

| <b>San Juan County Budgeting Worksheet -<br/>25 Health Fund</b> | <b>Account No.</b> | <b>2024 Budget</b>    | <b>2025 Budget<br/>Requests</b> | <b>Change</b>       |
|---|--------------------|-----------------------|---------------------------------|---------------------|
| <b>Taxes</b>  |                    |                       |                                 |                     |
| Total Property Taxes  | 3110000            | \$147,000.00          | \$147,000.00                    | \$0.00              |
| <b>Intergovernmental revenue</b>                                |                    |                       |                                 |                     |
| 3340000 State Grants  | 3340000            | \$1,449,687.00        | \$1,837,497.22                  | \$387,810.22        |
| 3341000 Minimum Performance Revenue                             | 3341000            | \$163,603.00          | \$163,603.00                    | \$0.00              |
| Total Intergovernmental revenue                                 |                    | \$1,613,290.00        | \$2,001,100.22                  | \$387,810.22        |
| <b>Charges for services</b>                                     |                    |                       |                                 |                     |
| 3410000 Public Health Fees                                      | 3410000            | \$100.00              | \$200.00                        | \$100.00            |
| 3451000 Vital Records Fees                                      | 3451000            | \$17,000.00           | \$17,000.00                     | \$0.00              |
| 3452000 Septic Inspection Fees                                  | 3452000            | \$9,300.00            | \$18,000.00                     | \$8,700.00          |
| 3453000 Food Service Fees                                       | 3453000            | \$4,900.00            | \$8,200.00                      | \$3,300.00          |
| 3454000 Food Handlers Fees                                      | 3454000            | \$3,500.00            | \$3,500.00                      | \$0.00              |
| 3455000 Tobacco Compliance                                      | 3455000            | \$1,000.00            | \$1,000.00                      | \$0.00              |
| 3457000 Car Seats   | 3457000            | \$75.00               | \$75.00                         | \$0.00              |
| 3458000 DEQ Drinking Water                                      | 3458000            | \$400.00              | \$0.00                          | -\$400.00           |
| 3459000 TCM Reimbursements                                      | 3459000            | \$5,000.00            | \$3,000.00                      | -\$2,000.00         |
| 3490000 Miscellaneous Services                                  | 3490000            | \$2,000.00            | \$1,500.00                      | -\$500.00           |
| 3510000 Other Reimbursements                                    | 3510000            | \$300.00              | \$0.00                          | -\$300.00           |
| Total Charges for services                                      |                    | \$43,575.00           | \$52,475.00                     | \$8,900.00          |
| <b>Contributions and transfers</b>                              |                    |                       |                                 |                     |
| 3821000 Transfers from General Fund                             | 3821000            | \$256,977.00          | \$127,664.00                    | -\$129,313.00       |
| Total Contributions and transfers                               |                    | \$256,977.00          | \$127,664.00                    | -\$129,313.00       |
| <b>Total Revenue:</b>   |                    | <b>\$2,060,842.00</b> | <b>\$2,328,239.22</b>           | <b>\$267,397.22</b> |
| <b>Public Health Expenses</b>                                   |                    |                       |                                 |                     |
| 4310110 Salaries and Wages                                      | 4310110            | \$721,468.93          | \$786,969.47                    | \$65,500.54         |

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|---|--------------------|-----------------------|---------------------------------|----------------------|
| 4310131 FICA Expense  | 4310131            | \$53,458.92           | \$56,787.58                     | \$3,328.66           |
| 4310132 Retirement Benefits                                     | 4310132            | \$124,139.42          | \$107,630.18                    | -\$16,509.24         |
| 4310134 Health Insurance  | 4310134            | \$204,000.00          | \$220,000.00                    | \$16,000.00          |
| 4310210 Subscriptions and Memberships                           | 4310210            | \$21,020.00           | \$10,270.00                     | -\$10,750.00         |
| 4310220 Public Notices  | 4310220            | \$27,136.00           | \$10,620.00                     | -\$16,516.00         |
| 4310230 Travel Expense  | 4310230            | \$56,000.00           | \$86,385.99                     | \$30,385.99          |
| 4310240 Office Expense  | 4310240            | \$6,000.00            | \$10,161.00                     | \$4,161.00           |
| 4310241 Postage   | 4310241            | \$9,974.00            | \$1,850.00                      | -\$8,124.00          |
| 4310242 Software Maintenance                                    | 4310242            | \$15,200.00           | \$3,836.00                      | -\$11,364.00         |
| 4310250 Equipment Operation                                     | 4310250            | \$19,000.00           | \$19,000.00                     | \$0.00               |
| 4310251 Gas, Oil and Grease                                     | 4310251            | \$14,000.00           | \$14,000.00                     | \$0.00               |
| 4310260 Buildings and Grounds                                   | 4310260            | \$7,900.00            | \$7,900.00                      | \$0.00               |
| 4310270 Utilities   | 4310270            | \$10,850.00           | \$10,850.00                     | \$0.00               |
| 4310280 Telephone   | 4310280            | \$5,000.00            | \$1,310.00                      | -\$3,690.00          |
| 4310310 Professional and Technical                              | 4310310            | \$322,000.00          | \$167,530.00                    | -\$154,470.00        |
| 4310330 Employee Education                                      | 4310330            | \$5,800.00            | \$34,828.95                     | \$29,028.95          |
| 4310480 Special Department Supplies                             | 4310480            | \$15,715.00           | \$14,892.80                     | -\$822.20            |
| 4310610 Miscellaneous Supplies                                  | 4310610            | \$10,500.00           | \$0.00                          | -\$10,500.00         |
| 4310615 Contracts   | 4310615            | \$147,656.00          | \$627,156.00                    | \$479,500.00         |
| 4310620 Miscellaneous Services                                  | 4310620            | \$5,100.00            | \$9,900.25                      | \$4,800.25           |
| 4310980 Intergovernmental Charges                               | 4310980            | \$10,000.00           | \$5,300.00                      | -\$4,700.00          |
| Total Public Health Expenses                                    |                    | \$1,811,918.27        | \$2,207,178.22                  | \$395,259.95         |
|   |                    |                       |                                 |                      |
| <b>Transfers</b>  |                    |                       |                                 |                      |
| Total Transfers to Other Funds                                  | 4310910            | \$93,374.00           | \$111,061.00                    | \$17,687.00          |
|   |                    |                       |                                 |                      |
| <b>Total Expenses:</b>  |                    | <b>\$1,905,292.27</b> | <b>\$2,318,239.22</b>           | <b>\$412,946.95</b>  |
|   |                    |                       |                                 |                      |
| <b>Total Change In Net Position</b>                             |                    | <b>\$155,549.73</b>   | <b>\$10,000.00</b>              | <b>-\$145,549.73</b> |