438.08 | 0.00 | 8,438.00 |
| 5090.031 BRIC Grant Revenue | 705.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5111.031 WIC Administration Grant Revenue | 38,445.15 | 2,718.99 | 27,344.67 | 0.00 | 27,345.00 |
| 5112.031 WIC Client Services Grant Revenue | 86,669.87 | 2,696.21 | 33,722.34 | 0.00 | 33,722.00 |
| 5113.031 WIC Nutrition Education Grant Revenue | 14,426.18 | 3,284.49 | 26,910.77 | 0.00 | 26,911.00 |
| 5114.031 WIC Breastfeeding Grant Revenue | 13,194.59 | 940.95 | 5,589.28 | 0.00 | 5,589.00 |
| 5115.031 WIC Peer Counseling Grant Revenue | 1,862.61 | 5.81 | 394.06 | 0.00 | 394.00 |
| 5121.031 MCH Block Grant - ASQs Grant Revenue | 26,310.84 | 2,290.84 | 16,798.75 | 0.00 | 16,799.00 |
| 5122.031 MCH Grant - Prenatal Depression Grant Revenue | 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 | 309.00 |
| 5141.031 STD Prevention Grant Revenue | 635.92 | 135.93 | 317.70 | 0.00 | 318.00 |
| 5147.031 Hepatitis Surveillance Grant Revenue | 0.00 | 0.00 | 881.50 | 0.00 | 882.00 |
| 5161.031 CHEC Professional Grant Revenue | 0.00 | 56.64 | 592.87 | 0.00 | 593.00 |
| 5181.031 Federal Immunization Grant Revenue | 15,174.87 | (209.92) | 2,215.09 | 0.00 | 2,425.00 |
| 5182.031 State Immunization Grant Revenue | 8,705.71 | 209.92 | 3,550.14 | 0.00 | 3,340.00 |
| 5193.031 Home Visiting - PAT Grant Revenue | 26,012.99 | 0.00 | (11,625.24) | 0.00 | (11,625.00) |
| 5220.031 CSHCN Grant Revenue | 88,696.64 | 0.00 | 37,331.77 | 0.00 | 37,332.00 |
| 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 | 32,261.00 |
| 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 | 11,997.00 |
| 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 | 2,638.65 | 15,610.09 | 0.00 | 15,610.00 |
| 5335.031 Crisis Response Workforce Grant Revenue | 39,188.18 | 5,206.50 | 16,991.20 | 0.00 | 16,991.00 |
| 5341.031 Epi-VPD Grant Revenue | 0.00 | 0.00 | 454.02 | 0.00 | 454.00 |
| 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 | 2,244.39 | 18,549.94 | 0.00 | 18,550.00 |
| 5500.031 DEQ General Funds Grant Revenue | 46,684.25 | 20,064.70 | 46,794.81 | 0.00 | 46,795.00 |
| 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 | 6,541.38 | 10,185.68 | 0.00 | 10,186.00 |
| Total Intergovernmental revenue | 1,499,113.65 | 226,070.29 | 752,834.72 | 1,904,720.00 | 2,387,597.00 |
| Charges for services | | | | | |
| 3410000 Public Health Fees | 154.00 | 0.00 | 2,828.81 | 200.00 | 2,829.00 |
| 3451000 Vital Records Fees | 15,809.00 | 4,203.00 | 15,648.00 | 17,000.00 | 15,604.00 |

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|---|----------------------|--------------------------|------------------------|---------------------|---------------------|
| 3452000 Septic Inspection Fees | 9,719.36 | 2,980.00 | 16,716.00 | 18,000.00 | 16,716.00 |
| 3453000 Food Service Fees | 4,293.00 | 2,599.00 | 9,295.00 | 8,200.00 | 7,569.00 |
| 3454000 Food Handlers Fees | 3,175.00 | 975.00 | 4,560.00 | 3,500.00 | 4,545.00 |
| 3455000 Tobacco Compliance | 1,805.72 | 0.00 | 404.28 | 1,000.00 | 404.00 |
| 3457000 Car Seats | 140.00 | 0.00 | 195.00 | 80.00 | 195.00 |
| 3459000 TCM Reimbursements | 1,798.94 | 0.00 | 14,814.06 | 3,000.00 | 14,814.00 |
| 3490000 Miscellaneous Services | 1,203.42 | 1,098.30 | 3,163.94 | 1,500.00 | 3,164.00 |
| 3510000 Other Reimbursements | 0.00 | 255.85 | 855.85 | 0.00 | 856.00 |
| 5012.001 Local General Health Fee income | 0.00 | 0.00 | (162.61) | 0.00 | (163.00) |
| Total Charges for services | 38,098.44 | 12,111.15 | 68,318.33 | 52,480.00 | 66,533.00 |
| Interest | | | | | |
| 3610000 Interest Earnings | 1,462.74 | 300.80 | 1,240.31 | 1,000.00 | 1,000.00 |
| Total Interest | 1,462.74 | 300.80 | 1,240.31 | 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 | 402,482.24 | 986,393.36 | 2,268,810.00 | 2,782,740.00 |
| 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 | | | | | |
| 3460120 Radon Grant Fringe benefits | 0.00 | 0.00 | 30.43 | 0.00 | 30.00 |
| 3460132 Radon Grant Retirement benefits | 0.00 | 0.00 | 1,331.42 | 0.00 | 1,331.00 |
| 4310110 Salaries and Wages | 0.00 | 0.00 | 0.00 | 742,330.00 | 782,330.00 |
| 4310111 Overtime and Comp | 0.00 | 0.00 | 0.00 | 2,180.00 | 2,180.00 |
| 4310131 FICA Expense | 0.00 | 136.87 | 136.87 | 56,750.00 | 56,750.00 |
| 4310132 Retirement Benefits | 0.00 | 0.00 | (827.32) | 117,150.00 | (827.00) |
| 4310133 HSA Contribution | 0.00 | 125.13 | 175.12 | 0.00 | 175.00 |
| 4310134 Health Insurance | (170.11) | 22,321.77 | 21,060.91 | 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 |
| 4310250 Equipment Operation | 0.00 | 0.00 | 189.15 | 0.00 | 0.00 |
| 4310251 Gas, Oil and Grease | 2,302.07 | 0.00 | 3,018.31 | 0.00 | 3,108.00 |
| 4310260 Buildings and Grounds | 0.00 | 34.75 | 34.75 | 0.00 | 35.00 |
| 4310280 Telephone | 325.00 | 0.00 | 275.00 | 1,310.00 | 275.00 |
| 4310310 Professional and Technical | 0.00 | 4,033.76 | 4,033.76 | 167,530.00 | 167,530.00 |
| 4310330 Employee Education | 0.00 | 0.00 | 0.00 | 348,830.00 | 0.00 |
| 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 | 39,594.87 | 52,790.00 | 52,790.00 |
| 5000110 Indirect General Admin Wages | 83,976.03 | 7,436.52 | 56,170.92 | 0.00 | 77,270.00 |
| 5000111 Indirect General Admin Overtime and Comp | 233.25 | 298.71 | 298.71 | 0.00 | 299.00 |
| 5000121 Indirect General Admin Benefit Taxes | 6,188.68 | 937.03 | 3,947.01 | 0.00 | 5,047.00 |
| 5000122 Indirect General Admin Benefits Retire | 15,452.34 | 2,717.15 | 14,234.34 | 0.00 | 16,551.00 |
| 5000123 Indirect General Admin Benefits Insurance | 68,039.63 | 5,771.28 | 46,051.53 | 0.00 | 45,840.00 |
| 5000125 Indirect Benefits Insurance | (3,372.36) | 4,119.78 | 3,342.65 | 0.00 | 10,371.00 |
| 5000910 Allocated General Admin Wages | (90,866.20) | (11,881.67) | (60,242.77) | 0.00 | (48,361.00) |
| 5000921 Allocated General Admin Benefit Taxes | (10,607.58) | (1,808.31) | (4,793.14) | 0.00 | (2,985.00) |
| 5000922 Allocated General Admin Benefit Retire | (15,296.78) | (4,463.96) | (15,901.40) | 0.00 | (11,437.00) |
| 5000923 Allocated General Admin Benefit Insurance | (63,820.57) | (5,565.22) | (45,845.47) | 0.00 | (40,280.00) |
| 5001110 Indirect Nursing Wages | 39,054.66 | 3,488.83 | 11,339.55 | 0.00 | 11,340.00 |
| 5001111 Indirect Nursing Overtime and Comp | 389.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001121 Indirect Nursing Benefits Taxes | 3,563.12 | 265.67 | 827.81 | 0.00 | 828.00 |
| 5001122 Indirect Nursing Benefits Retire | 5,267.22 | 696.92 | 2,166.01 | 0.00 | 2,166.00 |

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|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 5001123 Indirect Nursing Benefits Insurance | 10,263.67 | 358.05 | 2,457.97 | 0.00 | 2,108.00 |
| 5001910 Allocated Nursing Wages | (40,589.03) | (2,191.13) | (10,020.20) | 0.00 | (7,829.00) |
| 5001921 Allocated Nursing Benefit Taxes | (3,681.38) | (166.70) | (727.37) | 0.00 | (561.00) |
| 5001922 Allocated Nursing Benefit Retire | (5,252.97) | (463.66) | (1,928.18) | 0.00 | (1,465.00) |
| 5001923 Allocated Nursing Benefit Insurance | (10,263.67) | (385.28) | (2,485.20) | 0.00 | (2,100.00) |
| 5002110 Indirect Health Education Wages | 15,519.15 | 2,298.95 | 13,905.91 | 0.00 | 13,906.00 |
| 5002111 Indirect Health Education Overtime and Comp | 515.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002121 Indirect Health Education Benefits Taxes | 899.85 | 168.50 | 1,016.80 | 0.00 | 0.00 |
| 5002122 Indirect Health Education Benefits Retire | 2,955.93 | 367.15 | 2,726.14 | 0.00 | 0.00 |
| 5002123 Indirect Health Education Benefits Insurance | 4,825.33 | 207.86 | 2,884.58 | 0.00 | 0.00 |
| 5002910 Allocated Health Education Wages | (16,040.28) | (2,393.51) | (13,986.57) | 0.00 | 0.00 |
| 5002921 Allocated Health Education Benefit Taxes | (934.21) | (180.00) | (1,027.28) | 0.00 | 0.00 |
| 5002922 Allocated Health Education Benefit Retire | (2,939.91) | (382.25) | (2,738.25) | 0.00 | 0.00 |
| 5002923 Allocated Health Education Benefit Insurance | (4,825.33) | (278.90) | (2,955.62) | 0.00 | 0.00 |
| 5003110 Indirect Health Inspector Wages | 19,230.94 | 4,747.14 | 23,676.49 | 0.00 | 0.00 |
| 5003121 Indirect Health Inspector Benefits Taxes | 1,357.02 | 358.40 | 1,785.43 | 0.00 | 0.00 |
| 5003122 Indirect Health Inspector Benefits Retire | 3,496.08 | 725.68 | 3,705.75 | 0.00 | 0.00 |
| 5003123 Indirect Health Inspector Benefits Insurance | 5,429.37 | 381.23 | 5,093.27 | 0.00 | 0.00 |
| 5003910 Allocated Health Inspector Wages | (20,290.73) | (3,708.03) | (22,568.90) | 0.00 | 0.00 |
| 5003921 Allocated Health Inspector Benefit Taxes | (1,439.79) | (281.14) | (1,703.01) | 0.00 | 0.00 |
| 5003922 Allocated Health Inspector Benefit Retire | (3,460.46) | (574.91) | (3,543.96) | 0.00 | 0.00 |
| 5003923 Allocated Health Inspector Benefit Insurance | (5,429.37) | (475.89) | (5,187.93) | 0.00 | 0.00 |
| 5007.310 Indirect Admin Professional and technical | 2,400.00 | 600.00 | 2,913.02 | 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 | 3,931.26 | 15,725.04 | 0.00 | 0.00 |
| 5007210 Indirect Admin Subscriptions and Memberships | 13,906.00 | 3,387.00 | 13,612.00 | 0.00 | 0.00 |
| 5007220 Indirect Admin Public Notices | 300.22 | 193.00 | 1,199.34 | 0.00 | 0.00 |
| 5007230 Indirect Admin Travel Expense | 6,420.76 | 1,446.03 | 12,555.49 | 0.00 | 0.00 |
| 5007231 Indirect Admin Travel - Miles offset | (1,699.12) | (854.00) | (6,320.70) | 0.00 | 0.00 |
| 5007240 Indirect Admin Office Expense | 1,856.01 | 366.34 | 3,335.98 | 0.00 | 0.00 |
| 5007242 Indirect Admin Software Maintenance | 2,496.50 | 785.16 | 2,689.72 | 0.00 | 0.00 |
| 5007250 Indirect Admin Equipment Operation | 208.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007260 Indirect Admin Buildings and Grounds | 22,734.87 | 1,084.37 | 14,636.11 | 0.00 | 0.00 |
| 5007270 Indirect Admin Utilities | 11,260.81 | 2,428.12 | 9,898.27 | 0.00 | 0.00 |
| 5007280 Indirect Admin Telephone | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5008.230 Indirect Nursing Travel expense | 415.40 | 105.70 | 105.70 | 0.00 | 0.00 |
| 5008.231 Indirect Nursing Travel - Miles offset | (415.40) | (105.70) | (105.70) | 0.00 | 0.00 |
| 5008.242 Indirect Nursing Software maintenance | 2,724.00 | 681.00 | 2,724.00 | 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 |
| 5009.210 Indirect Health Edu Subscriptions and member | 0.00 | 0.00 | (98.00) | 0.00 | 0.00 |
| 5009.230 Indirect Health Edu Travel expense | 383.42 | 0.00 | 2,640.27 | 0.00 | 0.00 |
| 5009.231 Indirect Health Edu Travel - Miles offset | (59.63) | 0.00 | (612.50) | 0.00 | 0.00 |
| 5009.240 Indirect Health Edu Office expense | 119.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5009.242 Indirect Health Edu Software maintenance | 0.00 | 0.00 | 585.01 | 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 | 326.20 | 3,454.83 | 0.00 | 0.00 |
| 5010.231 Indirect Health Insp Travel - Miles offset | (986.24) | (326.20) | (2,037.00) | 0.00 | 0.00 |
| 5010.280 Indirect Health Insp Telephone | 83.33 | 125.00 | 200.00 | 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) | (3,387.00) | (13,514.00) | 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) | (790.88) | (17,669.24) | 0.00 | 0.00 |
| 5011.240 Allocated Office expense | (1,715.82) | (285.19) | (3,138.45) | 0.00 | 0.00 |
| 5011.242 Allocated Software maintenance | (5,220.50) | (1,087.72) | (5,620.29) | 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) | (1,160.37) | (13,452.08) | 0.00 | 0.00 |
| 5011.270 Allocated Utilities | (11,099.32) | (1,293.56) | (8,389.70) | 0.00 | 0.00 |
| 5011.280 Allocated Telephone | (1,105.33) | (100.00) | (175.00) | 0.00 | 0.00 |
| 5011.310 Allocated Professional and technical | (1,860.00) | (1,200.00) | (3,513.02) | 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) | (3,931.26) | (15,725.04) | 0.00 | 0.00 |
| 5012.110 Local Health Wages and salaries | 84,713.24 | 21,099.00 | 73,846.50 | 0.00 | 0.00 |
| 5012.120 Local Health Fringe benefits | 6,468.10 | 38.41 | 3,489.91 | 0.00 | 0.00 |

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|--|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 5012.121 Local Health Tax Benefits | 0.00 | 1,062.00 | 1,593.00 | 0.00 | 0.00 |
| 5012.132 Local Health Retirement benefits | 13,318.82 | 2,316.36 | 10,618.86 | 0.00 | 0.00 |
| 5012.134 Local Health Insurance | 424.27 | 58.00 | 275.50 | 0.00 | 0.00 |
| 5012.230 Local General Health Travel expense | 0.00 | 0.00 | 19.60 | 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 | 6,297.82 | 16,422.82 | 0.00 | 0.00 |
| 5012.251 Local General Health Gas, oil and grease | 7,336.70 | 2,176.96 | 7,716.08 | 0.00 | 0.00 |
| 5012.280 Local General Health Telephone | 0.00 | 22.94 | 725.48 | 0.00 | 0.00 |
| 5012.310 Local General Health Professional and technic | 0.00 | 0.00 | 255.85 | 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 | 56.69 | 3,008.00 | 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 | 5,152.47 | 13,228.69 | 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 | 662.28 | 2,458.93 | 0.00 | 0.00 |
| 5013.120 Vital Statistics Fringe benefits | 56.80 | 8.82 | 48.87 | 0.00 | 0.00 |
| 5013.121 Vital Statistics Tax Benefits | 807.08 | 394.17 | 1,001.91 | 0.00 | 0.00 |
| 5013.132 Vital Statistics Retirement benefits | 1,440.31 | 450.60 | 1,550.54 | 0.00 | 0.00 |
| 5013.134 Vital Statistics Health Insurance | 3,547.45 | 418.05 | 2,322.97 | 0.00 | 0.00 |
| 5013.139 Vital Statistics Allocated admin benefits | 2,347.00 | 719.65 | 2,675.33 | 0.00 | 0.00 |
| 5013.239 Vital Records Allocated admin travel | 157.51 | 43.68 | 357.42 | 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 | 757.01 | 2,579.24 | 0.00 | 0.00 |
| 5013.980 Vital Statistics Intergovernmental Charges | 3,622.73 | 737.50 | 3,190.40 | 0.00 | 0.00 |
| 5015.110 Staff Meeting Wages and salaries | 4,046.16 | 841.85 | 2,686.15 | 0.00 | 0.00 |
| 5015.119 Staff Meeting Allocated admin salaries | 931.10 | 20.31 | 404.04 | 0.00 | 0.00 |
| 5015.120 Staff Meeting Fringe benefits | 17.80 | 31.67 | 146.13 | 0.00 | 0.00 |
| 5015.121 Staff Meeting Tax Benefits | 288.59 | 63.88 | 194.44 | 0.00 | 0.00 |
| 5015.132 Staff Meeting Retirement benefits | 732.45 | 30.23 | 345.91 | 0.00 | 0.00 |
| 5015.134 Staff Meeting Health Insurance | 0.00 | 46.97 | 411.70 | 0.00 | 0.00 |
| 5015.139 Staff Meeting Allocated admin benefits | 896.36 | 44.31 | 491.35 | 0.00 | 0.00 |
| 5015.230 Staff Meeting Travel expense | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 |
| 5015.239 Staff Meeting Allocated admin travel | 59.03 | 3.55 | 70.92 | 0.00 | 0.00 |
| 5015.699 Staff Meeting Allocated operating expenses | 697.25 | 62.73 | 497.31 | 0.00 | 435.00 |
| 5016.110 Local Epi Wages and salaries | 0.00 | 3,617.89 | 27,617.56 | 0.00 | 35,213.00 |
| 5016.119 Local Epi Allocated admin salaries | 0.00 | 1,047.57 | 5,780.73 | 0.00 | 4,733.00 |
| 5016.120 Local Epi Fringe benefits | 0.00 | 7.84 | 98.71 | 0.00 | 130.00 |
| 5016.121 Local Epi Tax Benefits | 0.00 | 271.48 | 2,046.16 | 0.00 | 2,606.00 |
| 5016.132 Local Epi Retirement benefits | 0.00 | 875.16 | 6,790.46 | 0.00 | 8,628.00 |
| 5016.134 Local Epi Insurance | 1,342.57 | 1,095.84 | 5,945.06 | 0.00 | 4,849.00 |
| 5016.139 Local Epi Allocated admin benefits | 0.00 | 1,324.99 | 6,721.95 | 0.00 | 5,397.00 |
| 5016.210 Local Epi Subscriptions and Memberships | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 5016.230 Local Epi Travel expense | 0.00 | 0.00 | 933.74 | 0.00 | 934.00 |
| 5016.239 Local Epi Allocated admin travel | 0.00 | 87.65 | 1,005.25 | 0.00 | 918.00 |
| 5016.242 Local Epi Software maintenance | 0.00 | 0.00 | 38.00 | 0.00 | 38.00 |
| 5016.699 Local Epi Allocated operating expenses | 0.00 | 1,529.11 | 6,413.31 | 0.00 | 4,884.00 |
| 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 |

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|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 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 | 560.00 |
| 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 |
| 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 | 4,543.73 | 15,258.94 | 0.00 | 15,259.00 |
| 5040.118 Preventative Block Gr Allocated non-admin sal | 2,053.10 | 639.75 | 2,548.32 | 0.00 | 1,909.00 |
| 5040.119 Preventative Block Grant Allocated admin salar | 2,554.36 | 228.17 | 2,871.54 | 0.00 | 2,643.00 |
| 5040.120 Preventative Block Grant Fringe benefits | 42.65 | 26.93 | 90.25 | 0.00 | 90.00 |
| 5040.121 Preventative Block Grant Tax Benefits | 860.65 | 326.06 | 1,014.64 | 0.00 | 1,015.00 |
| 5040.132 Preventative Block Grant Retirement benefits | 2,260.96 | 723.99 | 2,537.05 | 0.00 | 2,537.00 |
| 5040.134 Preventative Block Grant Health Insurance | 3,369.27 | 385.72 | 3,065.37 | 0.00 | 2,680.00 |
| 5040.138 Preventative Block Gr Allocated non-admin ben | 1,040.20 | 251.51 | 1,224.49 | 0.00 | 973.00 |
| 5040.139 Preventative Block Grant Allocated admin bene | 2,387.25 | 405.26 | 3,089.91 | 0.00 | 0.00 |
| 5040.230 Preventative Block Grant Travel expense | 1,841.64 | 420.14 | 1,461.74 | 0.00 | 0.00 |
| 5040.231 Preventative Block Grant Travel - Miles Offset | (1,763.64) | (420.14) | (1,461.74) | 0.00 | 0.00 |
| 5040.238 Preventative Block Gran Allocated non-admin t | 62.10 | 0.00 | 513.11 | 0.00 | 513.00 |
| 5040.239 Preventative Block Grant Allocated admin trave | 158.87 | 30.71 | 551.74 | 0.00 | 521.00 |
| 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 | 3,000.00 | 4,381.84 | 0.00 | 4,382.00 |
| 5040.330 Preventative Block Grant Employee education | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 5040.480 Preventative Block Gra Special department su | 5,399.08 | 0.00 | 476.53 | 0.00 | 477.00 |
| 5040.698 PBG Allocated non-admin operating expenses | 8.71 | 0.00 | 277.30 | 0.00 | 277.00 |
| 5040.699 Preventative Block Gr Allocated operating expe | 1,959.67 | 540.23 | 3,007.60 | 0.00 | 2,467.00 |
| 5061.110 Tobacco Prevention Wages and salaries | 12,626.36 | 2,361.26 | 27,920.75 | 0.00 | 27,921.00 |
| 5061.118 Tobacco Prevention Allocated non-admin salari | 1,749.42 | 785.16 | 7,029.45 | 0.00 | 6,244.00 |
| 5061.119 Tobacco Prevention Allocated admin salaries | 2,597.34 | 834.06 | 5,695.02 | 0.00 | 4,861.00 |
| 5061.120 Tobacco Prevention Fringe benefits | 50.63 | 13.04 | 183.12 | 0.00 | 183.00 |
| 5061.121 Tobacco Prevention Tax Benefits | 936.13 | 170.95 | 2,036.73 | 0.00 | 2,037.00 |
| 5061.132 Tobacco Prevention Retirement benefits | 2,349.95 | 377.09 | 5,564.93 | 0.00 | 5,565.00 |
| 5061.134 Tobacco Prevention Health Insurance | 4,192.94 | 147.19 | 6,335.46 | 0.00 | 6,188.00 |
| 5061.138 Tobacco Prevention Allocated non-admin benef | 971.23 | 256.51 | 3,376.60 | 0.00 | 3,120.00 |
| 5061.139 Tobacco Prevention Allocated admin benefits | 2,715.22 | 658.99 | 6,489.42 | 0.00 | 5,830.00 |
| 5061.230 Tobacco Prevention Travel expense | 4,488.36 | 432.49 | 7,401.96 | 0.00 | 6,876.00 |
| 5061.231 Tobacco Prevention Travel - Miles offset | (810.03) | (526.40) | (2,874.00) | 0.00 | 0.00 |
| 5061.238 Tobacco Prevention Allocated non-admin travel | 40.52 | 0.00 | 1,620.18 | 0.00 | 1,620.00 |
| 5061.239 Tobacco Prevention Allocated admin travel | 174.58 | 30.36 | 1,149.91 | 0.00 | 1,120.00 |
| 5061.240 Tobacco Prevention Office expense | 525.41 | 0.00 | 1,872.78 | 0.00 | 1,873.00 |
| 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 | 1,590.00 |
| 5061.480 Tobacco Prevention Special department suppli | 2,280.78 | 573.78 | 13,264.28 | 0.00 | 13,264.00 |
| 5061.698 Tobacco Prevention Allocated non-admin op. e | 26.97 | 0.00 | 581.99 | 0.00 | 582.00 |
| 5061.699 Tobacco Prevention Allocated operating expen | 2,437.31 | 514.27 | 5,784.16 | 0.00 | 5,270.00 |
| 5062.110 Tobacco Compliance Wages and salaries | 893.47 | 0.00 | 361.70 | 0.00 | 362.00 |
| 5062.119 Tobacco Compliance Allocated admin salaries | 215.30 | 0.00 | 95.74 | 0.00 | 96.00 |
| 5062.120 Tobacco Compliance Fringe benefits | 3.23 | 0.00 | 1.33 | 0.00 | 1.00 |
| 5062.121 Tobacco Compliance Tax Benefits | 66.78 | 0.00 | 27.14 | 0.00 | 27.00 |
| 5062.132 Tobacco Compliance Retirement benefits | 173.43 | 0.00 | 84.41 | 0.00 | 84.00 |
| 5062.134 Tobacco Compliance Health Insurance | 349.60 | 0.00 | 66.58 | 0.00 | 67.00 |
| 5062.139 Tobacco Compliance Allocated admin benefits | 232.89 | 0.00 | 85.06 | 0.00 | 85.00 |
| 5062.230 Tobacco Compliance Travel expense | 1,161.78 | 0.00 | 329.70 | 0.00 | 330.00 |
| 5062.231 Tobacco Compliance Travel - Miles offset | (1,161.78) | 0.00 | (329.70) | 0.00 | 0.00 |
| 5062.239 Tobacco Compliance Allocated admin travel | 9.35 | 0.00 | 13.63 | 0.00 | 14.00 |
| 5062.310 Tobacco Compliance Professional and technic | 390.00 | 0.00 | 720.45 | 0.00 | 720.00 |

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| 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 | 0.00 | 98.41 | 0.00 | 98.00 |
| 5063.110 E-CIG Enforcement Wages and Salaries | 2,113.00 | 403.24 | 11,681.50 | 0.00 | 11,682.00 |
| 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 | 2.32 | 72.47 | 0.00 | 72.00 |
| 5063.121 E-CIG Enforcement Tax Benefits | 182.09 | 29.03 | 824.38 | 0.00 | 824.00 |
| 5063.132 E-CIG Enforcement Retirement benefits | 492.77 | 64.40 | 2,330.28 | 0.00 | 2,330.00 |
| 5063.134 E-CIG Enforcement Health Insurance | 131.93 | 0.00 | 103.33 | 0.00 | 103.00 |
| 5063.138 E-CIG Enforcement Allocated non-admin benef | 94.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1,170.80 | 0.00 | 1,171.00 |
| 5063.231 E-CIG Enforcement Travel - Miles offset | (318.92) | 0.00 | (1,170.80) | 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 | 81,656.00 | 0.00 | 81,656.00 |
| 5065.110 Tobacco Comprehensive Wages and salaries | 9,900.68 | 0.00 | 203.70 | 0.00 | 204.00 |
| 5065.118 Tobacco Comprehensive Allocated non-admin | 1,857.05 | 0.00 | 51.97 | 0.00 | 52.00 |
| 5065.119 Tobacco Comprehensive Allocated admin salari | 2,364.86 | 0.00 | 28.65 | 0.00 | 29.00 |
| 5065.120 Tobacco Comprehensive Fringe benefits | 51.39 | 0.00 | 1.36 | 0.00 | 1.00 |
| 5065.121 Tobacco Comprehensive Tax Benefits | 727.86 | 0.00 | 14.51 | 0.00 | 15.00 |
| 5065.132 Tobacco Comprehensive Retirement benefits | 1,891.43 | 0.00 | 33.39 | 0.00 | 33.00 |
| 5065.134 Tobacco Comprehensive Health Insurance | 2,991.21 | 0.00 | 47.73 | 0.00 | 48.00 |
| 5065.138 Tobacco Comprehensive Allocated non-admin | 995.24 | 0.00 | 25.92 | 0.00 | 26.00 |
| 5065.139 Tobacco Comprehensive Allocated admin bene | 2,248.79 | 0.00 | 39.37 | 0.00 | 39.00 |
| 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 | 9.70 | 0.00 | 10.00 |
| 5065.239 Tobacco Comprehensive Allocated admin trave | 121.05 | 0.00 | 10.76 | 0.00 | 11.00 |
| 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 | 27.78 | 0.00 | 28.00 |
| 5071.110 MCH Injury Prevention Wages and salaries | 3,962.62 | 1,694.04 | 3,933.18 | 0.00 | 3,933.00 |
| 5071.118 MCH Injury Prevention Allocated non-admin sal | 969.34 | 463.93 | 818.22 | 0.00 | 354.00 |
| 5071.119 MCH Injury Prevention Allocated admin salarie | 936.64 | 322.91 | 954.06 | 0.00 | 631.00 |
| 5071.120 MCH Injury Prevention Fringe benefits | 17.16 | 11.04 | 25.30 | 0.00 | 25.00 |
| 5071.121 MCH Injury Prevention Tax Benefits | 294.96 | 121.27 | 277.52 | 0.00 | 278.00 |
| 5071.132 MCH Injury Prevention Retirement benefits | 762.90 | 270.54 | 648.17 | 0.00 | 648.00 |
| 5071.134 MCH Injury Prevention Health Insurance | 1,263.29 | 186.92 | 747.67 | 0.00 | 561.00 |
| 5071.138 MCH Injury Prevention Allocated non-admin be | 508.27 | 167.56 | 346.99 | 0.00 | 179.00 |
| 5071.139 MCH Injury Prevention Allocated admin benefit | 898.95 | 339.81 | 940.50 | 0.00 | 601.00 |
| 5071.230 MCH Injury Prevention Travel expense | 351.34 | 0.00 | 1,261.09 | 0.00 | 1,261.00 |
| 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 | 10.00 |
| 5071.239 MCH Injury Prevention Allocated admin travel | 56.36 | 20.18 | 139.58 | 0.00 | 119.00 |
| 5071.330 MCH Injury Prevention Employee education | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 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 | 135.00 |
| 5071.698 MCH Injury Allocated non-admin operating exp | 4.05 | 0.00 | 63.66 | 0.00 | 64.00 |
| 5071.699 MCH Injury Allocated operating expenses | 634.84 | 349.49 | 826.28 | 0.00 | 477.00 |
| 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 | 58.20 | 552.17 | 0.00 | 552.00 |
| 5073.118 Utah Poison Control Allocated non-admin salari | 262.45 | 0.00 | 81.58 | 0.00 | 82.00 |
| 5073.119 Utah Poison Control Allocated admin salaries | 361.43 | 0.00 | 82.20 | 0.00 | 82.00 |
| 5073.120 Utah Poison Control Fringe benefits | 6.09 | 0.39 | 3.74 | 0.00 | 4.00 |
| 5073.121 Utah Poison Control Tax Benefits | 115.17 | 4.13 | 37.90 | 0.00 | 38.00 |
| 5073.132 Utah Poison Control Retirement benefits | 340.92 | 9.31 | 88.41 | 0.00 | 88.00 |
| 5073.134 Utah Poison Control Health Insurance | 481.72 | 0.00 | 139.51 | 0.00 | 140.00 |
| 5073.138 Utah Poison Control Allocated non-admin bene | 145.53 | 0.00 | 46.45 | 0.00 | 46.00 |
| 5073.139 Utah Poison Control Allocated admin benefits | 352.09 | 0.00 | 116.45 | 0.00 | 116.00 |
| 5073.230 Utah Poison Control Travel expense | 0.00 | 0.00 | 37.10 | 0.00 | 0.00 |
| 5073.231 Utah Poison Control Travel - Miles Offset | 0.00 | 0.00 | (37.10) | 0.00 | 0.00 |
| 5073.238 Utah Poison Control Allocated non-admin trave | 0.00 | 0.00 | 15.13 | 0.00 | 15.00 |

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| 5073.239 Utah Poison Control Allocated admin travel | 12.96 | 0.00 | 23.28 | 0.00 | 23.00 |
| 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 | 77.17 | 0.00 | 77.00 |
| 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 | 24.94 | 1,612.99 | 0.00 | 1,613.00 |
| 5077.118 Lead Poisoning Allocated non-admin salaries | 485.45 | 15.32 | 383.29 | 0.00 | 368.00 |
| 5077.119 Lead Poisoning Prevention Allocated admin sal | 537.29 | 17.68 | 369.59 | 0.00 | 352.00 |
| 5077.120 Lead Poisoning Prevention Fringe benefits | 8.79 | 0.10 | 5.51 | 0.00 | 6.00 |
| 5077.121 Lead Poisoning Prevention Tax Benefits | 170.65 | 1.77 | 107.01 | 0.00 | 107.00 |
| 5077.132 Lead Poisoning Prevention Retirement benefits | 439.45 | 3.99 | 263.92 | 0.00 | 264.00 |
| 5077.134 Lead Poisoning Prevention Health Insurance | 872.75 | 2.04 | 428.93 | 0.00 | 427.00 |
| 5077.138 Lead Poisoning Allocated non-admin benefits | 227.48 | 4.86 | 186.39 | 0.00 | 182.00 |
| 5077.139 Lead Poisoning Prevention Allocated admin be | 532.45 | 13.26 | 393.33 | 0.00 | 380.00 |
| 5077.238 Lead Poisoning Allocated non-admin travel | 29.97 | 0.00 | 45.10 | 0.00 | 45.00 |
| 5077.239 Lead Poisoning Prevention Allocated admin tra | 41.56 | 0.58 | 81.50 | 0.00 | 81.00 |
| 5077.698 Lead Poison Allocated non-admin operating ex | 2.16 | 0.00 | 37.58 | 0.00 | 38.00 |
| 5077.699 Lead Poisoning Prevention Allocated operating | 418.32 | 9.66 | 358.63 | 0.00 | 349.00 |
| 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 | 0.09 | 4.56 | 0.00 | 5.00 |
| 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 | 407.40 | 3,127.01 | 0.00 | 3,127.00 |
| 5081.118 EPICC 1807 Allocated non-admin salaries | 927.56 | 160.78 | 670.68 | 0.00 | 510.00 |
| 5081.119 EPICC 1807 Allocated admin salaries | 1,204.09 | 185.62 | 807.48 | 0.00 | 622.00 |
| 5081.120 EPICC 1807 Fringe benefits | 22.66 | 3.77 | 29.66 | 0.00 | 30.00 |
| 5081.121 EPICC 1807 Tax Benefits | 409.94 | 29.49 | 218.76 | 0.00 | 219.00 |
| 5081.132 EPICC 1807 Retirement benefits | 1,058.53 | 65.05 | 593.53 | 0.00 | 594.00 |
| 5081.134 EPICC 1807 Health Insurance | 1,694.00 | 21.42 | 705.89 | 0.00 | 684.00 |
| 5081.138 EPICC 1807 Allocated non-admin benefits | 512.62 | 51.12 | 311.29 | 0.00 | 260.00 |
| 5081.139 EPICC 1807 Allocated admin benefits | 1,195.76 | 139.26 | 815.98 | 0.00 | 677.00 |
| 5081.238 EPICC 1807 Allocated non-admin travel | 15.27 | 0.00 | 137.92 | 0.00 | 138.00 |
| 5081.239 EPICC 1807 Allocated admin travel | 64.77 | 6.02 | 145.12 | 0.00 | 139.00 |
| 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 | 98.70 | 0.00 | 99.00 |
| 5081.699 EPICC 1807 Allocated operating expenses | 972.81 | 101.32 | 676.42 | 0.00 | 575.00 |
| 5084.110 EPICC 1817 Cat A Wages and salaries | 2,834.11 | 486.39 | 2,758.47 | 0.00 | 2,758.00 |
| 5084.118 EPICC 1817 Cat A Allocated non-admin salarie | 405.08 | 162.90 | 727.52 | 0.00 | 565.00 |
| 5084.119 EPICC 1817 Cat A Allocated admin salaries | 619.41 | 151.88 | 695.75 | 0.00 | 544.00 |
| 5084.120 EPICC 1817 Cat A Fringe benefits | 8.21 | 1.37 | 8.65 | 0.00 | 9.00 |
| 5084.121 EPICC 1817 Cat A Tax Benefits | 217.92 | 35.12 | 188.36 | 0.00 | 188.00 |
| 5084.132 EPICC 1817 Cat A Retirement benefits | 627.29 | 77.67 | 432.55 | 0.00 | 433.00 |
| 5084.134 EPICC 1817 Cat A Health Insurance | 926.90 | 43.00 | 537.37 | 0.00 | 494.00 |
| 5084.138 EPICC 1817 Cat A Allocated non-admin benefit | 210.36 | 55.21 | 336.10 | 0.00 | 281.00 |
| 5084.139 EPICC 1817 Cat A Allocated admin benefits | 630.85 | 130.54 | 703.65 | 0.00 | 573.00 |
| 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 | 171.19 | 0.00 | 171.00 |
| 5084.239 EPICC 1817 Cat A Allocated admin travel | 38.67 | 6.58 | 83.55 | 0.00 | 77.00 |
| 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 | 40.87 | 0.00 | 41.00 |

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|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 5084.699 EPICC 1817 Cat A Allocated operating expens | 428.26 | 112.38 | 632.56 | 0.00 | 520.00 |
| 5085.110 EPICC 1817 Cat B Wages and salaries | 2,046.59 | 424.03 | 4,131.93 | 0.00 | 4,132.00 |
| 5085.118 EPICC 1817 Cat B Allocated non-admin salarie | 356.21 | 165.67 | 989.58 | 0.00 | 824.00 |
| 5085.119 EPICC 1817 Cat B Allocated admin salaries | 476.51 | 173.17 | 987.18 | 0.00 | 814.00 |
| 5085.120 EPICC 1817 Cat B Fringe benefits | 9.15 | 2.44 | 27.06 | 0.00 | 27.00 |
| 5085.121 EPICC 1817 Cat B Tax Benefits | 157.46 | 30.68 | 289.55 | 0.00 | 290.00 |
| 5085.132 EPICC 1817 Cat B Retirement benefits | 398.01 | 67.70 | 712.05 | 0.00 | 712.00 |
| 5085.134 EPICC 1817 Cat B Health Insurance | 545.34 | 32.72 | 943.36 | 0.00 | 911.00 |
| 5085.138 EPICC 1817 Cat B Allocated non-admin benefit | 167.69 | 54.38 | 466.90 | 0.00 | 413.00 |
| 5085.139 EPICC 1817 Cat B Allocated admin benefits | 427.27 | 138.23 | 1,057.69 | 0.00 | 919.00 |
| 5085.238 EPICC 1817 Cat B Allocated non-admin travel | 11.49 | 0.00 | 117.77 | 0.00 | 118.00 |
| 5085.239 EPICC 1817 Cat B Allocated admin travel | 34.27 | 6.45 | 183.22 | 0.00 | 177.00 |
| 5085.698 EPICC 1817 Cat B Allocated non-admin operat | 0.38 | 0.00 | 91.15 | 0.00 | 91.00 |
| 5085.699 EPICC 1817 Cat B Allocated operating expens | 359.83 | 109.27 | 884.73 | 0.00 | 775.00 |
| 5111.110 WIC Administration Wages and salaries | 14,542.25 | 3,466.30 | 17,615.60 | 0.00 | 17,616.00 |
| 5111.118 WIC Administration Allocated non-admin salarie | 3,365.44 | 153.32 | 1,198.52 | 0.00 | 1,045.00 |
| 5111.119 WIC Administration Allocated admin salaries | 3,356.84 | 503.52 | 3,741.06 | 0.00 | 3,238.00 |
| 5111.120 WIC Administration Fringe benefits | 82.76 | 6.44 | 87.38 | 0.00 | 87.00 |
| 5111.121 WIC Administration Tax Benefits | 992.48 | 262.81 | 1,244.84 | 0.00 | 1,245.00 |
| 5111.132 WIC Administration Retirement benefits | 2,533.15 | 492.18 | 2,538.23 | 0.00 | 2,538.00 |
| 5111.134 WIC Administration Health Insurance | 5,023.73 | 164.96 | 3,488.71 | 0.00 | 3,341.00 |
| 5111.138 WIC Administration Allocated non-admin benefi | 1,543.15 | 66.94 | 592.01 | 0.00 | 525.00 |
| 5111.139 WIC Administration Allocated admin benefits | 3,293.18 | 436.17 | 3,865.60 | 0.00 | 3,429.00 |
| 5111.210 WIC Administration Subscriptions and member | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 5111.230 WIC Administration Travel expense | 1,684.10 | 0.00 | 1,377.85 | 0.00 | 1,378.00 |
| 5111.231 WIC Administration Travel - Miles offset | (1,118.24) | 0.00 | (950.80) | 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 | 22.15 | 532.88 | 0.00 | 511.00 |
| 5111.240 WIC Administration Office expense | 0.00 | 71.73 | 188.18 | 0.00 | 188.00 |
| 5111.241 WIC Administration Postage | 0.00 | 0.00 | 9.45 | 0.00 | 9.00 |
| 5111.480 WIC Administration Special department supplie | 599.00 | 22,309.80 | 22,672.28 | 0.00 | 22,672.00 |
| 5111.698 WIC Administration Allocated non-admin op. ex | 246.30 | 68.45 | 381.85 | 0.00 | 313.00 |
| 5111.699 WIC Administration Allocated operating expens | 2,619.60 | 378.55 | 3,695.48 | 0.00 | 3,317.00 |
| 5112.110 WIC Client Services Wages and salaries | 37,711.08 | 8,160.11 | 27,140.54 | 0.00 | 27,141.00 |
| 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 | 782.35 | 2,356.83 | 0.00 | 1,574.00 |
| 5112.119 WIC Client Services Allocated admin salaries | 8,631.13 | 1,175.53 | 5,240.39 | 0.00 | 4,065.00 |
| 5112.120 WIC Client Services Fringe benefits | 177.92 | 10.29 | 120.90 | 0.00 | 121.00 |
| 5112.121 WIC Client Services Tax Benefits | 2,603.08 | 618.58 | 1,971.73 | 0.00 | 1,972.00 |
| 5112.132 WIC Client Services Retirement benefits | 6,416.46 | 1,259.49 | 4,709.28 | 0.00 | 4,709.00 |
| 5112.134 WIC Client Services Health Insurance | 12,654.22 | 878.47 | 5,282.56 | 0.00 | 4,412.00 |
| 5112.138 WIC Client Services Allocated non-admin benef | 4,337.44 | 364.66 | 1,154.76 | 0.00 | 790.00 |
| 5112.139 WIC Client Services Allocated admin benefits | 8,312.76 | 1,361.23 | 5,613.67 | 0.00 | 4,252.00 |
| 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 | 85.84 | 838.92 | 0.00 | 753.00 |
| 5112.480 WIC Client Services Special department suppli | 61.39 | 0.00 | 199.00 | 0.00 | 199.00 |
| 5112.698 WIC Client Services Allocated non-admin op. e | 645.20 | 235.82 | 632.09 | 0.00 | 396.00 |
| 5112.699 WIC Client Services Allocated operating expen | 6,544.97 | 1,492.82 | 5,647.66 | 0.00 | 4,155.00 |
| 5113.110 WIC Nutrition Education Wages and salaries | 5,671.22 | 5,727.79 | 20,433.11 | 0.00 | 20,433.00 |
| 5113.118 WIC Nutrition Ed Allocated non-admin salaries | 1,239.70 | 321.72 | 1,495.64 | 0.00 | 1,174.00 |
| 5113.119 WIC Nutrition Education Allocated admin salari | 1,315.53 | 596.56 | 3,702.72 | 0.00 | 3,106.00 |
| 5113.120 WIC Nutrition Education Fringe benefits | 28.96 | 6.17 | 88.46 | 0.00 | 88.00 |
| 5113.121 WIC Nutrition Education Tax Benefits | 395.60 | 434.22 | 1,461.73 | 0.00 | 1,462.00 |
| 5113.132 WIC Nutrition Education Retirement benefits | 931.38 | 1,233.56 | 3,528.09 | 0.00 | 3,528.00 |
| 5113.134 WIC Nutrition Education Health Insurance | 1,766.53 | 359.32 | 3,940.28 | 0.00 | 3,592.00 |
| 5113.138 WIC Nutrition Ed Allocated non-admin benefits | 596.73 | 148.09 | 745.38 | 0.00 | 597.00 |
| 5113.139 WIC Nutrition Education Allocated admin benefi | 1,248.15 | 629.94 | 4,052.49 | 0.00 | 3,423.00 |
| 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 | 37.51 | 684.09 | 0.00 | 647.00 |
| 5113.698 WIC Nutrition Ed Allocated non-admin operatin | 92.15 | 106.19 | 416.40 | 0.00 | 310.00 |
| 5113.699 WIC Nutrition Education Allocated operating ex | 941.23 | 649.49 | 3,693.60 | 0.00 | 3,044.00 |
| 5114.110 WIC Breastfeeding Wages and salaries | 4,981.97 | 471.38 | 3,362.17 | 0.00 | 3,362.00 |
| 5114.118 WIC Breastfeeding Allocated non-admin salarie | 680.64 | 44.66 | 278.29 | 0.00 | 234.00 |
| 5114.119 WIC Breastfeeding Allocated admin salaries | 1,000.33 | 110.33 | 634.01 | 0.00 | 524.00 |
| 5114.120 WIC Breastfeeding Fringe benefits | 28.34 | 0.50 | 18.88 | 0.00 | 19.00 |
| 5114.121 WIC Breastfeeding Tax Benefits | 336.90 | 35.11 | 233.06 | 0.00 | 233.00 |

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| 5114.132 WIC Breastfeeding Retirement benefits | 880.32 | 60.22 | 577.47 | 0.00 | 577.00 |
| 5114.134 WIC Breastfeeding Health Insurance | 1,748.90 | 46.52 | 833.02 | 0.00 | 787.00 |
| 5114.138 WIC Breastfeeding Allocated non-admin benefit | 358.66 | 20.09 | 142.58 | 0.00 | 122.00 |
| 5114.139 WIC Breastfeeding Allocated admin benefits | 1,035.73 | 104.50 | 750.29 | 0.00 | 646.00 |
| 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 | 5.74 | 141.58 | 0.00 | 136.00 |
| 5114.330 WIC Breastfeeding Employee education | 1,171.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5114.480 WIC Breastfeeding Special department supplie | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 |
| 5114.698 WIC Breastfeed Allocated non-admin operating | 85.50 | 16.98 | 78.63 | 0.00 | 62.00 |
| 5114.699 WIC Breastfeeding Allocated operating expens | 846.69 | 98.82 | 665.08 | 0.00 | 566.00 |
| 5115.110 WIC Peer Counseling Wages and salaries | 1,009.80 | 0.00 | 206.41 | 0.00 | 206.00 |
| 5115.118 WIC Peer Counseling Allocated non-admin sala | 120.05 | 0.00 | 21.83 | 0.00 | 22.00 |
| 5115.119 WIC Peer Counseling Allocated admin salaries | 199.48 | 0.00 | 34.96 | 0.00 | 35.00 |
| 5115.121 WIC Peer Counseling Tax Benefits | 77.18 | 0.00 | 15.79 | 0.00 | 16.00 |
| 5115.138 WIC Peer Counseling Allocated non-admin ben | 73.45 | 0.00 | 13.12 | 0.00 | 13.00 |
| 5115.139 WIC Peer Counseling Allocated admin benefits | 202.04 | 0.00 | 44.06 | 0.00 | 44.00 |
| 5115.239 WIC Peer Counseling Allocated admin travel | 15.27 | 0.00 | 10.83 | 0.00 | 11.00 |
| 5115.698 WIC Peer Counseling Allocated non-admin op. | 16.16 | 0.00 | 4.57 | 0.00 | 5.00 |
| 5115.699 WIC Peer Counseling Allocated operating exp | 149.75 | 0.00 | 42.49 | 0.00 | 42.00 |
| 5116.110 WIC Tech Wages and salaries | 0.00 | 130.00 | 130.00 | 0.00 | 130.00 |
| 5116.121 WIC Tech Tax Benefits | 0.00 | 9.95 | 9.95 | 0.00 | 10.00 |
| 5116.132 WIC Tech Retirement benefits | 0.00 | 29.68 | 29.68 | 0.00 | 30.00 |
| 5117.110 WIC Infrastructure Wages and salaries | 0.00 | 630.00 | 630.00 | 0.00 | 630.00 |
| 5117.118 WIC Infrastructure Allocated non-admin salarie | 0.00 | 24.98 | 24.98 | 0.00 | 0.00 |
| 5117.119 WIC Infrastructure Allocated admin salaries | 0.00 | (9.31) | (9.31) | 0.00 | 0.00 |
| 5117.121 WIC Infrastructure Tax Benefits | 0.00 | 48.20 | 48.20 | 0.00 | 48.00 |
| 5117.134 WIC Infrastructure Health Insurance | 0.00 | 31.75 | 31.75 | 0.00 | 0.00 |
| 5117.138 WIC Infrastructure Allocated non-admin benefit | 0.00 | 12.42 | 12.42 | 0.00 | 0.00 |
| 5117.139 WIC Infrastructure Allocated admin benefits | 0.00 | 14.41 | 14.41 | 0.00 | 0.00 |
| 5117.239 WIC Infrastructure Allocated admin travel | 0.00 | 1.83 | 1.83 | 0.00 | 0.00 |
| 5117.698 WIC Infrs Allocated non-admin operating expe | 0.00 | 3.72 | 3.72 | 0.00 | 0.00 |
| 5117.699 WIC Infrastructure Allocated operating expense | 0.00 | 32.92 | 32.92 | 0.00 | 0.00 |
| 5121.110 MCH Block Grant - ASQs Wages and salaries | 4,828.31 | 390.00 | 4,215.65 | 0.00 | 4,216.00 |
| 5121.118 MCH Block - ASQs Allocated non-admin salarie | 1,200.75 | 7.49 | 353.02 | 0.00 | 346.00 |
| 5121.119 MCH Block Grant - ASQs Allocated admin salar | 1,109.21 | (2.79) | 711.85 | 0.00 | 715.00 |
| 5121.120 MCH Block Grant - ASQs Fringe benefits | 26.76 | 0.00 | 23.48 | 0.00 | 23.00 |
| 5121.121 MCH Block Grant - ASQs Tax Benefits | 479.42 | 29.84 | 290.87 | 0.00 | 291.00 |
| 5121.132 MCH Block Grant - ASQs Retirement benefits | 858.75 | 0.00 | 642.90 | 0.00 | 643.00 |
| 5121.134 MCH Block Grant - ASQs Health Insurance | 1,664.20 | 9.53 | 1,142.58 | 0.00 | 1,133.00 |
| 5121.138 MCH Block - ASQs Allocated non-admin benefi | 532.11 | 3.72 | 193.92 | 0.00 | 190.00 |
| 5121.139 MCH Block Grant - ASQs Allocated admin ben | 1,048.64 | 4.32 | 881.36 | 0.00 | 877.00 |
| 5121.230 MCH Block Grant - ASQs Travel expense | 0.00 | 0.00 | 33.60 | 0.00 | 34.00 |
| 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 | 0.55 | 203.19 | 0.00 | 203.00 |
| 5121.310 MCH Block Grant - ASQs Professional and tec | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 5121.480 MCH Block Grant - ASQs Special department s | 10.68 | 0.00 | 32.68 | 0.00 | 33.00 |
| 5121.698 MCH Block - ASQs Allocated non-admin operat | 82.45 | 1.12 | 82.67 | 0.00 | 82.00 |
| 5121.699 MCH Block Grant - ASQs Allocated operating e | 805.89 | 9.87 | 717.28 | 0.00 | 707.00 |
| 5122.110 MCH Grant - Prenatal Depression Wages and | 3,903.79 | 270.95 | 2,938.24 | 0.00 | 2,938.00 |
| 5122.118 MCH Grant - PD Allocated non-admin salaries | 989.87 | 22.64 | 301.71 | 0.00 | 279.00 |
| 5122.119 MCH Grant - Prenatal Depression Allocated ad | 877.17 | (8.43) | 555.09 | 0.00 | 564.00 |
| 5122.120 MCH Grant - Prenatal Depression Fringe benef | 17.07 | 0.20 | 17.41 | 0.00 | 17.00 |
| 5122.121 MCH Grant - Prenatal Depression Tax Benefits | 235.46 | 20.31 | 201.96 | 0.00 | 202.00 |
| 5122.132 MCH Grant - Prenatal Depression Retirement | 757.53 | 8.65 | 509.07 | 0.00 | 509.00 |
| 5122.134 MCH Grant - Prenatal Depression Health Insur | 1,344.67 | 28.96 | 758.71 | 0.00 | 730.00 |
| 5122.138 MCH Grant - PD Allocated non-admin benefits | 451.98 | 11.25 | 162.18 | 0.00 | 151.00 |
| 5122.139 MCH Grant - Prenatal Depression Allocated ad | 857.99 | 13.06 | 611.52 | 0.00 | 598.00 |
| 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 | 1.66 | 143.01 | 0.00 | 141.00 |
| 5122.480 MCH Grant - Prenatal Depression Special dep | 0.00 | 0.00 | 209.11 | 0.00 | 209.00 |
| 5122.698 MCH Grant - PD Allocated non-admin operatin | 67.51 | 3.37 | 63.21 | 0.00 | 60.00 |
| 5122.699 MCH Grant - Prenatal Depression Allocated op | 635.75 | 29.83 | 560.11 | 0.00 | 530.00 |
| 5123.110 MCH Grant - Breastfeeding Wages and salarie | 5,173.72 | 271.36 | 1,230.78 | 0.00 | 1,231.00 |
| 5123.118 MCH Grant - BF Allocated non-admin salaries | 699.59 | 37.13 | 124.56 | 0.00 | 87.00 |
| 5123.119 MCH Grant - Breastfeeding Allocated admin sal | 1,036.06 | 30.12 | 191.98 | 0.00 | 162.00 |
| 5123.120 MCH Grant - Breastfeeding Fringe benefits | 32.33 | 0.59 | 7.30 | 0.00 | 7.00 |

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| 5123.121 MCH Grant - Breastfeeding Tax Benefits | 345.87 | 19.62 | 83.53 | 0.00 | 84.00 |
| 5123.132 MCH Grant - Breastfeeding Retirement benefit | 913.07 | 39.31 | 215.74 | 0.00 | 216.00 |
| 5123.134 MCH Grant - Breastfeeding Health Insurance | 1,806.00 | 44.02 | 340.11 | 0.00 | 297.00 |
| 5123.138 MCH Grant - BF Allocated non-admin benefits | 375.61 | 17.74 | 65.18 | 0.00 | 47.00 |
| 5123.139 MCH Grant - Breastfeeding Allocated admin be | 1,083.47 | 48.69 | 267.91 | 0.00 | 219.00 |
| 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 | 3.57 | 53.76 | 0.00 | 50.00 |
| 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 | 9.09 | 31.51 | 0.00 | 22.00 |
| 5123.699 MCH Grant - Breastfeeding Allocated operating | 1,033.50 | 62.77 | 239.91 | 0.00 | 177.00 |
| 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 | 241.00 |
| 5140.118 DIS Workforce Allocated non-admin salaries | 758.31 | 0.00 | 25.15 | 0.00 | 25.00 |
| 5140.119 DIS Workforce Allocated admin salaries | 466.19 | 0.00 | 61.59 | 0.00 | 62.00 |
| 5140.120 DIS Workforce Fringe benefits | 4.97 | 0.00 | 2.10 | 0.00 | 2.00 |
| 5140.121 DIS Workforce Tax Benefits | 163.82 | 0.00 | 17.74 | 0.00 | 18.00 |
| 5140.132 DIS Workforce Retirement benefits | 458.87 | 0.00 | 60.64 | 0.00 | 61.00 |
| 5140.134 DIS Workforce Health Insurance | 761.70 | 0.00 | 68.28 | 0.00 | 68.00 |
| 5140.138 DIS Workforce Allocated non-admin benefits | 283.82 | 0.00 | 15.87 | 0.00 | 16.00 |
| 5140.139 DIS Workforce Allocated admin benefits | 504.79 | 0.00 | 61.23 | 0.00 | 61.00 |
| 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 | 13.00 |
| 5140.698 DIS Workforce Allocated non-admin operating | 40.19 | 0.00 | 4.93 | 0.00 | 5.00 |
| 5140.699 DIS Workforce Allocated operating expenses | 340.19 | 0.00 | 53.55 | 0.00 | 54.00 |
| 5141.110 STD Prevention Wages and salaries | 89.17 | 60.00 | 126.65 | 0.00 | 127.00 |
| 5141.118 STD Prevention Allocated non-admin salaries | 49.36 | 5.00 | 10.47 | 0.00 | 0.00 |
| 5141.119 STD Prevention Allocated admin salaries | 21.53 | (1.86) | 7.61 | 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 | 4.59 | 9.70 | 0.00 | 10.00 |
| 5141.132 STD Prevention Retirement benefits | 15.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5141.134 STD Prevention Health Insurance | 25.24 | 6.35 | 25.34 | 0.00 | 19.00 |
| 5141.138 STD Prevention Allocated non-admin benefits | 17.11 | 2.48 | 4.47 | 0.00 | 2.00 |
| 5141.139 STD Prevention Allocated admin benefits | 19.37 | 2.88 | 18.51 | 0.00 | 16.00 |
| 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 | 0.37 | 2.94 | 0.00 | 3.00 |
| 5141.698 STD Prevention Allocated non-admin operating | 1.91 | 0.74 | 2.33 | 0.00 | 2.00 |
| 5141.699 STD Prevention Allocated operating expenses | 18.60 | 6.58 | 15.04 | 0.00 | 8.00 |
| 5142.110 STD Early Intervention Wages and salaries | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 |
| 5142.121 STD Early Intervention Tax Benefits | 0.00 | 2.30 | 2.30 | 0.00 | 2.00 |
| 5145.110 HIV Early Intervention Wages and salaries | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 |
| 5145.121 HIV Early Intervention Tax Benefits | 0.00 | 4.59 | 4.59 | 0.00 | 0.00 |
| 5147.110 Hepatitis Surveillance Wages and salaries | 271.09 | 24.78 | 346.92 | 0.00 | 347.00 |
| 5147.118 Hepatitis Surveillance Allocated non-admin sal | 21.96 | 2.82 | 19.81 | 0.00 | 17.00 |
| 5147.119 Hepatitis Surveillance Allocated admin salaries | 44.40 | 0.00 | 34.23 | 0.00 | 34.00 |
| 5147.120 Hepatitis Surveillance Fringe benefits | 0.52 | 0.00 | 2.36 | 0.00 | 2.00 |
| 5147.121 Hepatitis Surveillance Tax Benefits | 20.05 | 1.90 | 25.67 | 0.00 | 26.00 |
| 5147.132 Hepatitis Surveillance Retirement benefits | 47.27 | 6.00 | 87.16 | 0.00 | 87.00 |
| 5147.134 Hepatitis Surveillance Health Insurance | 83.13 | 2.03 | 107.73 | 0.00 | 106.00 |
| 5147.138 Hepatitis Surveillance Allocated non-admin ben | 14.18 | 0.00 | 7.89 | 0.00 | 8.00 |
| 5147.139 Hepatitis Surveillance Allocated admin benefits | 50.95 | 0.00 | 49.42 | 0.00 | 49.00 |
| 5147.239 Hepatitis Surveillance Allocated admin travel | 4.53 | 0.00 | 14.30 | 0.00 | 14.00 |
| 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 | 25.00 |
| 5161.110 CHEC Professional Wages and salaries | 0.00 | 0.00 | 382.28 | 0.00 | 382.00 |

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| 5161.118 CHEC Professional Allocated non-admin salari | 0.00 | 0.00 | 42.15 | 0.00 | 42.00 |
| 5161.119 CHEC Professional Allocated admin salaries | 0.00 | 0.00 | 57.71 | 0.00 | 58.00 |
| 5161.120 CHEC Professional Fringe benefits | 0.00 | 0.00 | 2.28 | 0.00 | 2.00 |
| 5161.121 CHEC Professional Tax Benefits | 0.00 | 0.00 | 26.88 | 0.00 | 27.00 |
| 5161.132 CHEC Professional Retirement benefits | 0.00 | 0.00 | 75.68 | 0.00 | 76.00 |
| 5161.134 CHEC Professional Health Insurance | 0.00 | 0.00 | 72.19 | 0.00 | 72.00 |
| 5161.138 CHEC Professional Allocated non-admin benefi | 0.00 | 0.00 | 18.17 | 0.00 | 18.00 |
| 5161.139 CHEC Professional Allocated admin benefits | 0.00 | 0.00 | 62.41 | 0.00 | 62.00 |
| 5161.239 CHEC Professional Allocated admin travel | 0.00 | 0.00 | 21.05 | 0.00 | 21.00 |
| 5161.698 CHEC Professional Allocated non-admin op. ex | 0.00 | 0.00 | 8.29 | 0.00 | 8.00 |
| 5161.699 CHEC Professional Allocated operating expens | 0.00 | 0.00 | 62.20 | 0.00 | 62.00 |
| 5162.230 CHEC Admin Travel expense | 0.00 | 37.80 | 37.80 | 0.00 | 0.00 |
| 5162.231 CHEC Admin Travel - Miles offset | 0.00 | (37.80) | (37.80) | 0.00 | 0.00 |
| 5181.110 Federal Immunization Wages and salaries | 3,202.24 | 390.95 | 1,388.06 | 0.00 | 1,388.00 |
| 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 | 32.63 | 113.70 | 0.00 | 81.00 |
| 5181.119 Federal Immunization Allocated admin salaries | 666.98 | (12.16) | 207.50 | 0.00 | 220.00 |
| 5181.120 Federal Immunization Fringe benefits | 13.21 | 0.20 | 7.00 | 0.00 | 7.00 |
| 5181.121 Federal Immunization Tax Benefits | 221.33 | 29.53 | 95.44 | 0.00 | 95.00 |
| 5181.132 Federal Immunization Retirement benefits | 548.47 | 8.65 | 177.87 | 0.00 | 178.00 |
| 5181.134 Federal Immunization Health Insurance | 1,082.67 | 41.66 | 358.85 | 0.00 | 317.00 |
| 5181.138 Federal Immunization Allocated non-admin ben | 239.95 | 16.22 | 64.70 | 0.00 | 48.00 |
| 5181.139 Federal Immunization Allocated admin benefits | 689.95 | 18.83 | 270.75 | 0.00 | 252.00 |
| 5181.220 Federal Immunization Public notices | 1,500.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 |
| 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 | 2.39 | 67.55 | 0.00 | 65.00 |
| 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 | 4.86 | 26.63 | 0.00 | 22.00 |
| 5181.699 Federal Immunization Allocated operating expe | 588.62 | 43.00 | 223.72 | 0.00 | 181.00 |
| 5182.110 State Immunization Wages and salaries | 2,926.65 | 304.76 | 1,982.00 | 0.00 | 1,982.00 |
| 5182.118 State Immunization Allocated non-admin salari | 517.20 | 50.75 | 211.94 | 0.00 | 161.00 |
| 5182.119 State Immunization Allocated admin salaries | 675.88 | (18.91) | 497.24 | 0.00 | 516.00 |
| 5182.120 State Immunization Fringe benefits | 22.66 | 0.99 | 12.74 | 0.00 | 13.00 |
| 5182.121 State Immunization Tax Benefits | 191.68 | 21.41 | 135.71 | 0.00 | 136.00 |
| 5182.132 State Immunization Retirement benefits | 463.87 | 43.25 | 365.32 | 0.00 | 365.00 |
| 5182.134 State Immunization Health Insurance | 1,112.54 | 65.40 | 514.59 | 0.00 | 450.00 |
| 5182.138 State Immunization Allocated non-admin benefi | 310.19 | 25.23 | 113.72 | 0.00 | 88.00 |
| 5182.139 State Immunization Allocated admin benefits | 641.61 | 29.28 | 482.12 | 0.00 | 453.00 |
| 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 | 3.72 | 61.94 | 0.00 | 58.00 |
| 5182.698 State Immunization Allocated non-admin op. ex | 34.18 | 7.55 | 43.91 | 0.00 | 36.00 |
| 5182.699 State Immunization Allocated operating expens | 452.86 | 66.88 | 484.87 | 0.00 | 418.00 |
| 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 | 942.93 | 3,045.36 | 0.00 | 3,045.00 |
| 5192.118 TCM Allocated non-admin salaries | 35.82 | 33.67 | 237.22 | 0.00 | 204.00 |
| 5192.119 TCM Allocated admin salaries | 28.80 | (12.54) | 398.59 | 0.00 | 411.00 |
| 5192.120 TCM Fringe benefits | 0.00 | 0.30 | 13.13 | 0.00 | 13.00 |
| 5192.121 TCM Tax Benefits | 4.17 | 71.57 | 211.95 | 0.00 | 212.00 |
| 5192.132 TCM Retirement benefits | 20.38 | 29.23 | 377.52 | 0.00 | 378.00 |
| 5192.134 TCM Health Insurance | 20.41 | 43.06 | 596.29 | 0.00 | 553.00 |
| 5192.138 TCM Allocated non-admin benefits | 22.17 | 16.74 | 126.16 | 0.00 | 109.00 |
| 5192.139 TCM Allocated admin benefits | 21.54 | 19.43 | 505.44 | 0.00 | 486.00 |
| 5192.239 TCM Allocated admin travel | 0.00 | 2.46 | 110.79 | 0.00 | 108.00 |

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| 5192.698 TCM Allocated non-admin operating expenses | 1.59 | 5.01 | 57.41 | 0.00 | 52.00 |
| 5192.699 TCM Allocated operating expenses | 11.49 | 44.37 | 485.53 | 0.00 | 441.00 |
| 5192.980 TCM Intergovernmental Charges | 1,396.27 | 1,483.00 | 6,155.57 | 0.00 | 6,156.00 |
| 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 |
| 5210.110 TB Elimination Wages and salaries | 0.00 | 60.95 | 60.95 | 0.00 | 61.00 |
| 5210.120 TB Elimination Fringe benefits | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 |
| 5210.121 TB Elimination Tax Benefits | 0.00 | 4.28 | 4.28 | 0.00 | 4.00 |
| 5210.132 TB Elimination Retirement benefits | 0.00 | 8.65 | 8.65 | 0.00 | 9.00 |
| 5210.134 TB Elimination Health Insurance | 0.00 | 13.08 | 13.08 | 0.00 | 0.00 |
| 5220.110 CSHCN Wages and salaries | 36,150.66 | 7,432.86 | 28,499.85 | 0.00 | 28,500.00 |
| 5220.118 CSHCN Allocated non-admin salaries | 4,988.90 | 665.02 | 2,186.39 | 0.00 | 1,521.00 |
| 5220.119 CSHCN Allocated admin salaries | 7,754.01 | 1,184.79 | 4,766.43 | 0.00 | 3,582.00 |
| 5220.120 CSHCN Fringe benefits | 100.98 | 21.15 | 121.92 | 0.00 | 122.00 |
| 5220.121 CSHCN Tax Benefits | 2,518.60 | 558.63 | 2,093.38 | 0.00 | 2,093.00 |
| 5220.132 CSHCN Retirement benefits | 6,731.99 | 1,798.02 | 7,005.64 | 0.00 | 7,006.00 |
| 5220.134 CSHCN Health Insurance | 13,788.99 | 801.21 | 6,460.19 | 0.00 | 5,735.00 |
| 5220.138 CSHCN Allocated non-admin benefits | 3,057.03 | 306.91 | 1,062.25 | 0.00 | 755.00 |
| 5220.139 CSHCN Allocated admin benefits | 7,975.90 | 1,272.16 | 5,970.79 | 0.00 | 4,699.00 |
| 5220.230 CSHCN Travel expense | 3,915.02 | 2.80 | 682.21 | 0.00 | 679.00 |
| 5220.231 CSHCN Travel - Miles offset | (2,655.75) | (2.80) | (419.30) | 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 | 76.59 | 1,207.62 | 0.00 | 1,131.00 |
| 5220.240 CSHCN Office expense | 40.53 | 27.89 | 34.28 | 0.00 | 34.00 |
| 5220.241 CSHCN Postage | 0.00 | 0.00 | 66.40 | 0.00 | 66.00 |
| 5220.280 CSHCN Telephone | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5220.330 CSHCN Employee education | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5220.480 CSHCN Special department supplies | 5,724.13 | 1,066.72 | 2,187.93 | 0.00 | 2,188.00 |
| 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 | 215.55 | 682.85 | 0.00 | 467.00 |
| 5220.699 CSHCN Allocated operating expenses | 6,256.59 | 1,327.35 | 5,042.03 | 0.00 | 3,715.00 |
| 5230.110 PDG Wages and salaries | 16,411.54 | 0.00 | 246.56 | 0.00 | 247.00 |
| 5230.118 PDG Allocated non-admin salaries | 4,174.34 | 0.00 | 22.19 | 0.00 | 22.00 |
| 5230.119 PDG Allocated admin salaries | 3,787.39 | 0.00 | 112.53 | 0.00 | 113.00 |
| 5230.120 PDG Fringe benefits | 69.90 | 0.00 | 5.59 | 0.00 | 6.00 |
| 5230.121 PDG Tax Benefits | 1,126.56 | 0.00 | 17.17 | 0.00 | 17.00 |
| 5230.132 PDG Retirement benefits | 3,155.78 | 0.00 | 58.99 | 0.00 | 59.00 |
| 5230.134 PDG Health Insurance | 5,492.53 | 0.00 | 81.71 | 0.00 | 82.00 |
| 5230.138 PDG Allocated non-admin benefits | 1,711.57 | 0.00 | 12.93 | 0.00 | 13.00 |
| 5230.139 PDG Allocated admin benefits | 3,731.08 | 0.00 | 79.90 | 0.00 | 80.00 |
| 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 | 5.00 |
| 5230.699 PDG Allocated operating expenses | 2,762.92 | 0.00 | 71.86 | 0.00 | 72.00 |
| 5281.110 EED - Epidemiology Wages and salaries | 38,029.49 | 0.00 | 9,073.53 | 0.00 | 9,074.00 |
| 5281.118 EED - Epidemiology Allocated non-admin salari | 8,230.54 | 0.00 | 961.19 | 0.00 | 961.00 |
| 5281.119 EED - Epidemiology Allocated admin salaries | 8,498.11 | 0.00 | 1,988.96 | 0.00 | 1,989.00 |

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| 5281.120 EED - Epidemiology Fringe benefits | 103.80 | 0.00 | 72.44 | 0.00 | 72.00 |
| 5281.121 EED - Epidemiology Tax Benefits | 2,815.23 | 0.00 | 669.29 | 0.00 | 669.00 |
| 5281.132 EED - Epidemiology Retirement benefits | 7,494.13 | 0.00 | 2,285.63 | 0.00 | 2,286.00 |
| 5281.134 EED - Epidemiology Health Insurance | 11,825.97 | 0.00 | 2,703.27 | 0.00 | 2,703.00 |
| 5281.138 EED - Epidemiology Allocated non-admin bene | 3,749.24 | 0.00 | 615.59 | 0.00 | 616.00 |
| 5281.139 EED - Epidemiology Allocated admin benefit | 8,323.00 | 0.00 | 2,202.62 | 0.00 | 2,203.00 |
| 5281.230 EED - Epidemiology Travel expense | 7,631.21 | 0.00 | 220.81 | 0.00 | 221.00 |
| 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 | 516.00 |
| 5281.242 EED - Epidemiology Software maintenance | 228.00 | 0.00 | 38.00 | 0.00 | 38.00 |
| 5281.280 EED - Epidemiology Telephone | 1,106.81 | 0.00 | 106.90 | 0.00 | 107.00 |
| 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 | 1,000.00 |
| 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 | 186.00 |
| 5281.699 EED - Epidemiology Allocated operating expen | 6,604.36 | 0.00 | 1,892.72 | 0.00 | 1,893.00 |
| 5282.110 EED - Vulnerable Outreach Wages and salarie | 494.70 | 0.00 | 116.40 | 0.00 | 116.00 |
| 5282.118 EED - Vulnerable Outreach Alloc non-admin sal | 76.95 | 0.00 | 9.94 | 0.00 | 10.00 |
| 5282.119 EED - Vulnerable Outreach Allocated admin sal | 101.21 | 0.00 | 35.54 | 0.00 | 36.00 |
| 5282.120 EED - Vulnerable Outreach Fringe benefits | 3.51 | 0.00 | 0.81 | 0.00 | 1.00 |
| 5282.121 EED - Vulnerable Outreach Tax Benefits | 35.61 | 0.00 | 8.30 | 0.00 | 8.00 |
| 5282.132 EED - Vulnerable Outreach Retirement benefit | 87.44 | 0.00 | 19.76 | 0.00 | 20.00 |
| 5282.134 EED - Vulnerable Outreach Health Insurance | 156.30 | 0.00 | 36.99 | 0.00 | 37.00 |
| 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 | 35.00 |
| 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 | 7.00 |
| 5282.242 EED - Vulnerable Outreach Software maintena | 1,230.00 | 0.00 | 330.00 | 0.00 | 330.00 |
| 5282.480 EED - Vulnerable Outreach Special dept suppli | 1,876.01 | 0.00 | 104.79 | 0.00 | 105.00 |
| 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 | 24.00 |
| 5283.110 EED - CHW Wages and salaries | 11,026.17 | 0.00 | 2,355.66 | 0.00 | 2,356.00 |
| 5283.118 EED - CHW Allocated non-admin salaries | 1,971.16 | 0.00 | 212.25 | 0.00 | 212.00 |
| 5283.119 EED - CHW Allocated admin salaries | 2,384.69 | 0.00 | 468.84 | 0.00 | 469.00 |
| 5283.120 EED - CHW Fringe benefits | 53.21 | 0.00 | 18.74 | 0.00 | 19.00 |
| 5283.121 EED - CHW Tax Benefits | 806.96 | 0.00 | 170.98 | 0.00 | 171.00 |
| 5283.132 EED - CHW Retirement benefits | 2,010.01 | 0.00 | 473.46 | 0.00 | 473.00 |
| 5283.134 EED - CHW Health Insurance | 3,447.81 | 0.00 | 821.47 | 0.00 | 821.00 |
| 5283.138 EED - CHW Allocated non-admin benefits | 1,051.36 | 0.00 | 128.58 | 0.00 | 129.00 |
| 5283.139 EED - CHW Allocated admin benefits | 2,359.87 | 0.00 | 609.74 | 0.00 | 610.00 |
| 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 | 164.00 |
| 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 | 1,155.00 |
| 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 | 416.00 |
| 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 - Personnel 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 |

San Juan County
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| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|--|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 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 | 4,259.00 |
| 5296.118 Health Disparities Allocated non-admin salaries | 2,876.21 | 0.00 | 415.76 | 0.00 | 416.00 |
| 5296.119 Health Disparities Allocated admin salaries | 3,914.78 | 0.00 | 996.63 | 0.00 | 997.00 |
| 5296.120 Health Disparities Fringe benefits | 77.44 | 0.00 | 32.43 | 0.00 | 32.00 |
| 5296.121 Health Disparities Tax Benefits | 1,393.33 | 0.00 | 309.43 | 0.00 | 309.00 |
| 5296.132 Health Disparities Retirement benefits | 3,527.04 | 0.00 | 864.13 | 0.00 | 864.00 |
| 5296.134 Health Disparities Health Insurance | 6,255.90 | 0.00 | 1,368.77 | 0.00 | 1,369.00 |
| 5296.138 Health Disparities Allocated non-admin benefits | 1,617.17 | 0.00 | 241.86 | 0.00 | 242.00 |
| 5296.139 Health Disparities Allocated admin benefits | 4,152.98 | 0.00 | 1,121.05 | 0.00 | 1,121.00 |
| 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 | 1,283.00 |
| 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 | 839.00 |
| 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 |
| 5307.230 Covid-Community Outreach Travel expense | 0.00 | 1.40 | 1.40 | 0.00 | 0.00 |
| 5307.231 Covid-Community Outreach Travel - Miles offs | 0.00 | (1.40) | (1.40) | 0.00 | 0.00 |
| 5310.110 PHEP Preparedness Wages and salaries | 60,174.88 | 1,027.70 | 6,023.61 | 0.00 | 6,024.00 |
| 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 | 137.17 | 1,405.52 | 0.00 | 1,268.00 |
| 5310.120 PHEP Preparedness Fringe benefits | 320.16 | 6.34 | 46.96 | 0.00 | 47.00 |
| 5310.121 PHEP Preparedness Tax Benefits | 4,136.93 | 65.59 | 386.46 | 0.00 | 386.00 |
| 5310.132 PHEP Preparedness Retirement benefits | 12,034.80 | 241.48 | 1,478.77 | 0.00 | 1,479.00 |
| 5310.134 PHEP Preparedness Health Insurance | 20,222.27 | 81.60 | 1,349.51 | 0.00 | 1,302.00 |
| 5310.139 PHEP Preparedness Allocated admin benefits | 13,131.24 | 123.63 | 1,312.32 | 0.00 | 1,189.00 |
| 5310.230 PHEP Preparedness Travel expense | 13,152.03 | 815.92 | 4,248.54 | 0.00 | 3,591.00 |
| 5310.231 PHEP Preparedness Travel - Miles offset | (2,713.30) | (363.30) | (2,379.00) | 0.00 | 0.00 |
| 5310.239 PHEP Preparedness Allocated admin travel | 846.81 | 6.51 | 222.11 | 0.00 | 216.00 |
| 5310.240 PHEP Preparedness Office expense | 17.85 | 0.00 | 1,872.78 | 0.00 | 1,873.00 |
| 5310.241 PHEP Preparedness Postage | 13.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310.242 PHEP Preparedness Software maintenance | 0.00 | 170.00 | 665.00 | 0.00 | 660.00 |
| 5310.260 PHEP Preparedness Buildings and grounds | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310.280 PHEP Preparedness Telephone | 485.53 | 22.94 | 558.32 | 0.00 | 558.00 |
| 5310.310 PHEP Preparedness Professional and technica | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 5310.330 PHEP Preparedness Employee education | 2,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310.480 PHEP Preparedness Special department suppl | 154.39 | 0.00 | 3,563.00 | 0.00 | 3,563.00 |
| 5310.699 PHEP Preparedness Allocated operating expe | 10,428.45 | 111.66 | 1,182.90 | 0.00 | 1,071.00 |
| 5315.110 PHEP Match Wages and salaries | 0.00 | 0.00 | 5,285.54 | 0.00 | 5,286.00 |
| 5315.119 PHEP Match Allocated admin salaries | 0.00 | 0.00 | 267.36 | 0.00 | 267.00 |
| 5315.121 PHEP Match Tax Benefits | 0.00 | 0.00 | 342.19 | 0.00 | 342.00 |
| 5315.134 PHEP Match Health Insurance | 0.00 | 0.00 | 1,719.01 | 0.00 | 1,719.00 |
| 5315.139 PHEP Match Allocated admin benefits | 0.00 | 0.00 | 790.72 | 0.00 | 791.00 |
| 5315.230 PHEP Match Travel expense | 0.00 | 0.00 | 168.59 | 0.00 | 169.00 |
| 5315.239 PHEP Match Allocated admin travel | 0.00 | 0.00 | 308.71 | 0.00 | 309.00 |
| 5315.699 PHEP Match Allocated operating expenses | 0.00 | 0.00 | 995.54 | 0.00 | 996.00 |
| 5335.110 Crisis Response Workforce Wages and salarie | 17,384.31 | 2,710.67 | 8,943.10 | 0.00 | 8,943.00 |
| 5335.119 Crisis Response Workforce Allocated admin sal | 3,413.83 | 1,002.88 | 1,929.88 | 0.00 | 927.00 |
| 5335.120 Crisis Response Workforce Fringe benefits | 40.75 | 19.15 | 58.01 | 0.00 | 58.00 |
| 5335.121 Crisis Response Workforce Tax Benefits | 1,234.05 | 181.96 | 607.68 | 0.00 | 608.00 |
| 5335.132 Crisis Response Workforce Retirement benefit | 2,926.67 | 531.79 | 1,766.06 | 0.00 | 1,766.00 |
| 5335.134 Crisis Response Workforce Health Insurance | 6,337.96 | 175.60 | 1,559.83 | 0.00 | 1,444.00 |
| 5335.139 Crisis Response Workforce Allocated admin be | 3,361.87 | 752.46 | 1,892.46 | 0.00 | 1,140.00 |
| 5335.230 Crisis Response Workforce Travel expense | 940.45 | 2,594.62 | 11,861.33 | 0.00 | 11,427.00 |
| 5335.231 Crisis Response Workforce Travel - Miles offse | (62.98) | (434.00) | (2,035.60) | 0.00 | 0.00 |
| 5335.239 Crisis Response Workforce Allocated admin tra | 691.86 | 65.04 | 675.22 | 0.00 | 610.00 |
| 5335.242 Crisis Response Workforce Software maintena | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 |
| 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 | 547.46 | 1,506.56 | 0.00 | 959.00 |

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| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 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 | 74.34 | 365.51 | 0.00 | 366.00 |
| 5341.118 Epi-VPD Allocated non-admin salaries | 2.24 | 6.95 | 34.61 | 0.00 | 28.00 |
| 5341.120 Epi-VPD Fringe benefits | 0.08 | 0.36 | 2.56 | 0.00 | 3.00 |
| 5341.121 Epi-VPD Tax Benefits | 1.84 | 5.56 | 27.04 | 0.00 | 27.00 |
| 5341.132 Epi-VPD Retirement benefits | 6.24 | 17.99 | 90.09 | 0.00 | 90.00 |
| 5341.134 Epi-VPD Health Insurance | 6.01 | 7.28 | 70.73 | 0.00 | 63.00 |
| 5341.138 Epi-VPD Allocated non-admin benefits | 1.31 | 3.15 | 17.45 | 0.00 | 14.00 |
| 5341.139 Epi-VPD Allocated admin benefits | 6.84 | 15.56 | 87.96 | 0.00 | 72.00 |
| 5341.239 Epi-VPD Allocated admin travel | 0.07 | 0.86 | 9.55 | 0.00 | 9.00 |
| 5341.698 Epi-VPD Allocated non-admin operating expen | 0.40 | 2.55 | 8.77 | 0.00 | 0.00 |
| 5341.699 Epi-VPD Allocated operating expenses | 3.34 | 15.02 | 85.56 | 0.00 | 71.00 |
| 5400.110 Cancer Screening Wages and salaries | 32,773.23 | 0.00 | 3,318.36 | 0.00 | 3,318.00 |
| 5400.120 Cancer Screening Fringe benefits | 102.00 | 0.00 | 27.40 | 0.00 | 27.00 |
| 5400.121 Cancer Screening Tax Benefits | 2,318.79 | 0.00 | 235.89 | 0.00 | 236.00 |
| 5400.132 Cancer Screening Retirement benefits | 6,321.50 | 0.00 | 835.14 | 0.00 | 835.00 |
| 5400.134 Cancer Screening Health Insurance | 1,151.25 | 0.00 | 132.44 | 0.00 | 132.00 |
| 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 |
| 5400.240 Cancer Screening Office expense | 0.00 | 0.00 | 53.64 | 0.00 | 54.00 |
| 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 | 0.00 | 11,508.00 | 0.00 | 11,508.00 |
| 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 | 25.00 |
| 5420.121 Needs Assessment Tax Benefits | 11.02 | 0.00 | 1.83 | 0.00 | 2.00 |
| 5420.132 Needs Assessment Retirement benefits | 24.07 | 0.00 | 6.24 | 0.00 | 6.00 |
| 5450.110 PH Infrastructure Wages and salaries | 8,397.09 | 7,947.36 | 13,774.98 | 0.00 | 6,180.00 |
| 5450.119 PH Infrastructure Allocated admin salaries | 1,635.55 | 1,340.73 | 2,400.22 | 0.00 | 1,059.00 |
| 5450.120 PH Infrastructure Fringe benefits | 245.95 | 33.06 | 63.65 | 0.00 | 33.00 |
| 5450.121 PH Infrastructure Tax Benefits | 391.49 | 586.35 | 990.03 | 0.00 | 430.00 |
| 5450.132 PH Infrastructure Retirement benefits | 1,573.12 | 1,922.46 | 3,141.29 | 0.00 | 1,304.00 |
| 5450.134 PH Infrastructure Health Insurance | 2,710.82 | 29.82 | 1,618.75 | 0.00 | 1,589.00 |
| 5450.139 PH Infrastructure Allocated admin benefits | 1,733.98 | 1,020.95 | 2,315.48 | 0.00 | 1,295.00 |
| 5450.230 PH Infrastructure Travel expense | 5,451.98 | 0.00 | 5,770.09 | 0.00 | 5,770.00 |
| 5450.231 PH Infrastructure Travel - Miles offset | (1,102.82) | 0.00 | (2,191.40) | 0.00 | 0.00 |
| 5450.239 PH Infrastructure Allocated admin travel | 121.69 | 44.98 | 391.50 | 0.00 | 347.00 |
| 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 | 250.00 |
| 5450.699 PH Infrastructure Allocated operating expenses | 1,289.28 | 758.54 | 1,783.36 | 0.00 | 1,025.00 |
| 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 | 1.00 |
| 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 | 402.50 | 987.69 | 0.00 | 988.00 |
| 5540.118 DEQ Solid Waste Allocated non-admin salaries | 1,581.53 | 151.29 | 518.56 | 0.00 | 367.00 |
| 5540.119 DEQ Solid Waste Allocated admin salaries | 356.58 | (21.40) | 229.31 | 0.00 | 251.00 |
| 5540.120 DEQ Solid Waste Fringe benefits | 3.11 | 2.58 | 8.41 | 0.00 | 8.00 |
| 5540.121 DEQ Solid Waste Tax Benefits | 91.89 | 30.31 | 74.36 | 0.00 | 74.00 |
| 5540.132 DEQ Solid Waste Retirement benefits | 230.78 | 60.96 | 156.24 | 0.00 | 156.00 |
| 5540.134 DEQ Solid Waste Health Insurance | 367.61 | 73.03 | 195.68 | 0.00 | 123.00 |
| 5540.138 DEQ Solid Waste Allocated non-admin benefits | 846.16 | 67.71 | 232.73 | 0.00 | 165.00 |
| 5540.139 DEQ Solid Waste Allocated admin benefits | 321.22 | 33.15 | 245.53 | 0.00 | 212.00 |
| 5540.230 DEQ Solid Waste Travel expense | 514.56 | 0.00 | 56.70 | 0.00 | 57.00 |
| 5540.231 DEQ Solid Waste Travel - Miles offset | (514.56) | 0.00 | (56.70) | 0.00 | 0.00 |
| 5540.238 DEQ Solid Waste Allocated non-admin travel | 0.00 | 0.00 | 35.85 | 0.00 | 36.00 |
| 5540.239 DEQ Solid Waste Allocated admin travel | 13.15 | 4.21 | 8.32 | 0.00 | 0.00 |
| 5540.698 DEQ Solid Waste Allocated non-admin operati | 86.24 | 6.34 | 6.34 | 0.00 | 0.00 |

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| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 5540.699 DEQ Solid Waste Allocated operating expense | 386.07 | 75.71 | 301.13 | 0.00 | 225.00 |
| 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 | 0.00 | 453.87 | 0.00 | 454.00 |
| 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 | 6,390.71 | 20,527.74 | 0.00 | 20,528.00 |
| 5620.118 DEQ Water Quality Allocated non-admin salarie | 7,562.76 | 2,027.82 | 11,986.06 | 0.00 | 9,958.00 |
| 5620.119 DEQ Water Quality Allocated admin salaries | 2,078.73 | 1,171.00 | 4,318.95 | 0.00 | 3,148.00 |
| 5620.120 DEQ Water Quality Fringe benefits | 20.72 | 36.82 | 125.84 | 0.00 | 126.00 |
| 5620.121 DEQ Water Quality Tax Benefits | 647.11 | 482.17 | 1,547.32 | 0.00 | 1,547.00 |
| 5620.132 DEQ Water Quality Retirement benefits | 1,570.14 | 974.62 | 3,169.96 | 0.00 | 3,170.00 |
| 5620.134 DEQ Water Quality Health Insurance | 2,445.11 | 481.17 | 3,729.34 | 0.00 | 3,248.00 |
| 5620.138 DEQ Water Quality Allocated non-admin benefi | 3,808.62 | 733.69 | 5,480.27 | 0.00 | 4,747.00 |
| 5620.139 DEQ Water Quality Allocated admin benefits | 1,954.76 | 1,104.13 | 4,554.91 | 0.00 | 3,451.00 |
| 5620.230 DEQ Water Quality Travel expense | 4,869.43 | 2,791.60 | 8,864.95 | 0.00 | 6,073.00 |
| 5620.231 DEQ Water Quality Travel - Miles offset | (3,589.86) | (2,791.60) | (8,364.10) | 0.00 | 0.00 |
| 5620.238 DEQ Water Quality Allocated non-admin travel | 963.13 | 43.84 | 1,597.13 | 0.00 | 1,553.00 |
| 5620.239 DEQ Water Quality Allocated admin travel | 125.71 | 60.44 | 659.77 | 0.00 | 599.00 |
| 5620.310 DEQ Water Quality Professional and technical | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1,859.95 | 0.00 | 1,860.00 |
| 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 | 55.58 | 159.08 | 0.00 | 104.00 |
| 5620.699 DEQ Water Quality Allocated operating expens | 1,743.36 | 1,039.78 | 4,186.28 | 0.00 | 3,147.00 |
| 5620.980 DEQ Water Quality Intergovernmental Charges | 800.00 | 160.00 | 1,640.00 | 0.00 | 1,640.00 |
| 5710.110 Wellness Wages and salaries | 3,503.51 | 0.00 | 1,080.57 | 0.00 | 1,081.00 |
| 5710.120 Wellness Fringe benefits | 18.23 | 0.00 | 7.02 | 0.00 | 7.00 |
| 5710.121 Wellness Tax Benefits | 266.19 | 0.00 | 75.51 | 0.00 | 76.00 |
| 5710.132 Wellness Retirement benefits | 657.86 | 0.00 | 241.70 | 0.00 | 242.00 |
| 5710.134 Wellness Health Insurance | 123.76 | 0.00 | 25.03 | 0.00 | 25.00 |
| 5710.210 Wellness Subscriptions and memberships | 2,748.83 | 0.00 | 2,882.25 | 0.00 | 2,882.00 |
| 5740.110 State LHD Environ Wages and salaries | 10,956.37 | 3,741.59 | 16,243.32 | 0.00 | 16,243.00 |
| 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 | 1,528.92 | 10,065.54 | 0.00 | 8,537.00 |
| 5740.119 State LHD Environ Allocated admin salaries | 2,368.92 | 1,072.79 | 3,586.20 | 0.00 | 2,513.00 |
| 5740.120 State LHD Environ Fringe benefits | 38.47 | 14.58 | 98.24 | 0.00 | 98.00 |
| 5740.121 State LHD Environ Tax Benefits | 779.69 | 284.00 | 1,225.26 | 0.00 | 1,225.00 |
| 5740.132 State LHD Environ Retirement benefits | 1,872.57 | 498.60 | 2,485.83 | 0.00 | 2,486.00 |
| 5740.134 State LHD Environ Health Insurance | 3,435.31 | 297.97 | 3,314.70 | 0.00 | 3,017.00 |
| 5740.138 State LHD Environ Allocated non-admin benefit | 4,903.07 | 530.54 | 4,724.99 | 0.00 | 4,194.00 |
| 5740.139 State LHD Environ Allocated admin benefits | 2,453.55 | 918.41 | 3,817.53 | 0.00 | 2,899.00 |
| 5740.230 State LHD Environ Travel expense | 21,351.33 | 232.40 | 4,408.70 | 0.00 | 4,176.00 |
| 5740.231 State LHD Environ Travel - Miles offset | (3,858.53) | (232.40) | (4,139.70) | 0.00 | 0.00 |

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|---------------------|---------------------|
| 5740.238 State LHD Environ Allocated non-admin travel | 1,189.42 | 38.76 | 1,577.61 | 0.00 | 1,539.00 |
| 5740.239 State LHD Environ Allocated admin travel | 131.50 | 46.10 | 616.84 | 0.00 | 571.00 |
| 5740.240 State LHD Environ Office expense | 0.00 | 7.96 | 7.96 | 0.00 | 8.00 |
| 5740.241 State LHD Environ Postage | 192.89 | 100.00 | 443.51 | 0.00 | 444.00 |
| 5740.310 State LHD Environ Professional and technical | 725.25 | 0.00 | 30.00 | 0.00 | 30.00 |
| 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 | 291.00 |
| 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 | 38.08 | 147.26 | 0.00 | 109.00 |
| 5740.699 State LHD Environ Allocated operating expens | 1,659.75 | 787.21 | 3,308.03 | 0.00 | 2,521.00 |
| 5760.110 Highway Safety Wages and salaries | 7,574.74 | 0.00 | 1,909.85 | 0.00 | 1,910.00 |
| 5760.118 Highway Safety Allocated non-admin salaries | 1,707.11 | 0.00 | 213.13 | 0.00 | 213.00 |
| 5760.119 Highway Safety Allocated admin salaries | 1,919.69 | 0.00 | 487.32 | 0.00 | 487.00 |
| 5760.120 Highway Safety Fringe benefits | 226.40 | 0.00 | 20.38 | 0.00 | 20.00 |
| 5760.121 Highway Safety Tax Benefits | 354.27 | 0.00 | 140.87 | 0.00 | 141.00 |
| 5760.132 Highway Safety Retirement benefits | 1,569.86 | 0.00 | 481.09 | 0.00 | 481.00 |
| 5760.134 Highway Safety Health Insurance | 2,200.37 | 0.00 | 548.03 | 0.00 | 548.00 |
| 5760.138 Highway Safety Allocated non-admin benefits | 1,012.84 | 0.00 | 119.06 | 0.00 | 119.00 |
| 5760.139 Highway Safety Allocated admin benefits | 1,792.23 | 0.00 | 488.71 | 0.00 | 489.00 |
| 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 | 102.00 |
| 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 | 421.00 |
| 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 | 236,589.00 | 1,132,111.53 | 2,126,950.00 | 2,657,550.00 |
| Total Health | 1,627,308.14 | 236,589.00 | 1,132,111.53 | 2,126,950.00 | 2,657,550.00 |
| Contributions | | | | | |
| 4320915 Mental Health Contribution | 0.00 | 0.00 | 74,773.00 | 0.00 | 74,773.00 |
| 4330915 Substance Abuse Contribution | 0.00 | 0.00 | 28,477.00 | 0.00 | 28,477.00 |
| 4841915 Contributions to Other Units - Local | 92,551.00 | 0.00 | 0.00 | 104,190.00 | 0.00 |
| Total Contributions | 92,551.00 | 0.00 | 103,250.00 | 104,190.00 | 103,250.00 |
| Transfers | | | | | |
| 4320910 Transfers to MBA Fund | 15,725.04 | 0.00 | 0.00 | 15,730.00 | 0.00 |
| Total Transfers | 15,725.04 | 0.00 | 0.00 | 15,730.00 | 0.00 |
| Total Expenditures: | 1,735,584.18 | 236,589.00 | 1,235,361.53 | 2,268,810.00 | 2,782,740.00 |
| Total Change In Net Position | 136,049.97 | 165,893.24 | (248,968.17) | 0.00 | 0.00 |

San Juan County
Standard Financial Report - Qtr
26 Emergency Medical Services - 10/01/2025 to 12/31/2025
100.00% 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 | (775,720.83) | (67,470.50) | (986,300.93) |
| Total Cash and cash equivalents | <u>(775,720.83)</u> | <u>(67,470.50)</u> | <u>(986,300.93)</u> |
| Receivables | | | |
| 1311000 Accounts Receivable | 561,807.83 | 0.00 | 561,807.83 |
| 1312000 Allowance for Doubtful Accts | (421,355.87) | 0.00 | (421,355.87) |
| Total Receivables | <u>140,451.96</u> | <u>0.00</u> | <u>140,451.96</u> |
| Total Current Assets | <u>(635,268.87)</u> | <u>(67,470.50)</u> | <u>(845,848.97)</u> |
| 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 | 1,788,399.25 | 0.00 | 1,788,399.25 |
| Total Property | <u>2,254,145.08</u> | <u>0.00</u> | <u>2,254,145.08</u> |
| Accumulated depreciation | | | |
| 1692000 Accum Depreciation - Buildings | (364,846.86) | (2,284.88) | (377,413.70) |
| 1693000 Accum Depreciation - Equipment | (1,259,665.24) | (12,515.14) | (1,328,498.51) |
| Total Accumulated depreciation | <u>(1,624,512.10)</u> | <u>(14,800.02)</u> | <u>(1,705,912.21)</u> |
| Total Capital assets | <u>629,632.98</u> | <u>(14,800.02)</u> | <u>548,232.87</u> |
| Other non-current assets | | | |
| 1786000 Deferred Outflows - Pensions | 144,815.00 | 0.00 | 144,815.00 |
| Total Other non-current assets | <u>144,815.00</u> | <u>0.00</u> | <u>144,815.00</u> |
| Total Non-Current Assets | <u>774,447.98</u> | <u>(14,800.02)</u> | <u>693,047.87</u> |
| Total Assets: | <u>139,179.11</u> | <u>(82,270.52)</u> | <u>(152,801.10)</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | (4,850.39) | 430.28 | (2,266.15) |
| 2583000 Accrued Compensated Leave | (41,084.28) | 0.00 | (41,084.28) |
| Total Current liabilities | <u>(45,934.67)</u> | <u>430.28</u> | <u>(43,350.43)</u> |
| Deferred inflows | | | |
| 2585000 Net Pension Liability | (88,819.72) | 0.00 | (88,819.72) |
| 2586000 Deferred Inflows - Pensions | (1,408.08) | 0.00 | (1,408.08) |
| Total Deferred inflows | <u>(90,227.80)</u> | <u>0.00</u> | <u>(90,227.80)</u> |
| Total Liabilities: | <u>(136,162.47)</u> | <u>430.28</u> | <u>(133,578.23)</u> |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | (3,016.64) | 0.00 | 286,379.33 |
| Total Equity - Paid In / Contributed | <u>(3,016.64)</u> | <u>0.00</u> | <u>286,379.33</u> |
| Total Liabilites and Fund Equity: | <u>(139,179.11)</u> | <u>430.28</u> | <u>152,801.10</u> |
| Total Net Position | <u>0.00</u> | <u>(81,840.24)</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
26 Emergency Medical Services - 10/01/2025 to 12/31/2025
100.00% 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 | 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 | 615,063.99 | 123,347.86 | 639,052.61 | 500,000.00 | 640,000.00 |
| 3451000 Other EMS Fees | 0.00 | 1,267.50 | 56,789.16 | 0.00 | 73,412.96 |
| 3452000 EMS Class and Training Fees | 2,865.00 | 1,050.00 | 9,465.00 | 3,000.00 | 9,465.00 |
| Total Charges for services | 617,928.99 | 125,665.36 | 705,306.77 | 503,000.00 | 722,877.96 |
| Miscellaneous revenue | | | | | |
| 3690000 Sundry Revenues | 1,040.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Miscellaneous revenue | 1,040.51 | 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 | 284,380.00 |
| 3821000 Transfers from General Fund | 316,361.43 | 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 | 366,861.43 | 0.00 | 0.00 | 496,590.00 | 334,880.00 |
| Total Revenue: | 1,157,236.63 | 125,665.36 | 705,306.77 | 1,063,590.00 | 1,121,757.96 |
| Expenditures: | | | | | |
| Public Safety | | | | | |
| EMS | | | | | |
| Administration | | | | | |
| 4350110 Salaries and Wages | 600,986.52 | 114,126.18 | 550,784.65 | 638,900.00 | 638,900.00 |
| 4350111 Overtime and Comp | 5,571.99 | 1,812.07 | 10,171.09 | 2,600.00 | 7,000.00 |
| 4350131 FICA Expense | 46,587.00 | 8,679.53 | 41,909.07 | 47,800.00 | 47,800.00 |
| 4350132 Retirement Benefits | 39,495.92 | 9,557.52 | 40,469.98 | 40,700.00 | 42,700.00 |
| 4350133 HSA Contribution | (58.27) | 51.39 | 55.88 | 0.00 | 56.00 |
| 4350134 Health Insurance | 29,662.51 | 16,871.73 | 44,173.66 | 35,900.00 | 44,174.00 |
| 4350136 Unemployment Benefits | 1,925.78 | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| 4350138 Pension/Benefit Offset | (11,599.73) | 0.00 | 0.00 | (32,000.00) | (32,000.00) |
| 4350140 Other Employee Benefits | 1,348.52 | 171.18 | 890.01 | 1,400.00 | 1,400.00 |
| 4350141 Uniform Allowance | 2,063.35 | 420.00 | 4,308.89 | 3,000.00 | 5,000.00 |
| 4350210 Subscriptions and Memberships | 2,812.01 | 0.00 | 1,075.00 | 4,000.00 | 1,500.00 |
| 4350220 Public Notices | 1,191.90 | 0.00 | 0.00 | 700.00 | 700.00 |
| 4350230 Travel Expense | 2,468.87 | 840.76 | 2,957.75 | 3,000.00 | 3,000.00 |
| 4350240 Office Expense | 866.54 | 0.00 | 2,725.39 | 0.00 | 0.00 |
| 4350241 Postage | 0.00 | 113.24 | 113.24 | 0.00 | 0.00 |
| 4350250 Equipment Operation | 8,092.48 | 2,288.75 | 26,917.17 | 8,000.00 | 24,669.00 |
| 4350251 Gas, Oil and Grease | 12,065.04 | 2,852.07 | 12,870.66 | 13,000.00 | 13,000.00 |
| 4350260 Buildings and Grounds | 1,060.43 | 1,424.63 | 3,152.31 | 3,000.00 | 3,000.00 |
| 4350270 Utilities | 9,970.39 | 1,751.46 | 9,440.13 | 11,000.00 | 11,000.00 |
| 4350280 Telephone | 3,826.91 | 250.10 | 4,579.34 | 4,500.00 | 4,500.00 |
| 4350310 Professional and Technical | 63,819.13 | 21,282.88 | 86,941.72 | 70,000.00 | 84,702.00 |
| 4350330 Employee Education | 7,897.33 | 3,107.84 | 8,581.10 | 10,000.00 | 10,000.00 |
| 4350480 Special Department Supplies | 19,550.19 | 0.00 | 1,210.11 | 30,000.00 | 30,000.00 |
| 4350550 Depreciation Expense | 75,090.84 | 12,515.14 | 68,833.27 | 75,090.00 | 125,590.00 |
| 4350610 Miscellaneous Supplies | 27,969.73 | 7,160.81 | 29,174.12 | 0.00 | 0.00 |
| 4350620 Miscellaneous Services | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4350650 Intergovernmental Charges | 0.00 | (56.56) | 27,089.87 | 36,200.00 | 36,200.00 |
| 4350740 Equipment Purchases | 473.62 | 0.00 | 3,711.49 | 4,000.00 | 4,000.00 |
| 4350820 Interest Expense | 16.57 | 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 | 129,354.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Administration | 1,082,597.30 | 205,220.72 | 982,135.90 | 1,013,090.00 | 1,109,191.00 |
| Bluff | | | | | |
| 4353550 Depreciation Expense | 13,709.28 | 2,284.88 | 12,566.84 | 0.00 | 12,567.00 |
| Total Bluff | 13,709.28 | 2,284.88 | 12,566.84 | 0.00 | 12,567.00 |
| Total EMS | 1,096,306.58 | 207,505.60 | 994,702.74 | 1,013,090.00 | 1,121,758.00 |
| Total Public Safety | 1,096,306.58 | 207,505.60 | 994,702.74 | 1,013,090.00 | 1,121,758.00 |
| Total Expenditures: | 1,096,306.58 | 207,505.60 | 994,702.74 | 1,013,090.00 | 1,121,758.00 |

San Juan County
Standard Financial Report - Qtr
26 Emergency Medical Services - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| Total Change In Net Position | 60,930.05 | (81,840.24) | (289,395.97) | 50,500.00 | (0.04) |

San Juan County
Standard Financial Report - Qtr
27 Jail Fiduciary Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 Inmate Trust Fund - Combined General Checkin | 219,155.85 | (27,153.94) | 256,602.16 |
| 1115000 Inmate Trust Fund | 0.00 | (581.24) | (581.24) |
| Total Cash and cash equivalents | <u>219,155.85</u> | <u>(27,735.18)</u> | <u>256,020.92</u> |
| Total Current Assets | <u>219,155.85</u> | <u>(27,735.18)</u> | <u>256,020.92</u> |
| Total Assets: | <u>219,155.85</u> | <u>(27,735.18)</u> | <u>256,020.92</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2220000 Inmate Liability | (219,155.85) | 2,222.00 | (210,905.29) |
| Total Current liabilities | <u>(219,155.85)</u> | <u>2,222.00</u> | <u>(210,905.29)</u> |
| Total Liabilities: | <u>(219,155.85)</u> | <u>2,222.00</u> | <u>(210,905.29)</u> |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | 0.00 | 0.00 | (45,115.63) |
| Total Equity - Paid In / Contributed | <u>0.00</u> | <u>0.00</u> | <u>(45,115.63)</u> |
| Total Liabilites and Fund Equity: | <u>(219,155.85)</u> | <u>2,222.00</u> | <u>(256,020.92)</u> |
| Total Net Position | <u>0.00</u> | <u>(25,513.18)</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
27 Jail Fiduciary Fund - 10/01/2025 to 12/31/2025
100.00% 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 income | | | | | |
| 3421000 Inmate Commissary | 130,376.92 | 7,155.09 | 154,463.39 | 190,980.00 | 165,463.00 |
| Total Non-operating income | 130,376.92 | 7,155.09 | 154,463.39 | 190,980.00 | 165,463.00 |
| Non-operating expense | | | | | |
| 4230312 DNA Expenses | 0.00 | 0.00 | 696.54 | 0.00 | 0.00 |
| 4230350 Inmate Commissary Expenses | 130,376.92 | 32,668.27 | 108,651.22 | 190,980.00 | 165,463.00 |
| Total Non-operating expense | 130,376.92 | 32,668.27 | 109,347.76 | 190,980.00 | 165,463.00 |
| Total Non-Operating Items: | 0.00 | (25,513.18) | 45,115.63 | 0.00 | 0.00 |
| Total Income or Expense | 0.00 | (25,513.18) | 45,115.63 | 0.00 | 0.00 |

San Juan County
Standard Financial Report - Qtr
32 CRA Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| 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 | <u>9,227.61</u> | <u>0.00</u> | <u>(15,882.00)</u> |
| Total Current Assets | <u>9,227.61</u> | <u>0.00</u> | <u>(15,882.00)</u> |
| Total Assets: | <u>9,227.61</u> | <u>0.00</u> | <u>(15,882.00)</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | (9,227.61) | 0.00 | 0.00 |
| Total Current liabilities | <u>(9,227.61)</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities: | <u>(9,227.61)</u> | <u>0.00</u> | <u>0.00</u> |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | 0.00 | 0.00 | 15,882.00 |
| Total Equity - Paid In / Contributed | <u>0.00</u> | <u>0.00</u> | <u>15,882.00</u> |
| Total Liabilites and Fund Equity: | <u>(9,227.61)</u> | <u>0.00</u> | <u>15,882.00</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
32 CRA Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|--------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | | | | | |
| 3110000 Property Taxes | 9,227.61 | 0.00 | 0.00 | 12,880.00 | 16,718.27 |
| Total Taxes | 9,227.61 | 0.00 | 0.00 | 12,880.00 | 16,718.27 |
| Total Revenue: | 9,227.61 | 0.00 | 0.00 | 12,880.00 | 16,718.27 |
| Expenditures: | | | | | |
| Contributions | | | | | |
| 4830915 Contributions to other units | 9,227.61 | 0.00 | 15,882.00 | 12,880.00 | 15,882.00 |
| Total Contributions | 9,227.61 | 0.00 | 15,882.00 | 12,880.00 | 15,882.00 |
| Total Expenditures: | 9,227.61 | 0.00 | 15,882.00 | 12,880.00 | 15,882.00 |
| Total Change In Net Position | 0.00 | 0.00 | (15,882.00) | 0.00 | 836.27 |

San Juan County
Standard Financial Report - Qtr
45 Capital Projects Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 General Checking - Combined - Capital | 1,283,550.49 | 1,171,527.18 | 1,252,359.81 |
| 1162000 PTIF 897 General - Capital Imp. | 30,809.83 | 326.46 | 32,155.92 |
| Total Cash and cash equivalents | <u>1,314,360.32</u> | <u>1,171,853.64</u> | <u>1,284,515.73</u> |
| Total Current Assets | <u>1,314,360.32</u> | <u>1,171,853.64</u> | <u>1,284,515.73</u> |
| Total Assets: | <u>1,314,360.32</u> | <u>1,171,853.64</u> | <u>1,284,515.73</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | 0.00 | 17,499.04 | 0.00 |
| 2421000 Due Other Funds | (225,040.00) | 0.00 | (225,040.00) |
| Total Current liabilities | <u>(225,040.00)</u> | <u>17,499.04</u> | <u>(225,040.00)</u> |
| Total Liabilities: | <u>(225,040.00)</u> | <u>17,499.04</u> | <u>(225,040.00)</u> |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | (1,089,320.32) | 0.00 | (1,059,475.73) |
| Total Equity - Paid In / Contributed | <u>(1,089,320.32)</u> | <u>0.00</u> | <u>(1,059,475.73)</u> |
| Total Liabilites and Fund Equity: | <u>(1,314,360.32)</u> | <u>17,499.04</u> | <u>(1,284,515.73)</u> |
| Total Net Position | <u>0.00</u> | <u>1,189,352.68</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
45 Capital Projects Fund - 10/01/2025 to 12/31/2025
100.00% 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 | 876,844.19 | 1,102,678.96 | 1,102,678.96 | 926,645.00 | 0.00 |
| 3340000 Other State Grants | 0.00 | 0.00 | 0.00 | 142,622.00 | 0.00 |
| 3342000 Emergency Services | 0.00 | 0.00 | 2,455.27 | 0.00 | 2,855.00 |
| Total Intergovernmental revenue | 876,844.19 | 1,102,678.96 | 1,105,134.23 | 1,069,267.00 | 2,855.00 |
| Interest | | | | | |
| 3610000 Interest Earnings | 1,587.49 | 326.46 | 1,346.09 | 1,300.00 | 1,350.00 |
| Total Interest | 1,587.49 | 326.46 | 1,346.09 | 1,300.00 | 1,350.00 |
| 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 | 1,136,325.00 |
| Total Contributions and transfers | 225,040.00 | 0.00 | 0.00 | 26,055,695.00 | 1,136,325.00 |
| Total Revenue: | 1,103,471.68 | 1,103,005.42 | 1,106,480.32 | 27,126,262.00 | 1,140,530.00 |
| Expenditures: | | | | | |
| General Government | | | | | |
| Courthouse Building | | | | | |
| 4161310 Professional and Technical | 0.00 | (3,706.00) | 0.00 | 0.00 | 4,176.00 |
| 4161725 Building Improvements | 822,548.73 | (295,372.40) | 0.00 | 15,000.00 | 315,412.00 |
| 4161730 Improvements Other Than Bldg | 58,968.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Courthouse Building | 881,517.01 | (299,078.40) | 0.00 | 15,000.00 | 319,588.00 |
| Public Safety Building | | | | | |
| 4166310 Professional and Technical | 41,310.00 | 197,507.10 | 1,077,501.83 | 0.00 | 1,077,502.00 |
| 4166725 Building Improvements | 202,856.15 | 17,624.04 | 58,823.08 | 26,055,695.00 | 58,823.00 |
| Total Public Safety Building | 244,166.15 | 215,131.14 | 1,136,324.91 | 26,055,695.00 | 1,136,325.00 |
| Total General Government | 1,125,683.16 | (83,947.26) | 1,136,324.91 | 26,070,695.00 | 1,455,913.00 |
| Public Safety | | | | | |
| Emergency Services | | | | | |
| 4255310 Professional and Technical | 0.00 | 0.00 | 0.00 | 245,304.00 | 0.00 |
| 4255615 Contracts | 1,450,020.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Emergency Services | 1,450,020.74 | 0.00 | 0.00 | 245,304.00 | 0.00 |
| Total Public Safety | 1,450,020.74 | 0.00 | 0.00 | 245,304.00 | 0.00 |
| Airport | | | | | |
| Cal Black Airport | | | | | |
| 5430310 Professional and Technical | 0.00 | (2,400.00) | 0.00 | 0.00 | 2,700.00 |
| Total Cal Black Airport | 0.00 | (2,400.00) | 0.00 | 0.00 | 2,700.00 |
| Total Airport | 0.00 | (2,400.00) | 0.00 | 0.00 | 2,700.00 |
| Special Projects | | | | | |
| 4850310 Professional and Technical | (0.33) | 0.00 | 0.00 | 810,263.00 | 35,000.00 |
| 4850740 Equipment Purchases | 70.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850950 Expense Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 8,960.00 |
| Total Special Projects | 70.46 | 0.00 | 0.00 | 810,263.00 | 43,960.00 |
| Approp. Increase in Fund Balance | | | | | |
| 4890000 Approp Increase in Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (1,051,767.00) |
| Total Approp. Increase in Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (1,051,767.00) |
| Total Expenditures: | 2,575,774.36 | (86,347.26) | 1,136,324.91 | 27,126,262.00 | 450,806.00 |
| Total Change In Net Position | (1,472,302.68) | 1,189,352.68 | (29,844.59) | 0.00 | 689,724.00 |

San Juan County
Standard Financial Report - Qtr
46 Road Capital Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 General Checking - Combined - Road Capital | 1,375,671.61 | (9,176.90) | 1,338,949.44 |
| 1162000 PTIF 897 General - Road Capital | <u>3,275,589.22</u> | <u>34,707.77</u> | <u>3,418,700.09</u> |
| Total Cash and cash equivalents | <u>4,651,260.83</u> | <u>25,530.87</u> | <u>4,757,649.53</u> |
| Total Current Assets | <u>4,651,260.83</u> | <u>25,530.87</u> | <u>4,757,649.53</u> |
| Total Assets: | <u>4,651,260.83</u> | <u>25,530.87</u> | <u>4,757,649.53</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | (4,858,060.83) | 0.00 | (4,964,449.53) |
| 2961000 Fund Balance - Appropriated | <u>206,800.00</u> | <u>0.00</u> | <u>206,800.00</u> |
| Total Equity - Paid In / Contributed | <u>(4,651,260.83)</u> | <u>0.00</u> | <u>(4,757,649.53)</u> |
| Total Liabilites and Fund Equity: | <u>(4,651,260.83)</u> | <u>0.00</u> | <u>(4,757,649.53)</u> |
| Total Net Position | <u>0.00</u> | <u>25,530.87</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
46 Road Capital Fund - 10/01/2025 to 12/31/2025
100.00% 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 | 34,707.77 | 143,110.87 | 100,000.00 | 118,403.00 |
| Total Interest | 168,777.63 | 34,707.77 | 143,110.87 | 100,000.00 | 118,403.00 |
| Total Revenue: | 168,777.63 | 34,707.77 | 143,110.87 | 100,000.00 | 118,403.00 |
| 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 | 5,777.91 | 23,176.83 | 7,800.00 | 26,177.00 |
| 4414111 Overtime and Comp | 0.00 | 67.96 | 67.96 | 0.00 | 105.00 |
| 4414131 FICA Expense | 643.22 | 418.48 | 1,667.46 | 600.00 | 2,167.00 |
| 4414132 Retirement Benefits | 1,955.74 | 965.17 | 4,389.57 | 1,700.00 | 4,990.00 |
| 4414133 HSA Contribution | 173.43 | 19.71 | 181.19 | 100.00 | 231.00 |
| 4414134 Health Insurance | 1,717.84 | 1,927.67 | 7,239.16 | 1,700.00 | 7,839.00 |
| Total Road Maintenance | 13,188.63 | 9,176.90 | 36,722.17 | 11,900.00 | 41,509.00 |
| Total Highways and Public Improvements | 13,188.63 | 9,176.90 | 36,722.17 | 11,900.00 | 41,509.00 |
| Transfers | | | | | |
| 4830910 Transfers to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 76,894.00 |
| Total Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 76,894.00 |
| Total Expenditures: | 39,325.63 | 9,176.90 | 36,722.17 | 11,900.00 | 118,403.00 |
| Total Change In Net Position | 129,452.00 | 25,530.87 | 106,388.70 | 88,100.00 | 0.00 |

San Juan County
Standard Financial Report - Qtr
57 Landfill - 10/01/2025 to 12/31/2025
100.00% 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 | 933,730.89 | 3,523.64 | 652,090.10 |
| 1112000 Zions - Payroll | (185.74) | 0.00 | 0.00 |
| 1162000 PTIF 897 General - Landfill | 701,622.92 | 7,434.31 | 732,276.92 |
| 1164000 PTIF 1630 Restricted Landfill | 898,761.43 | 9,727.52 | 939,050.78 |
| 1175000 Undeposited Receipts | 829.06 | 7,316.54 | 10,582.52 |
| Total Cash and cash equivalents | 2,534,758.56 | 28,002.01 | 2,334,000.32 |
| Total Current Assets | 2,534,758.56 | 28,002.01 | 2,334,000.32 |
| 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) | (1,771.24) | (120,540.47) |
| 1693000 Accum Depreciation - Equipment | (1,160,192.66) | (15,651.02) | (1,243,983.37) |
| Total Accumulated depreciation | (1,270,992.77) | (17,422.26) | (1,364,523.84) |
| Total Capital assets | 1,073,308.08 | (17,422.26) | 1,126,646.01 |
| Other non-current assets | | | |
| 1786000 Deferred Outflows - Pensions | 72,407.50 | 0.00 | 72,407.50 |
| Total Other non-current assets | 72,407.50 | 0.00 | 72,407.50 |
| Total Non-Current Assets | 1,145,715.58 | (17,422.26) | 1,199,053.51 |
| Total Assets: | 3,680,474.14 | 10,579.75 | 3,533,053.83 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | (3,102.54) | 396.69 | (101.32) |
| 2583000 Accrued Compensated Leave | (28,363.61) | 0.00 | (28,363.61) |
| 2584000 Landfill Closing Costs | (117,010.41) | 0.00 | (117,010.41) |
| Total Current liabilities | (148,476.56) | 396.69 | (145,475.34) |
| Long-term liabilities | | | |
| 2321000 Notes Payable | (33,000.00) | 0.00 | 0.00 |
| 2589000 Lease Liability | (530,239.77) | 0.00 | (457,207.60) |
| Total Long-term liabilities | (563,239.77) | 0.00 | (457,207.60) |
| Deferred inflows | | | |
| 2585000 Net Pension Liability | (44,409.86) | 0.00 | (44,409.86) |
| 2586000 Deferred Inflows - Pensions | (704.04) | 0.00 | (704.04) |
| Total Deferred inflows | (45,113.90) | 0.00 | (45,113.90) |
| Total Liabilities: | (756,830.23) | 396.69 | (647,796.84) |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | (2,367,669.15) | 0.00 | (2,329,282.23) |
| 2961000 Fund Balance - Appropriated | (555,974.76) | 0.00 | (555,974.76) |
| Total Equity - Paid In / Contributed | (2,923,643.91) | 0.00 | (2,885,256.99) |
| Total Liabilites and Fund Equity: | (3,680,474.14) | 396.69 | (3,533,053.83) |
| Total Net Position | 0.00 | 10,976.44 | 0.00 |

San Juan County
Standard Financial Report - Qtr
57 Landfill - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|---------------------|---------------------|
| Change In Net Position | | | | | |
| Expenditures: | | | | | |
| Approp. Increase in Fund Balance | | | | | |
| 4880920 Approp Increase in Fund Balance | 0.00 | 0.00 | 0.00 | (219,570.00) | (202,593.00) |
| Total Approp. Increase in Fund Balance | 0.00 | 0.00 | 0.00 | (219,570.00) | (202,593.00) |
| Total Expenditures: | 0.00 | 0.00 | 0.00 | (219,570.00) | (202,593.00) |
| Total Change In Net Position | 0.00 | 0.00 | 0.00 | 219,570.00 | 202,593.00 |
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating income | | | | | |
| 3443000 Waste Collection Fees | 794,739.90 | 196,525.99 | 714,144.33 | 680,000.00 | 760,030.00 |
| 3445000 Recyclables Revenue | 25,943.20 | 0.00 | 25,334.80 | 25,000.00 | 28,335.00 |
| 3446000 Other Fees and Revenues | 0.00 | 0.00 | 350.00 | 0.00 | 380.00 |
| Total Operating income | 820,683.10 | 196,525.99 | 739,829.13 | 705,000.00 | 788,745.00 |
| Operating expense | | | | | |
| 4424110 Salaries and Wages | 279,278.28 | 94,466.47 | 301,793.36 | 290,600.00 | 335,000.00 |
| 4424111 Overtime and Comp | 4,586.25 | 0.00 | 134.59 | 5,200.00 | 5,200.00 |
| 4424131 FICA Expense | 20,137.76 | 6,027.03 | 20,181.40 | 20,300.00 | 21,300.00 |
| 4424132 Retirement Benefits | 46,828.11 | 13,924.54 | 49,226.25 | 47,600.00 | 51,226.00 |
| 4424133 HSA Contributions | 10,668.25 | 1,933.48 | 8,992.70 | 12,100.00 | 12,100.00 |
| 4424134 Health Insurance | 105,820.13 | 31,362.94 | 110,143.57 | 116,100.00 | 116,100.00 |
| 4424138 Pension/Benefit Expense | (5,800.41) | 0.00 | 0.00 | (16,280.00) | (16,280.00) |
| 4424140 Other Employee Benefits | 1,170.28 | 366.72 | 1,629.09 | 1,200.00 | 1,900.00 |
| 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 | 0.00 |
| 4424230 Travel Expense | 8,605.68 | 2,786.58 | 8,642.96 | 6,000.00 | 6,614.00 |
| 4424240 Office Expense | 3,681.51 | 1,954.99 | 6,110.09 | 4,000.00 | 6,200.00 |
| 4424241 Postage | 248.66 | 156.29 | 325.38 | 200.00 | 230.00 |
| 4424250 Equipment Operation | 71,224.76 | 9,613.79 | 75,861.49 | 65,000.00 | 65,000.00 |
| 4424251 Gas, Oil and Grease | 58,684.75 | 16,414.24 | 55,907.97 | 55,000.00 | 58,500.00 |
| 4424255 Equipment Rental | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 4424260 Buildings and Grounds | 9,372.37 | 2,067.69 | 13,950.59 | 10,000.00 | 15,160.00 |
| 4424270 Utilities | 2,306.79 | 544.41 | 3,681.77 | 2,000.00 | 3,850.00 |
| 4424280 Telephone | 1,150.00 | 250.00 | 1,279.95 | 1,100.00 | 1,390.00 |
| 4424310 Professional and Technical | 12,951.43 | 1,950.60 | 13,198.19 | 13,000.00 | 14,900.00 |
| 4424330 Employee Education | 1,555.48 | 100.00 | 1,864.26 | 2,000.00 | 1,814.00 |
| 4424550 Depreciation Expense | 83,167.91 | 17,422.26 | 93,531.07 | 70,555.00 | 99,531.00 |
| 4424580 Landfill Closure | 3,324.21 | 0.00 | 5,558.56 | (78,060.00) | 6,559.00 |
| 4424610 Miscellaneous Supplies | 36,394.29 | 289.35 | 33,352.17 | 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 | 1,080.00 | 1,745.19 | 0.00 | 1,745.00 |
| 4424650 Intergovernmental Charges | 0.00 | 0.00 | 16,908.39 | 22,540.00 | 22,540.00 |
| 4424740 Equipment Purchases | 0.00 | 0.00 | 0.00 | 150,000.00 | 154,000.00 |
| Total Operating expense | 758,360.66 | 202,711.38 | 824,800.31 | 838,755.00 | 1,022,979.00 |
| Total Income From Operations: | 62,322.44 | (6,185.39) | (84,971.18) | (133,755.00) | (234,234.00) |
| Non-Operating Items: | | | | | |
| Non-operating income | | | | | |
| 3610000 Interest Earnings | 82,510.57 | 17,161.83 | 70,943.35 | 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 | 17,161.83 | 70,943.35 | 60,000.00 | 60,000.00 |
| Non-operating expense | | | | | |
| 4424820 Interest Expense | 31,927.92 | 0.00 | 24,359.09 | 25,000.00 | 28,359.00 |
| Total Non-operating expense | 31,927.92 | 0.00 | 24,359.09 | 25,000.00 | 28,359.00 |
| Total Non-Operating Items: | 69,656.65 | 17,161.83 | 46,584.26 | 35,000.00 | 31,641.00 |
| Total Income or Expense | 131,979.09 | 10,976.44 | (38,386.92) | (98,755.00) | (202,593.00) |

San Juan County
Standard Financial Report - Qtr
63 Tort Liability Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 General Checking - Combined - Tort Liability | (400,392.25) | 73,455.00 | (757,004.90) |
| 1162000 PTIF 897 General - Tort Liability | 7,259.97 | 76.92 | 7,577.15 |
| 1175000 Undeposited Receipts | 12,321.43 | 0.00 | 0.00 |
| Total Cash and cash equivalents | <u>(380,810.85)</u> | <u>73,531.92</u> | <u>(749,427.75)</u> |
| Total Current Assets | <u>(380,810.85)</u> | <u>73,531.92</u> | <u>(749,427.75)</u> |
| Total Assets: | <u>(380,810.85)</u> | <u>73,531.92</u> | <u>(749,427.75)</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | 0.00 | 1,545.00 | 0.00 |
| Total Current liabilities | <u>0.00</u> | <u>1,545.00</u> | <u>0.00</u> |
| Total Liabilities: | <u>0.00</u> | <u>1,545.00</u> | <u>0.00</u> |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | 355,484.85 | 0.00 | 724,101.75 |
| 2961000 Fund Balance - Appropriated | 25,326.00 | 0.00 | 25,326.00 |
| Total Equity - Paid In / Contributed | <u>380,810.85</u> | <u>0.00</u> | <u>749,427.75</u> |
| Total Liabilites and Fund Equity: | <u>380,810.85</u> | <u>1,545.00</u> | <u>749,427.75</u> |
| Total Net Position | <u>0.00</u> | <u>75,076.92</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
63 Tort Liability Fund - 10/01/2025 to 12/31/2025
100.00% 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 | 75,000.00 | 75,000.00 | 71,500.00 | 75,000.00 |
| Total Taxes | 82,321.43 | 75,000.00 | 75,000.00 | 71,500.00 | 75,000.00 |
| Interest | | | | | |
| 3610000 Interest Earnings | 374.06 | 76.92 | 317.18 | 200.00 | 240.00 |
| Total Interest | 374.06 | 76.92 | 317.18 | 200.00 | 240.00 |
| 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 | 344,760.00 |
| 3850000 Transfer to Decrease Deficit | 20,650.00 | 0.00 | 0.00 | 20,650.00 | 0.00 |
| Total Contributions and transfers | 303,386.51 | 0.00 | 0.00 | 368,950.00 | 344,760.00 |
| Total Revenue: | 462,239.00 | 75,076.92 | 81,285.38 | 470,650.00 | 450,000.00 |
| Expenditures: | | | | | |
| Tort Liability | | | | | |
| 4910510 Insurance and Bonding | 441,589.00 | 0.00 | 449,902.28 | 450,000.00 | 450,000.00 |
| Total Tort Liability | 441,589.00 | 0.00 | 449,902.28 | 450,000.00 | 450,000.00 |
| Total Expenditures: | 441,589.00 | 0.00 | 449,902.28 | 450,000.00 | 450,000.00 |
| Total Change In Net Position | 20,650.00 | 75,076.92 | (368,616.90) | 20,650.00 | 0.00 |

San Juan County
Standard Financial Report - Qtr
64 Tax Stability Trust Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 General Checking - Combined - Tax Stability | (1,620,434.64) | (300,000.00) | (1,920,434.64) |
| 1162000 PTIF 897 General - Tax Stability | 21,032.70 | 222.86 | 21,951.62 |
| 1166000 Raymond James | 9,174,655.26 | 83,952.19 | 9,613,004.50 |
| 1169000 Unrealized gains and losses | 11,058.05 | 0.00 | 11,058.05 |
| Total Cash and cash equivalents | <u>7,586,311.37</u> | <u>(215,824.95)</u> | <u>7,725,579.53</u> |
| Total Current Assets | <u>7,586,311.37</u> | <u>(215,824.95)</u> | <u>7,725,579.53</u> |
| Total Assets: | <u>7,586,311.37</u> | <u>(215,824.95)</u> | <u>7,725,579.53</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2961000 Fund Balance - Appropriated | (7,586,311.37) | 0.00 | (7,725,579.53) |
| Total Equity - Paid In / Contributed | <u>(7,586,311.37)</u> | <u>0.00</u> | <u>(7,725,579.53)</u> |
| Total Liabilites and Fund Equity: | <u>(7,586,311.37)</u> | <u>0.00</u> | <u>(7,725,579.53)</u> |
| Total Net Position | <u>0.00</u> | <u>(215,824.95)</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
64 Tax Stability Trust Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|-------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Interest | | | | | |
| 3610000 Interest Earnings | 860,224.37 | 84,175.05 | 439,268.16 | 300,000.00 | 0.00 |
| Total Interest | <u>860,224.37</u> | <u>84,175.05</u> | <u>439,268.16</u> | <u>300,000.00</u> | <u>0.00</u> |
| Total Revenue: | <u>860,224.37</u> | <u>84,175.05</u> | <u>439,268.16</u> | <u>300,000.00</u> | <u>0.00</u> |
| Expenditures: | | | | | |
| Transfers | | | | | |
| 4830920 Transfers to General Fund | 860,224.37 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| Total Transfers | <u>860,224.37</u> | <u>300,000.00</u> | <u>300,000.00</u> | <u>300,000.00</u> | <u>0.00</u> |
| Total Expenditures: | <u>860,224.37</u> | <u>300,000.00</u> | <u>300,000.00</u> | <u>300,000.00</u> | <u>0.00</u> |
| Total Change In Net Position | <u>0.00</u> | <u>(215,824.95)</u> | <u>139,268.16</u> | <u>0.00</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
72 Library Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1110000 General Checking - Combined - Library | 1,213.31 | 331,389.62 | (133,386.42) |
| 1162000 PTIF 897 General - Library | 431,598.51 | 4,573.19 | 450,455.08 |
| 1175000 Undeposited Receipts | 57,356.03 | (56.27) | 23.85 |
| Total Cash and cash equivalents | 490,167.85 | 335,906.54 | 317,092.51 |
| Total Current Assets | 490,167.85 | 335,906.54 | 317,092.51 |
| Total Assets: | 490,167.85 | 335,906.54 | 317,092.51 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131000 Accounts Payable | (8,208.83) | 3,458.06 | (18.19) |
| Total Current liabilities | (8,208.83) | 3,458.06 | (18.19) |
| Total Liabilities: | (8,208.83) | 3,458.06 | (18.19) |
| Equity - Paid In / Contributed | | | |
| 2951000 Fund Balance - Unappropriated | (616,299.02) | 0.00 | (443,879.32) |
| 2961000 Fund Balance - Appropriated | 134,340.00 | 0.00 | 134,340.00 |
| Total Equity - Paid In / Contributed | (481,959.02) | 0.00 | (309,539.32) |
| Total Liabilites and Fund Equity: | (490,167.85) | 3,458.06 | (309,557.51) |
| Total Net Position | 0.00 | 339,364.60 | 7,535.00 |

San Juan County
Standard Financial Report - Qtr
72 Library Fund - 10/01/2025 to 12/31/2025
100.00% 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 | 497,336.33 | 460,000.00 | 460,000.00 | 432,300.00 | 460,000.00 |
| Total Taxes | 497,336.33 | 460,000.00 | 460,000.00 | 432,300.00 | 460,000.00 |
| Intergovernmental revenue | | | | | |
| 3310000 Other Federal Grants | 0.00 | 0.00 | 0.00 | 10,780.00 | 0.00 |
| 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 | 3,097.06 | 0.00 | 3,097.00 |
| 3314000 UEN Grant | 20,412.31 | 0.00 | 6,450.60 | 0.00 | 6,451.00 |
| 3340000 Other State Grants | 7,518.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 3341000 CLEF State Grants | 0.00 | 0.00 | 782.00 | 0.00 | 782.00 |
| 3345000 Other State Grants Deferred | 0.00 | (500.00) | (7,535.00) | 0.00 | 0.00 |
| 3350000 Local Private Grants | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| Total Intergovernmental revenue | 39,695.13 | 0.00 | 13,329.66 | 17,780.00 | 20,330.00 |
| Charges for services | | | | | |
| 3413000 Library Fees | 2,240.31 | 168.64 | 1,054.60 | 2,100.00 | 2,100.00 |
| 3415000 Sale of Maps/Publications | 2,081.17 | 476.76 | 1,191.69 | 1,800.00 | 1,800.00 |
| 3495000 Copier | 5,150.02 | 1,319.48 | 4,907.04 | 5,000.00 | 5,000.00 |
| Total Charges for services | 9,471.50 | 1,964.88 | 7,153.33 | 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 | 55.43 | 575.38 | 500.00 | 57.00 |
| Total Fines and forfeitures | 622.99 | 55.43 | 575.38 | 500.00 | 57.00 |
| Interest | | | | | |
| 3610000 Interest Earnings | 22,238.52 | 4,573.19 | 18,856.57 | 18,000.00 | 15,750.00 |
| Total Interest | 22,238.52 | 4,573.19 | 18,856.57 | 18,000.00 | 15,750.00 |
| Miscellaneous revenue | | | | | |
| 3620000 Rents and Concessions | 2,320.13 | 1,354.03 | 3,937.13 | 1,000.00 | 3,937.00 |
| Total Miscellaneous revenue | 2,320.13 | 1,354.03 | 3,937.13 | 1,000.00 | 3,937.00 |
| Contributions and transfers | | | | | |
| 3825000 Transfers from General Fund | 23,229.01 | 0.00 | 0.00 | 246,030.00 | 256,384.00 |
| 3830000 Contributions Private | 1,630.30 | 406.35 | 1,658.76 | 1,300.00 | 0.00 |
| Total Contributions and transfers | 24,859.31 | 406.35 | 1,658.76 | 247,330.00 | 256,384.00 |
| Total Revenue: | 596,543.91 | 468,353.88 | 505,510.83 | 725,810.00 | 765,358.00 |
| Expenditures: | | | | | |
| Parks, Recreation, and Public Property | | | | | |
| Library | | | | | |
| Monticello Library Building | | | | | |
| 4167110 Salaries and Wages | 42,807.27 | 11,998.14 | 53,332.94 | 43,100.00 | 53,333.00 |
| 4167111 Overtime and Comp | 29.21 | 4.30 | 25.80 | 0.00 | 26.00 |
| 4167131 FICA Expense | 3,139.63 | 903.09 | 3,990.25 | 3,200.00 | 3,990.00 |
| 4167132 Retirement Benefits | 4,857.72 | 444.31 | 4,010.21 | 5,000.00 | 4,010.00 |
| 4167134 Health Insurance | 0.00 | 6.05 | 53.43 | 0.00 | 53.00 |
| 4167250 Equipment Operation | 13.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4167251 Gas, Oil and Grease | 378.73 | 111.70 | 552.57 | 500.00 | 553.00 |
| 4167260 Buildings and Grounds | 3,274.62 | 833.55 | 1,463.29 | 3,000.00 | 3,000.00 |
| 4167270 Utilities | 9,660.76 | 1,209.01 | 8,793.82 | 9,300.00 | 9,600.00 |
| 4167310 Professional and Technical | 5,039.53 | 505.82 | 1,117.40 | 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 | 16,015.97 | 73,339.71 | 70,300.00 | 80,765.00 |
| Blanding Library Building | | | | | |
| 4168110 Salaries and Wages | 78,902.64 | 17,208.90 | 79,865.51 | 79,600.00 | 82,667.00 |
| 4168111 Overtime and Comp | 25.08 | 5.37 | 26.87 | 0.00 | 27.00 |
| 4168131 FICA Expense | 5,927.24 | 1,301.75 | 6,035.53 | 6,000.00 | 6,036.00 |
| 4168132 Retirement Benefits | 3,100.11 | 444.37 | 3,082.90 | 3,200.00 | 3,200.00 |
| 4168260 Buildings and Grounds | 3,087.00 | 1,002.52 | 4,241.03 | 0.00 | 4,174.00 |
| 4168270 Utilities | 10,005.11 | 1,508.17 | 8,305.36 | 0.00 | 8,305.00 |
| 4168310 Professional and Technical | 1,718.53 | 35.63 | 400.55 | 0.00 | 401.00 |
| 4168610 Miscellaneous Supplies | 200.00 | 0.00 | 19.99 | 200.00 | 200.00 |
| Total Blanding Library Building | 102,965.71 | 21,506.71 | 101,977.74 | 89,000.00 | 105,010.00 |

San Juan County
Standard Financial Report - Qtr
72 Library Fund - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Original Budget | Revised Budget |
|---|----------------------|--------------------------|------------------------|--------------------|-------------------|
| Satellite Buildings | | | | | |
| 4169110 Salaries and Wages | 7,622.28 | 649.82 | 7,794.89 | 7,600.00 | 8,250.00 |
| 4169111 Overtime and Comp | 19.48 | 3.22 | 20.79 | 0.00 | 21.00 |
| 4169131 FICA Expense | 551.67 | 49.60 | 592.81 | 500.00 | 693.00 |
| 4169132 Retirement Benefits | 1,333.95 | 88.11 | 1,372.65 | 1,400.00 | 1,673.00 |
| 4169260 Buildings and Grounds | 0.00 | 0.00 | 195.02 | 0.00 | 195.00 |
| 4169310 Professional and Technical | 213.75 | 23.75 | 237.50 | 300.00 | 300.00 |
| Total Satellite Buildings | 9,741.13 | 814.50 | 10,213.66 | 9,800.00 | 11,132.00 |
| Library Board | | | | | |
| 4580230 Travel Expense | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4580620 Miscellaneous Services | 1,800.00 | 900.00 | 1,800.00 | 2,500.00 | 2,500.00 |
| Total Library Board | 1,900.00 | 900.00 | 1,800.00 | 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 | 50,962.12 | 225,979.63 | 250,700.00 | 238,980.00 |
| 4581111 Overtime and Comp | 665.74 | 70.82 | 131.53 | 700.00 | 700.00 |
| 4581131 FICA Expense | 18,002.12 | 3,751.31 | 16,577.63 | 18,400.00 | 18,400.00 |
| 4581132 Retirement Benefits | 33,922.46 | 7,232.35 | 32,297.91 | 34,300.00 | 34,300.00 |
| 4581133 HSA Contribution | 4,310.02 | 637.68 | 3,355.74 | 4,800.00 | 4,800.00 |
| 4581134 Health Insurance | 57,819.00 | 17,468.52 | 66,290.25 | 62,300.00 | 66,290.00 |
| 4581140 Other Employee Benefits | 1,332.31 | 250.63 | 1,369.96 | 1,400.00 | 1,400.00 |
| 4581210 Subscriptions and Memberships | 911.55 | 30.00 | 1,020.36 | 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 | 692.66 | 2,020.00 | 2,020.00 |
| 4581240 Office Expense | 4,404.49 | 815.75 | 5,268.08 | 5,250.00 | 5,250.00 |
| 4581241 Postage | 29.20 | 123.99 | 358.39 | 450.00 | 450.00 |
| 4581242 Software Maintenance | 3,939.91 | 0.00 | 6,082.50 | 6,890.00 | 6,890.00 |
| 4581250 Computer Maintenance/Supplies | 4,157.10 | 1,122.80 | 3,867.14 | 5,100.00 | 5,100.00 |
| 4581251 Gas, Oil and Grease | 2,369.59 | 0.00 | 369.52 | 2,850.00 | 2,850.00 |
| 4581280 Telephone | 1,581.99 | 0.00 | (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 | 149.99 | 1,230.00 | 1,230.00 |
| 4581480 Collection Development | 22,416.49 | 4,282.28 | 19,842.81 | 24,500.00 | 24,500.00 |
| 4581610 Miscellaneous Supplies/Service | 353.25 | 75.71 | 338.67 | 800.00 | 800.00 |
| 4581620 Special Programs | 2,832.46 | 800.71 | 2,439.86 | 3,700.00 | 3,700.00 |
| 4581650 Intergovernmental Charges | 0.00 | 0.00 | 69,492.60 | 92,660.00 | 92,660.00 |
| 4581740 Equipment Purchases | 1,701.47 | 0.00 | 1,830.56 | 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 | 495.00 | 3,180.00 | 3,180.00 | 3,180.00 |
| 4581920 Grant Expenses - Reimbursed | 40,097.74 | 0.00 | 3,020.90 | 17,780.00 | 17,780.00 |
| 4581922 Grant Expenses - Children's Book | 0.00 | 922.06 | 922.06 | 0.00 | 0.00 |
| 4581923 Grant Expenses - Borrower Support | 0.00 | 1,210.37 | 5,506.06 | 0.00 | 5,260.00 |
| 4581924 Grant Expenses - UEN Grant | 0.00 | 0.00 | 6,450.60 | 0.00 | 6,451.00 |
| 4581925 Grant Expenses - Clef Grant | 0.00 | 0.00 | 7,759.93 | 0.00 | 7,760.00 |
| Total San Juan County Library System | 454,261.91 | 90,252.10 | 490,599.42 | 554,210.00 | 565,951.00 |
| Total Library | 638,360.65 | 129,489.28 | 677,930.53 | 725,810.00 | 765,358.00 |
| Total Parks, Recreation, and Public Property | 638,360.65 | 129,489.28 | 677,930.53 | 725,810.00 | 765,358.00 |
| Total Expenditures: | 638,360.65 | 129,489.28 | 677,930.53 | 725,810.00 | 765,358.00 |
| Total Change In Net Position | (41,816.74) | 338,864.60 | (172,419.70) | 0.00 | 0.00 |

San Juan County
Standard Financial Report - Qtr
91 General Fixed Assets - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------------|--------------------------------|
| 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 | <u>(248,589.02)</u> | <u>0.00</u> | <u>(248,589.02)</u> |
| Total Current Assets | <u>(248,589.02)</u> | <u>0.00</u> | <u>(248,589.02)</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Work in Process | | | |
| 1601 Construction in progress | 3,173,947.64 | 250,046.14 | 4,656,918.06 |
| Total Work in Process | <u>3,173,947.64</u> | <u>250,046.14</u> | <u>4,656,918.06</u> |
| Property | | | |
| 1611 Land | 1,632,315.65 | 0.00 | 1,632,315.65 |
| 1612 Infrastructure | 58,549,927.11 | 0.00 | 58,563,405.11 |
| 1621 Buildings | 20,181,832.56 | 0.00 | 20,181,832.56 |
| 1661 Heavy Equipment | 11,564,299.81 | 0.00 | 11,948,345.81 |
| 1662 Light Equipment | 2,999,710.38 | 0.00 | 3,080,939.63 |
| 1671 Autos and trucks | 6,593,306.98 | 0.00 | 6,642,676.98 |
| Total Property | <u>101,521,392.49</u> | <u>0.00</u> | <u>102,049,515.74</u> |
| Accumulated depreciation | | | |
| 1721 Acc Dpn Buildings | (9,187,236.89) | (90,150.44) | (9,678,197.15) |
| 1761 Acc Dpn Heavy equipment | (8,626,355.53) | (55,205.05) | (8,932,243.40) |
| 1762 Acc Dpn Light equipment | (2,318,274.27) | (13,769.26) | (2,393,006.80) |
| 1771 Acc Dpn Autos and trucks | (3,723,230.37) | (100,914.88) | (4,273,113.05) |
| Total Accumulated depreciation | <u>(23,855,097.06)</u> | <u>(260,039.63)</u> | <u>(25,276,560.40)</u> |
| Total Capital assets | <u>80,840,243.07</u> | <u>(9,993.49)</u> | <u>81,429,873.40</u> |
| Total Non-Current Assets | <u>80,840,243.07</u> | <u>(9,993.49)</u> | <u>81,429,873.40</u> |
| Total Assets: | <u>80,591,654.05</u> | <u>(9,993.49)</u> | <u>81,181,284.38</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Long-term liabilities | | | |
| 2900 Lease Liability - Government Wide | (1,946,375.59) | 0.00 | (1,946,375.59) |
| Total Long-term liabilities | <u>(1,946,375.59)</u> | <u>0.00</u> | <u>(1,946,375.59)</u> |
| Total Liabilities: | <u>(1,946,375.59)</u> | <u>0.00</u> | <u>(1,946,375.59)</u> |
| Equity - Paid In / Contributed | | | |
| 2971.1 Invested in capital assets | (105,875,364.15) | (250,046.14) | (107,886,457.82) |
| 2971.3 Book cost of retired assets | 909,894.96 | 0.00 | 909,894.96 |
| 2972 Total depreciation charged | 26,320,190.73 | 0.00 | 27,741,654.07 |
| Total Equity - Paid In / Contributed | <u>(78,645,278.46)</u> | <u>(250,046.14)</u> | <u>(79,234,908.79)</u> |
| Total Liabilites and Fund Equity: | <u>(80,591,654.05)</u> | <u>(250,046.14)</u> | <u>(81,181,284.38)</u> |
| Total Net Position | <u>0.00</u> | <u>(260,039.63)</u> | <u>0.00</u> |

San Juan County
Standard Financial Report - Qtr
91 General Fixed Assets - 10/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|--------------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------|---------------------------|
| 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 |