Intergovernmental revenue 3340000 \$1,449,687.00 \$1,837,497.22 \$387,810. \$341000 Minimum Performance Revenue 3341000 \$163,603.00 \$163,603.00 \$0. \$0. \$163,603.00 \$1.000.00 \$1.0	San Juan County Budgeting Worksheet - 25 Health Fund	Account No.	2024 Budget	2025 Budget Requests	Change
Intergovernmental revenue 3340000 \$1,449,687.00 \$1,837,497.22 \$387,810. \$341000 \$163,603.00 \$163,603.00 \$0. \$0. \$1,613,290.00 \$2,001,100.22 \$387,810. \$341000 \$163,603.00 \$0. \$163,603.00 \$0. \$0. \$163,603.00 \$0. \$163,603.00 \$0. \$0. \$163,603.00 \$0. \$0. \$0. \$1,613,290.00 \$2,001,100.22 \$387,810. \$0.	Taxes				
3340000 State Grants 3340000 \$1,449,687.00 \$1,837,497.22 \$387,810. 3341000 Minimum Performance Revenue 3341000 \$163,603.00 \$163,603.00 \$0. Charges for services 3410000 Public Health Fees 3410000 \$100.00 \$200.00 \$100.00 3451000 Vital Records Fees 3451000 \$17,000.00 \$17,000.00 \$8,700.00 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 3455000 Tobacco Compliance 3455000 \$1,000.00 \$1,000.00 \$0. 3458000 DEQ Drinking Water 3458000 \$400.00 \$75.00 \$0. 3459000 TCM Reimbursements 3459000 \$5,000.00 \$3,000.00 \$2,000. 3490000 Miscellaneous Services 3490000 \$2,000.00 \$1,500.00 \$3,000.00 3510000 Other Reimbursements 3510000 \$300.00 \$500.0 \$500.0 361000 Other Reimbursements 3821000 \$256,977.00 \$127,664.00 \$129,313. Contributions and transfers	Total Property Taxes	3110000	\$147,000.00	\$147,000.00	\$0.00
3341000 Minimum Performance Revenue 3341000 \$163,603.00 \$163,603.00 \$0. Total Intergovernmental revenue \$1,613,290.00 \$2,001,100.22 \$387,810. Charges for services 3410000 Public Health Fees 3410000 \$100.00 \$200.00 \$100. 3451000 Vital Records Fees 3451000 \$17,000.00 \$17,000.00 \$0. 3452000 Septic Inspection Fees 3452000 \$9,300.00 \$18,000.00 \$8,700. 3453000 Food Service Fees 3453000 \$4,900.00 \$8,200.00 \$3,300. 3455000 Tobacco Compliance 3455000 \$1,000.00 \$1,000.00 \$0. 3458000 DEQ Drinking Water 3458000 \$400.00 \$0.00 \$400.00 \$0.00 3459000 TCM Reimbursements 3459000 \$5,000.00 \$3,000.00 \$2,000. \$3,000.00 \$2,000. 3490000 Miscellaneous Services 3490000 \$2,000.00 \$1,500.00 \$50. \$300. \$50. 3510000 Other Reimbursements 3510000 \$300.00 \$0.00 \$25,000. \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	Intergovernmental revenue				
Total Intergovernmental revenue \$1,613,290.00 \$2,001,100.22 \$387,810. Charges for services 3410000 Public Health Fees 3410000 \$100.00 \$200.00 \$100.00 \$45100.00 \$45100.00 \$17,000.00 \$0.00 \$45100.00 \$17,000.00 \$0.00 \$452000 \$110.00 \$17,000.00 \$0.00 \$452000 \$110.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$152000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$1,000.0	3340000 State Grants	3340000	\$1,449,687.00	\$1,837,497.22	\$387,810.22
Charges for services 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 \$8,900. Total Charges for services \$43,575.00 \$52,475.00 \$8,900. Contributions and transfers \$256,977.00 \$127,664.00 \$129,313. Total Revenue: \$2,060,842.00	3341000 Minimum Performance Revenue	3341000	\$163,603.00	\$163,603.00	\$0.00
3410000 Public Health Fees 3410000 \$100.00 \$200.00 \$100. 3451000 Vital Records Fees 3451000 \$17,000.00 \$17,000.00 \$0. 3452000 Septic Inspection Fees 3452000 \$9,300.00 \$18,000.00 \$8,700. 3453000 Food Service Fees 3453000 \$4,900.00 \$8,200.00 \$3,300. 3454000 Food Handlers Fees 3454000 \$3,500.00 \$3,500.00 \$0. 3455000 Tobacco Compliance 3455000 \$1,000.00 \$1,000.00 \$0. 3457000 Car Seats 3457000 \$75.00 \$75.00 \$0. 3458000 DEQ Drinking Water 3458000 \$400.00 \$0.00 \$400. 3459000 TCM Reimbursements 3459000 \$5,000.00 \$3,000.00 \$2,000. 3490000 Miscellaneous Services 3490000 \$2,000.00 \$1,500.00 \$500. 3510000 Other Reimbursements 3510000 \$300.00 \$0.00 \$300.00 \$2,475.00 \$8,900. Contributions and transfers \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	Total Intergovernmental revenue		\$1,613,290.00	\$2,001,100.22	\$387,810.22
3451000 Vital Records Fees 3451000 \$17,000.00 \$0. 3452000 Septic Inspection Fees 3452000 \$9,300.00 \$18,000.00 \$8,700. 3453000 Food Service Fees 3453000 \$4,900.00 \$8,200.00 \$3,300. 3454000 Food Handlers Fees 3454000 \$3,500.00 \$3,500.00 \$0. 3455000 Tobacco Compliance 3455000 \$1,000.00 \$1,000.00 \$0. 3457000 Car Seats 3457000 \$75.00 \$75.00 \$0. 3458000 DEQ Drinking Water 3458000 \$400.00 \$0.00 \$400.00 3459000 TCM Reimbursements 3459000 \$5,000.00 \$3,000.00 \$2,000. 3490000 Miscellaneous Services 3490000 \$2,000.00 \$1,500.00 \$500. 3510000 Other Reimbursements 3510000 \$300.00 \$0.00 \$300.0 Total Charges for services \$43,575.00 \$52,475.00 \$8,900. Contributions and transfers 3821000 Transfers from General Fund 3821000 \$256,977.00 \$127,664.00 \$129,313. Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397. <td>Charges for services</td> <td></td> <td></td> <td></td> <td></td>	Charges for services				
3452000 Septic Inspection Fees 3452000 \$9,300.00 \$18,000.00 \$8,700. 3453000 Food Service Fees 3453000 \$4,900.00 \$8,200.00 \$3,300. 3454000 Food Handlers Fees 3454000 \$3,500.00 \$3,500.00 \$0. 3455000 Tobacco Compliance 3455000 \$1,000.00 \$1,000.00 \$0. 3457000 Car Seats 3457000 \$75.00 \$75.00 \$0. 3458000 DEQ Drinking Water 3458000 \$400.00 \$0.00 \$400.00 3459000 TCM Reimbursements 3459000 \$5,000.00 \$3,000.00 \$2,000. 3490000 Miscellaneous Services 3490000 \$2,000.00 \$1,500.00 \$500. 3510000 Other Reimbursements 3510000 \$300.00 \$0.00 \$300.00 Total Charges for services \$43,575.00 \$52,475.00 \$8,900. Contributions and transfers \$256,977.00 \$127,664.00 \$129,313. Total Contributions and transfers \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	3410000 Public Health Fees	3410000	\$100.00	\$200.00	\$100.00
3453000 Food Service Fees 3453000 \$4,900.00 \$8,200.00 \$3,300. 3454000 Food Handlers Fees 3454000 \$3,500.00 \$3,500.00 \$0. 3455000 Tobacco Compliance 3455000 \$1,000.00 \$1,000.00 \$0. 3457000 Car Seats 3457000 \$75.00 \$75.00 \$0. 3458000 DEQ Drinking Water 3458000 \$400.00 \$0.00 -\$400. 3459000 TCM Reimbursements 3459000 \$5,000.00 \$3,000.00 -\$2,000. 3490000 Miscellaneous Services 3490000 \$2,000.00 \$1,500.00 -\$500. 3510000 Other Reimbursements 3510000 \$300.00 \$0.00 -\$300. Total Charges for services \$43,575.00 \$52,475.00 \$8,900. Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313. Total Contributions and transfers \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	3451000 Vital Records Fees	3451000	\$17,000.00	\$17,000.00	\$0.00
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 Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313.00 Total Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313.00 Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397.00 Public Health Expenses \$2,060,842.00 \$2,328,239.22 \$267,397.00	3452000 Septic Inspection Fees	3452000	\$9,300.00	\$18,000.00	\$8,700.00
3455000 Tobacco Compliance 3455000 \$1,000.00 \$0. 3457000 Car Seats 3457000 \$75.00 \$75.00 \$0. 3458000 DEQ Drinking Water 3458000 \$400.00 \$0.00 -\$400. 3459000 TCM Reimbursements 3459000 \$5,000.00 \$3,000.00 -\$2,000. 3490000 Miscellaneous Services 3490000 \$2,000.00 \$1,500.00 -\$500. 3510000 Other Reimbursements 3510000 \$300.00 \$0.00 -\$300. Total Charges for services \$43,575.00 \$52,475.00 \$8,900. Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313. Total Contributions and transfers \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	3453000 Food Service Fees	3453000	\$4,900.00	\$8,200.00	\$3,300.00
3457000 Car Seats 3457000 \$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 Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313.00 Total Contributions and transfers \$2,060,842.00 \$2,328,239.22 \$267,397.00 Public Health Expenses \$2,060,842.00 \$2,328,239.22 \$267,397.00	3454000 Food Handlers Fees	3454000	\$3,500.00	\$3,500.00	\$0.00
3458000 DEQ Drinking Water 3458000 \$400.00 \$0.00 -\$400. 3459000 TCM Reimbursements 3459000 \$5,000.00 \$3,000.00 -\$2,000. 3490000 Miscellaneous Services 3490000 \$2,000.00 \$1,500.00 -\$500. 3510000 Other Reimbursements 3510000 \$300.00 \$0.00 -\$300. Total Charges for services \$43,575.00 \$52,475.00 \$8,900. Contributions and transfers \$821000 Transfers from General Fund 3821000 \$256,977.00 \$127,664.00 -\$129,313. Total Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313. Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397.	3455000 Tobacco Compliance	3455000	\$1,000.00	\$1,000.00	\$0.00
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 \$321000 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 Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397.00 Public Health Expenses	3457000 Car Seats	3457000	\$75.00	\$75.00	\$0.00
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 Contributions and transfers 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 Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397.00 Public Health Expenses \$2,060,842.00 \$2,328,239.22 \$267,397.00	3458000 DEQ Drinking Water	3458000	\$400.00	\$0.00	-\$400.00
3510000 Other Reimbursements 3510000 \$300.00 \$0.00 -\$300.00 Total Charges for services \$43,575.00 \$52,475.00 \$8,900.00 Contributions and transfers 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 Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397.00 Public Health Expenses	3459000 TCM Reimbursements	3459000	\$5,000.00	\$3,000.00	-\$2,000.00
Total Charges for services \$43,575.00 \$52,475.00 \$8,900. Contributions and transfers \$3821000 Transfers from General Fund \$3821000 \$256,977.00 \$127,664.00 -\$129,313. Total Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313. Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	3490000 Miscellaneous Services	3490000	\$2,000.00	\$1,500.00	-\$500.00
Contributions and transfers 3821000 Transfers from General Fund 3821000 \$256,977.00 \$127,664.00 -\$129,313. Total Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313. Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	3510000 Other Reimbursements	3510000	\$300.00	\$0.00	-\$300.00
3821000 Transfers from General Fund 3821000 \$256,977.00 \$127,664.00 -\$129,313. Total Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313. Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	Total Charges for services		\$43,575.00	\$52,475.00	\$8,900.00
Total Contributions and transfers \$256,977.00 \$127,664.00 -\$129,313. Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	Contributions and transfers				
Total Revenue: \$2,060,842.00 \$2,328,239.22 \$267,397. Public Health Expenses	3821000 Transfers from General Fund	3821000	\$256,977.00	\$127,664.00	-\$129,313.00
Public Health Expenses	Total Contributions and transfers		\$256,977.00	\$127,664.00	-\$129,313.00
	Total Revenue:		\$2,060,842.00	\$2,328,239.22	\$267,397.22
4310110 Salaries and Wages 4310110 \$721,468.93 \$786,969.47 \$65,500.	Public Health Expenses				
	4310110 Salaries and Wages	4310110	\$721,468.93	\$786,969.47	\$65,500.54

San Juan County Budgeting Worksheet - 25 Health Fund	Account No.	2024 Budget	2025 Budget Requests	Change
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
Transfers				
Total Transfers to Other Funds	4310910	\$93,374.00	\$111,061.00	\$17,687.00
Total Expenses:		\$1,905,292.27	\$2,318,239.22	\$412,946.95
Total Change In Net Position		\$155,549.73	\$10,000.00	-\$145,549.73