

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
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	4,162,620.71	3,552,719.24	9,943,175.27
1112000 Zions - Payroll	17,713.19	51,513.00	75,504.03
1115000 Inmate Trust Fund	286,801.53	0.00	0.00
1131000 Petty Cash	1,065.00	0.00	1,065.00
1162000 PTIF 897 General - General	10,831,034.31	(1,480,000.00)	3,564,070.79
1163000 PTIF 8659 Community Reinvest	5,636.73	0.00	5,922.15
1164000 Restricted - PTIF	(3.00)	0.00	(3.00)
1164001 PTIF 2224 Restricted LaSal Drought	95,755.33	0.00	100,558.62
1164003 PTIF 4970 State Shared Revenue Deposits	167,558.47	0.00	193,225.73
1175000 Undeposited Receipts	347,552.23	(29,300.45)	11,214.39
Total Cash and cash equivalents	15,915,734.50	2,094,931.79	13,894,732.98
Receivables			
1311000 Accounts Receivable	45,221.32	(8,062.93)	32,966.08
1321000 Notes Receivable	500,159.80	0.00	500,359.80
1324000 Monticello Cemetery District Note	162,974.79	0.00	158,449.18
1411000 Due From Government Units	366,450.18	0.00	366,450.18
Total Receivables	1,074,806.09	(8,062.93)	1,058,225.24
Other current assets			
1511001 Suspense	0.00	2,120.22	3,491.37
Total Other current assets	0.00	2,120.22	3,491.37
Total Current Assets	16,990,540.59	2,088,989.08	14,956,449.59
Non-Current Assets			
Other non-current assets			
1511000 Prepaid expenses	0.00	(2,446.73)	2,553.27
1511002 Unreconciled Credit Card Payments	0.00	0.00	(759.19)
1511003 Unreconciled EFT Payments	0.00	0.00	4,571.19
Total Other non-current assets	0.00	(2,446.73)	6,365.27
Total Non-Current Assets	0.00	(2,446.73)	6,365.27
Total Assets:	16,990,540.59	2,086,542.35	14,962,814.86
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(832,287.54)	(10,839.29)	(169,193.18)
2133000 Inmate Liability	(286,801.53)	0.00	0.00
2136000 Sales Tax Payable	378.79	0.00	200.88
2331000 Revenue Collected in Advance	(235,415.68)	(2,685.27)	(4,485.27)
2421000 Due Other Funds	0.00	0.00	(714.67)
Total Current liabilities	(1,354,125.96)	(13,524.56)	(174,192.24)
Payroll liabilities			
2211000 Accrued Salaries and Wages	(192,693.50)	291.03	0.00
2211100 Payroll Liability Clearing	0.00	(442,839.61)	(442,887.83)
2221000 FICA Payable	(14,452.00)	181,082.83	0.00
2222000 Federal Tax W/H Payable	0.00	35,350.50	0.00
2223000 StateTax W/H Payable	0.00	73,781.72	0.00
2224000 Retirement Payable	0.00	164,258.16	0.00
2225000 Equivest	(2,500.00)	(350.00)	(6,350.00)
2226000 Health Insurance	0.00	(159,753.26)	0.00
2227000 NBS - Health Care Reimbursement	(7,522.42)	(3,103.62)	(12,862.91)
2228000 HSA	0.00	4,308.32	(2,798.89)
2228500 Air Med Care	0.00	(1,273.84)	224.64
2229000 Washington National Payable	(709.76)	(7,071.50)	0.00
2229500 Other Deductions Payable	0.00	(669.84)	0.00
2230000 Metlife Dental	0.00	9,283.13	0.00
2236000 Lincoln Financial	(9,091.33)	(13,157.08)	(3,613.61)
2237000 Allstate	(9,530.24)	(4,456.79)	(29,018.47)
Total Payroll liabilities	(236,499.25)	(164,319.85)	(497,307.07)
Other accrued liabilities			
2298000 Health Insurance Claims Payable	(113,106.86)	0.00	0.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Other accrued liabilities	<u>(113,106.86)</u>	<u>0.00</u>	<u>0.00</u>
Deferred inflows			
3211500 Deferred Licensing and Fees	0.00	(1,000.00)	(1,000.00)
3315000 Deferred ARPA Revenue	(1,407,957.82)	802,720.00	(605,237.82)
3317000 Deferred LATCF Revenue	(8,649,933.00)	0.00	(8,649,933.00)
3340001 Deferred State Grants	0.00	(57,378.00)	(263,127.00)
Total Deferred inflows	<u>(10,057,890.82)</u>	<u>744,342.00</u>	<u>(9,519,297.82)</u>
Total Liabilities:	<u>(11,761,622.89)</u>	<u>566,497.59</u>	<u>(10,190,797.13)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(3,105,266.48)	(2,630,081.48)	(2,678,703.07)
Total Equity - Paid In / Contributed	<u>(3,105,266.48)</u>	<u>(2,630,081.48)</u>	<u>(2,678,703.07)</u>
Total Liabilities and Fund Equity:	<u>(14,866,889.37)</u>	<u>(2,063,583.89)</u>	<u>(12,869,500.20)</u>
Total Net Position	<u>2,123,651.22</u>	<u>22,958.46</u>	<u>2,093,314.66</u>

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
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	2,396,332.90	2,201,639.41	2,201,639.41	2,300,000.00	2,400,000.00
3115000 State Assessing and Collecting	1,141.74	14,000.00	(2,752.89)	14,000.00	1,500.00
3116000 Local Assessing and Collecting	461,980.04	425,000.00	425,185.23	340,000.00	440,000.00
3116500 Tax Rebates and Abatements	0.00	0.00	(9,926.47)	0.00	0.00
3130000 General Sales Tax	3,026,331.95	0.00	2,726,032.86	2,900,000.00	2,800,000.00
3150000 Transient Room Tax	1,729,472.91	0.00	1,513,538.41	1,600,000.00	1,500,000.00
3180000 Rollback County 20%	11,670.49	2,000.00	2,000.00	0.00	0.00
3190000 Penalties and Interest	55,432.79	28,000.00	28,000.00	29,000.00	29,000.00
3195000 Tax Refunds	37,662.40	200.04	467.35	0.00	270.00
Total Taxes	7,720,025.22	2,670,839.45	6,884,183.90	7,183,000.00	7,170,770.00
Licenses and permits					
3211000 Alcohol and Beverage License	500.00	0.00	500.00	1,000.00	500.00
3220000 Business Licenses	36,800.00	900.00	41,200.00	30,000.00	41,050.00
3221000 Building Permits	247,376.76	39,289.52	230,320.32	200,000.00	222,930.00
3222000 Marriage Licenses	2,554.00	115.00	3,700.63	2,000.00	3,640.00
3223000 Other Licenses/Permits	1,100.00	0.00	700.00	1,000.00	700.00
Total Licenses and permits	288,330.76	40,304.52	276,420.95	234,000.00	268,820.00
Intergovernmental revenue					
3310000 Other Federal Grants	265,655.86	123,284.03	202,553.87	933,036.00	202,550.00
3310001 Deferred Federal Grants	0.00	(22,958.46)	(66,523.59)		
3311000 America Recovery Act Funds	1,399,696.18	802,720.00	802,720.00	1,130,199.00	802,720.00
3316000 LATCF Revenue	43,467.00	0.00	0.00	1,872,540.00	1,144,670.00
3318000 Forest Service Contract	0.00	0.00	0.00	5,000.00	0.00
3319000 Homeland Security Grant	0.00	0.00	0.00	188,710.00	0.00
3320000 Veterans Assistance	36,040.23	24,663.01	81,320.55	30,000.00	81,320.00
3322000 JAG Grant	0.00	0.00	3,804.01	0.00	3,800.00
3328000 HIC - SMP - Health Insurance Info	22,042.37	2,549.73	35,422.42	36,642.00	35,900.00
3329000 CIC - Cash in Lieu - Congregate	13,900.00	0.00	15,150.00	15,150.00	15,150.00
3330000 Federal Payment in Lieu of Tax	1,768,016.00	0.00	1,903,876.85	1,750,000.00	1,903,870.00
3331000 CIH - Cash in Lieu Home Delivery	13,900.00	0.00	15,150.00	15,150.00	15,150.00
3332000 AAD - PDS - Title 3B - Aging	99,651.13	14,635.29	77,654.01	50,900.00	77,650.00
3333000 CMM - Title 3C1 - Congregate Meals	50,897.58	12,709.27	52,491.23	52,600.00	52,490.00
3334000 HDM - Title 3C2 - Home Delivered Meals	85,315.89	15,218.05	128,459.19	43,900.00	128,460.00
3335000 OMB - Title 7A-2 Ombudsman	13,274.77	891.77	12,888.39	13,200.00	12,890.00
3336000 PHP - 3F - Preventative Health	10,047.34	0.00	2,366.82	4,000.00	2,360.00
3337000 RST - Respite - Caregiver	33,292.97	1,863.95	34,229.35	36,200.00	34,500.00
3338000 Fed Medicaid Waiver	44,119.37	6,380.10	44,216.32	110,042.00	44,210.00
3340000 Other State Grants	329,198.07	262.69	158,378.30	127,000.00	160,000.00
3342000 EMPG Grant	147,639.79	11,000.00	78,855.15	0.00	0.00
3342500 SHSP Grant	0.00	0.00	0.00	0.00	128,700.00
3343000 State Services - Aging	0.00	0.00	0.00	28,400.00	0.00
3344000 State Nutrition	0.00	0.00	0.00	66,800.00	0.00
3345000 SSBG	0.00	0.00	0.00	30,000.00	0.00
3346000 CSBG	12,703.16	0.00	22,194.92	18,395.00	22,195.00
3348000 State Waiver	79,009.31	0.00	63,837.02	155,300.00	63,830.00
3349000 State Alternatives	107,343.83	8,804.74	110,870.14	118,900.00	110,870.00
3351000 VOCA Grant	0.00	0.00	58,458.45	0.00	58,450.00
3353000 80% Court Security Surcharge	61,919.77	1,208.35	63,941.49	50,000.00	54,390.00
3354000 Visitor Services Grants	2,500.00	0.00	233,008.50	0.00	233,000.00
3354500 Economic Dev Grants	0.00	258,822.00	258,822.00	0.00	458,820.00
3356000 Task Force Grant	0.00	(22,958.46)	36,054.94	0.00	36,055.00
3358000 Liquor Fund Allotment	49,960.58	0.00	0.00	44,277.00	49,000.00
3359000 SRS - Secure Rural Schools	55,027.87	0.00	51,426.44	55,000.00	51,420.00
3380000 Other Shared Revenue	95,759.83	2,674.58	36,011.08	0.00	27,690.00
3381000 Work for Cities	59,650.00	0.00	184,751.54	222,000.00	185,000.00
3382000 Work for Federal Agencies	0.00	(288.00)	0.00	30,000.00	0.00
3385000 Motor Vehicle Transactions	26,530.61	0.00	12,666.99	25,000.00	12,660.00
3386000 State Fire Reimbursement	6,728.39	288.00	8,185.71	10,000.00	8,185.00
3388000 Utah Navajo Revitalization Fund	0.00	0.00	0.00	30,000.00	0.00
3391000 San Juan School District	0.00	0.00	300.00	0.00	300.00
Total Intergovernmental revenue	4,933,287.90	1,264,729.10	4,790,065.68	7,298,341.00	6,218,255.00
Charges for services					

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3400000 General Government Fees	0.00	0.00	1,513.25	0.00	1,510.00
3410000 Election Fees	3,869.00	7,423.00	7,423.00	10,000.00	0.00
3411000 Misc Clerk Fees	114.00	0.00	5,475.55	2,500.00	6,000.00
3412000 Recording of Legal Documents	287,019.00	6,873.00	121,376.00	300,000.00	118,270.00
3413000 Notary Services	30.00	5.00	86.00	100.00	100.00
3414000 Recorder Document Access Fees	25,586.54	2,204.11	28,009.94	25,000.00	26,800.00
3415000 Sale of Maps/Publications	585.00	5.00	15.00	350.00	0.00
3416000 Emergency Services Fees	550.00	0.00	0.00	0.00	0.00
3417000 Surveyors Fees	0.00	0.00	120.00	0.00	120.00
3418000 Treasurers Fees	280.00	30.00	431.00	200.00	400.00
3421000 Civil Fees	16,230.50	1,230.00	9,587.88	8,000.00	8,900.00
3422000 Security and Other Services	195,225.71	61,372.00	190,614.81	100,000.00	190,615.00
3423000 Sobriety 24/7 Revenue	0.00	250.00	7,810.00	0.00	7,670.00
3423500 DNA Revenue	0.00	0.00	1,028.27	0.00	1,020.00
3424000 Sheriffs Office Collections	11,892.34	180.00	6,124.07	0.00	6,000.00
3425000 Other Sheriff/Jail Revenue	59,872.00	1,618.85	30,455.96	70,000.00	30,500.00
3426000 State Inmate Medical	365,694.71	0.00	0.00	0.00	0.00
3427000 State Inmate Housing	1,394,796.81	352,582.61	2,062,028.13	1,730,500.00	1,970,190.00
3428000 Other Inmate Revenue	38,423.88	107.00	19,532.00	244,500.00	20,200.00
3429000 Commissary Revenue	0.00	(107.00)	0.00	20,000.00	0.00
3430000 DOC Sex Offender Contract	134,937.03	29,992.24	326,307.67	178,047.00	310,635.00
3440000 Monument Preservation Revenue	340.00	0.00	20.00	1,000.00	20.00
3490000 Miscellaneous Service Fees	25,518.22	0.00	484.01	0.00	480.00
3493000 Weed and Rodent Control Fees	131,400.00	0.00	97,484.63	100,000.00	97,485.00
3495000 Copier	188.00	0.00	224.50	100.00	220.00
3497000 Aging Contributions	28,797.00	1,394.00	22,184.00	20,000.00	22,180.00
Total Charges for services	2,721,349.74	465,159.81	2,938,335.67	2,810,297.00	2,819,315.00
Fines and forfeitures					
3511000 Justice Court Fines	379,069.59	(20,217.71)	359,268.29	312,454.00	343,050.00
3512000 District Court Fines	19,709.40	(20.00)	13,799.76	20,000.00	13,800.00
3522000 Confiscations - Livestock	0.00	0.00	952.58	0.00	1,000.00
3523000 Task Force-Drug Case Forfeitures	66,491.55	0.00	0.00	50,000.00	0.00
3524000 Restitution	3,657.45	100.00	4,678.31	0.00	5,000.00
3525000 Public Defender Restitution	5,863.21	455.69	9,152.15	5,000.00	9,000.00
Total Fines and forfeitures	474,791.20	(19,682.02)	387,851.09	387,454.00	371,850.00
Interest					
3610000 Interest Earnings	588,166.11	0.00	431,407.94	300,000.00	500,000.00
3611000 Interest Earnings Sweep Account	0.00	4,821.16	25,825.97	0.00	21,000.00
Total Interest	588,166.11	4,821.16	457,233.91	300,000.00	521,000.00
Miscellaneous revenue					
3620000 Rents and Concessions	35,837.48	748.44	36,111.70	30,000.00	36,100.00
3625000 Airport Rents	4,585.00	425.00	5,100.00	0.00	5,100.00
3640000 Sale of Fixed Assets	0.00	24,567.89	63,832.89	0.00	63,830.00
3660000 Insurance Proceeds	1,260.43	0.00	14,775.43	2,000.00	14,770.00
3690000 Sundry Revenues	21,024.66	0.00	3,421.75	15,000.00	3,420.00
3692000 San Juan Stampede Revenue	44,331.18	0.00	68,709.88	0.00	68,710.00
3693000 Fair Board Promotions	14,146.12	0.00	18,555.00	12,000.00	18,550.00
3694000 E911 Surcharge	84,758.94	0.00	0.00	200,000.00	0.00
Total Miscellaneous revenue	205,943.81	25,741.33	210,506.65	259,000.00	210,480.00
Contributions and transfers					
3820000 Transfers Other Funds	324,850.00	0.00	0.00	0.00	0.00
3821000 Transfers from B Road Fund	0.00	80,340.00	80,340.00	80,340.00	80,340.00
3822000 Transfers from Tax Stability Fund	0.00	822,696.00	822,696.00	246,850.00	361,100.00
3825000 Econ Dev Sponsorships	628.04	149.65	5,920.60	0.00	5,920.00
3830000 Contributions Private	6,300.00	0.00	12,100.00	0.00	12,100.00
3835000 Search and Rescue Donations	0.00	7,560.00	7,560.00	0.00	7,560.00
Total Contributions and transfers	331,778.04	910,745.65	928,616.60	327,190.00	467,020.00
Total Revenue:	17,263,672.78	5,362,659.00	16,873,214.45	18,799,282.00	18,047,510.00
Expenditures:					
General Government					
Board of Commissioners					
4111110 Commission Salaries and Wages	154,757.92	15,037.80	157,164.78	164,048.00	166,000.00
4111131 Commission FICA Expense	10,474.72	1,029.40	10,777.01	11,042.00	10,900.00
4111132 Commission Retirement Benefits	17,952.24	1,599.50	18,133.44	19,385.00	18,500.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4111210 Commission Subscriptions and Memberships	147.50	0.00	372.50	500.00	500.00
4111220 Commission Public Notices	505.10	190.60	758.30	1,000.00	600.00
4111230 Commission Travel Expense	38,761.81	3,101.50	50,978.30	40,000.00	50,000.00
4111240 Commission Office Expense	569.52	118.98	365.20	600.00	400.00
4111241 Commission Postage	30.57	0.00	25.29	150.00	50.00
4111250 Commission Equipment Operation	338.89	0.00	1,686.98	1,000.00	1,700.00
4111251 Commission Gas, Oil and Grease	10,109.18	918.74	7,094.65	11,000.00	7,400.00
4111280 Commission Telephone	3,008.90	153.03	5,150.41	3,000.00	5,900.00
4111330 Commission Employee Education	7,279.92	1,590.00	6,564.09	6,000.00	6,000.00
4111610 Commission Miscellaneous Supplies	348.78	205.98	693.94	1,000.00	600.00
Total Board of Commissioners	244,285.05	23,945.53	259,764.89	258,725.00	268,550.00
Planning Department					
4112110 Planning Salaries and Wages	18,096.94	866.41	17,815.43	19,937.00	19,000.00
4112131 Planning FICA Expense	1,417.54	60.60	1,182.76	1,529.00	1,300.00
4112220 Planning Public Notices	58.80	0.00	33.60	0.00	50.00
4112230 Planning Travel Expense	0.00	0.00	0.00	200.00	0.00
4112240 Planning Office Expense	26.99	0.00	87.99	200.00	100.00
4112241 Planning Postage	30.99	0.00	0.00	50.00	0.00
4112251 Planning Gas, Oil and Grease	59.76	0.00	0.00	200.00	0.00
4112280 Planning Telephone	1,013.20	153.89	263.67	660.00	300.00
4112310 Planning Professional and Technical	17,700.00	1,500.00	18,000.00	18,000.00	18,000.00
Total Planning Department	38,404.22	2,580.90	37,383.45	40,776.00	38,750.00
Administration					
4113110 Admin Salaries and Wages	133,966.46	16,121.89	168,381.52	139,256.00	170,400.00
4113111 Admin Overtime and Comp	0.00	0.00	95.27	0.00	100.00
4113131 Admin FICA Expense	9,740.54	1,166.46	12,163.10	10,043.00	12,300.00
4113132 Admin Retirement Benefits	22,335.33	2,665.52	25,632.27	23,484.00	25,700.00
4113210 Admin Subscriptions and Memberships	1,305.78	256.07	3,451.16	1,250.00	3,400.00
4113220 Admin Public Notices	16.90	0.00	0.00	0.00	0.00
4113230 Admin Travel Expense	4,814.52	205.44	8,994.78	5,500.00	9,560.00
4113240 Admin Office Expense	419.23	500.00	1,153.69	1,600.00	800.00
4113251 Admin Gas, Oil and Grease	150.00	293.25	596.98	0.00	310.00
4113280 Admin Telephone	1,267.93	220.23	1,303.05	600.00	1,430.00
4113310 Admin Professional and Technical	37.45	0.00	0.00	0.00	0.00
4113330 Admin Employee Education	2,260.91	0.00	793.42	3,500.00	1,000.00
4113740 Admin Equipment Purchases	0.00	0.00	0.00	1,000.00	0.00
Total Administration	176,315.05	21,428.86	222,565.24	186,233.00	225,000.00
Planning and Zoning Commission					
4114110 Plan/Zone Salaries and Wages	42,730.46	6,677.03	69,783.66	61,414.00	70,600.00
4114131 Plan/Zone FICA Expense	3,151.43	502.91	5,265.26	4,698.00	5,300.00
4114132 Plan/Zone Retirement Benefits	5,751.55	1,683.07	13,991.89	11,036.00	13,700.00
4114220 Plan/Zone Public Notices	458.30	2,419.58	5,435.78	600.00	5,670.00
4114230 Plan/Zone Travel Expense	1,038.20	0.00	1,698.63	2,200.00	1,900.00
4114240 Plan/Zone Office Expense	139.49	0.00	837.79	1,400.00	1,000.00
4114241 Plan/Zone Postage	25.08	0.00	26.38	1,000.00	50.00
4114280 Plan/Zone Telephone	0.00	0.00	275.00	0.00	280.00
4114490 Plan/Zone Board Stipend	0.00	0.00	6,934.88	0.00	8,300.00
4114620 Plan/Zone Miscellaneous Services	4,131.42	0.00	941.00	3,000.00	1,000.00
Total Planning and Zoning Commission	57,425.93	11,282.59	105,190.27	85,348.00	107,800.00
Justice Court					
4122110 Justice Court Salaries and Wages	145,087.39	19,160.41	154,283.91	151,946.00	151,000.00
4122111 Justice Court Overtime and Comp	0.00	0.00	1,033.88	0.00	1,200.00
4122131 Justice Court FICA Expense	10,015.01	1,116.02	10,543.74	11,387.00	10,500.00
4122132 Justice Court Retirement Benefits	24,211.54	2,732.95	27,457.71	26,157.00	27,600.00
4122210 Justice Court Subscriptions and Memberships	425.00	0.00	0.00	500.00	0.00
4122230 Justice Court Travel Expense	2,359.60	0.00	2,280.72	1,500.00	2,400.00
4122240 Justice Court Office Expense	1,153.09	0.00	706.48	500.00	750.00
4122241 Justice Court Postage	0.00	0.00	0.00	1,000.00	0.00
4122250 Justice Court Equipment Operation	0.00	(46.48)	0.00	0.00	780.00
4122251 Justice Court Gas, Oil and Grease	0.00	0.00	82.61	0.00	85.00
4122280 Justice Court Telephone	0.00	25.00	25.00	0.00	630.00
4122310 Justice Court Professional and Technical	1,863.59	0.00	100.00	1,000.00	100.00
4122480 Justice Court Special Department Supplies	0.00	0.00	0.00	500.00	0.00
Total Justice Court	185,115.22	22,987.90	196,514.05	194,490.00	195,045.00
Sanity Hearings					

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4125310 Sanity Hearings Professional and Technical	1,378.10	0.00	0.00	1,000.00	0.00
Total Sanity Hearings	1,378.10	0.00	0.00	1,000.00	0.00
Public Defender					
4126310 Public Defender Professional and Technical	234,728.25	14,500.00	235,304.58	210,000.00	250,000.00
4126615 Public Defender Contracts	75,337.37	25,240.82	107,612.57	50,000.00	103,650.00
4126617 Public Defender Administrative Law Judge	54,828.07	0.00	22,458.10	35,000.00	26,700.00
Total Public Defender	364,893.69	39,740.82	365,375.25	295,000.00	380,350.00
Personnel/Risk Management					
4134110 Personnel Salaries and Wages	50,131.01	6,675.11	84,682.40	51,500.00	87,200.00
4134131 Personnel FICA Expense	3,457.37	478.87	6,076.17	3,399.00	6,300.00
4134132 Personnel Retirement Benefits	7,528.89	1,040.46	14,978.48	9,270.00	15,600.00
4134140 Personnel Other Employee Benefits	0.00	0.00	0.00	3,250.00	0.00
4134210 Personnel Subscriptions and Memberships	0.00	0.00	405.26	500.00	500.00
4134220 Personnel Public Notices	2,041.06	0.00	63.91	2,500.00	0.00
4134230 Personnel Travel Expense	957.40	0.00	15.08	2,000.00	100.00
4134240 Personnel Office Expense	614.70	18.65	448.47	600.00	600.00
4134241 Personnel Postage	23.43	0.00	52.18	25.00	50.00
4134251 Personnel Gas, Oil and Grease	0.00	0.00	0.00	400.00	0.00
4134280 Personnel Telephone	2,002.25	100.00	700.00	600.00	700.00
4134310 Personnel Professional and Technical	6,500.00	0.00	1,229.22	6,500.00	1,500.00
4134330 Personnel Employee Education	704.00	0.00	0.00	2,000.00	0.00
4134480 Personnel Special Department Supplies	14,122.58	1,555.11	2,574.99	10,000.00	10,000.00
4134610 Personnel Miscellaneous Supplies	7,997.83	7,000.00	7,472.98	5,000.00	5,000.00
4134620 Personnel Miscellaneous Services	400.93	0.00	0.00	0.00	0.00
Total Personnel/Risk Management	96,481.45	16,868.20	118,699.14	97,544.00	127,550.00
Clerk/Auditor					
4142110 Clerk/Auditor Salaries and Wages	140,652.01	14,638.78	181,098.20	163,976.00	186,100.00
4142111 Clerk/Auditor Overtime and Comp	0.00	0.00	2,043.05	0.00	2,100.00
4142131 Clerk/Auditor FICA Expense	9,999.31	1,040.61	13,177.14	12,359.00	13,600.00
4142132 Clerk/Auditor Retirement Benefits	19,455.13	2,575.68	31,174.49	28,840.00	32,000.00
4142210 Clerk/Auditor Subscriptions and Memberships	30.00	0.00	180.94	500.00	250.00
4142220 Clerk/Auditor Public Notices	711.90	95.20	1,471.42	1,500.00	1,700.00
4142230 Clerk/Auditor Travel Expense	534.98	0.00	1,079.98	1,500.00	1,200.00
4142240 Clerk/Auditor Office Expense	2,212.74	327.65	2,360.24	2,500.00	2,400.00
4142241 Clerk/Auditor Postage	2,984.25	1,147.44	5,991.70	2,400.00	5,310.00
4142242 Clerk/Auditor Software Maintenance	11,017.50	0.00	8,397.50	9,000.00	9,000.00
4142250 Clerk/Auditor Equipment Operation	53.55	0.00	0.00	0.00	0.00
4142280 Clerk/Auditor Telephone	0.00	50.00	375.00	0.00	400.00
4142310 Clerk/Auditor Professional and Technical	18,581.83	0.00	9,447.15	18,000.00	12,100.00
4142330 Clerk/Auditor Employee Education	0.00	0.00	0.00	1,500.00	0.00
4142480 Clerk/Auditor Special Department Supplies	0.00	0.00	370.57	0.00	400.00
4142950 Clerk/Auditor Expense Reimbursement	2,000.00	0.00	0.00	0.00	0.00
Total Clerk/Auditor	208,233.20	19,875.36	257,167.38	242,075.00	266,560.00
Treasurer					
4143110 Treasurer Salaries and Wages	106,030.54	10,312.84	107,702.08	112,347.00	108,900.00
4143111 Treasurer Overtime and Comp	0.00	14.00	189.43	0.00	200.00
4143131 Treasurer FICA Expense	7,687.40	739.01	7,773.67	82,014.00	7,900.00
4143132 Treasurer Retirement Benefits	18,017.93	2,059.99	20,065.34	18,506.00	20,100.00
4143210 Treasurer Subscriptions and Memberships	30.00	30.00	30.00	50.00	0.00
4143230 Treasurer Travel Expense	0.00	0.00	0.00	400.00	0.00
4143240 Treasurer Office Expense	6,900.50	2,631.42	12,092.05	8,000.00	11,570.00
4143241 Treasurer Postage	4,152.86	0.00	3,916.56	6,000.00	4,300.00
4143242 Treasurer Software Maintenance	8,367.50	0.00	8,397.50	9,500.00	9,000.00
4143280 Treasurer Telephone	225.00	0.00	0.00	0.00	0.00
4143310 Treasurer Professional and Technical	1,489.31	0.00	0.00	0.00	0.00
4143480 Treasurer Special Department Supplies	0.00	0.00	37.55	0.00	40.00
4143610 Treasurer Miscellaneous Supplies	0.00	27.99	27.99	0.00	30.00
4143620 Treasurer Miscellaneous Services	0.00	0.00	2,948.61	0.00	3,000.00
Total Treasurer	152,901.04	15,815.25	163,180.78	236,817.00	165,040.00
Recorder					
4144110 Recorder Salaries and Wages	191,525.17	11,161.78	191,063.06	200,845.00	201,500.00
4144111 Recorder Overtime and Comp	0.00	0.00	71.34	0.00	100.00
4144131 Recorder FICA Expense	13,691.92	809.15	13,825.98	14,516.00	14,600.00
4144132 Recorder Retirement Benefits	32,408.00	2,230.89	31,737.28	35,010.00	33,000.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4144210 Recorder Subscriptions and Memberships	770.00	0.00	190.00	500.00	300.00
4144230 Recorder Travel Expense	5,390.29	0.00	3,770.17	6,000.00	4,200.00
4144240 Recorder Office Expense	2,898.03	20.64	4,051.47	4,000.00	4,500.00
4144241 Recorder Postage	139.17	0.00	140.67	200.00	150.00
4144242 Recorder Software Maintenance	11,475.23	0.00	12,468.74	12,500.00	14,000.00
4144280 Recorder Telephone	0.00	250.00	250.00	0.00	300.00
4144310 Recorder Professional and Technical	0.00	0.00	0.00	1,000.00	0.00
4144330 Recorder Employee Education	1,070.41	0.00	0.00	0.00	0.00
4144480 Recorder Special Department Supplies	1,293.85	0.00	0.00	0.00	0.00
4144740 Recorder Equipment Purchases	0.00	0.00	0.00	5,000.00	0.00
4144750 Recorder Equipment Purchases >\$5,000	0.00	5,112.00	5,112.00	0.00	5,110.00
Total Recorder	260,662.07	19,584.46	262,680.71	279,571.00	277,760.00
County Attorney					
4145110 Attorney Salaries and Wages	412,202.64	29,746.38	397,416.12	434,351.00	410,900.00
4145111 Attorney Overtime and Comp	0.00	0.00	729.58	0.00	800.00
4145131 Attorney FICA Expense	31,208.31	2,243.07	29,029.91	32,857.00	30,000.00
4145132 Attorney Retirement Benefits	65,901.14	6,248.03	68,384.78	71,070.00	69,500.00
4145210 Attorney Subscriptions and Memberships	2,862.70	0.00	0.00	2,250.00	0.00
4145220 Attorney Public Notices	0.00	0.00	372.62	0.00	500.00
4145230 Attorney Travel Expense	4,582.44	0.00	4,290.00	5,000.00	4,500.00
4145240 Attorney Office Expense	247.99	0.00	4,779.84	3,000.00	5,000.00
4145241 Attorney Postage	26.09	0.00	0.00	200.00	0.00
4145250 Attorney Equipment Operation	804.73	0.00	172.20	500.00	200.00
4145280 Attorney Telephone	1,748.06	385.80	3,040.71	2,000.00	2,900.00
4145310 Attorney Professional and Technical	0.00	16,900.00	43,710.43	2,200.00	45,200.00
4145482 Attorney Law Library Supplies	1,714.38	14.20	198.05	3,500.00	200.00
4145620 Attorney Miscellaneous Services	450.00	0.00	0.00	0.00	0.00
Total County Attorney	521,748.48	55,537.48	552,124.24	556,928.00	569,700.00
Assessor					
4146110 Assessor Salaries and Wages	213,161.20	23,106.21	207,145.30	222,403.00	205,800.00
4146111 Assessor Overtime and Comp	0.00	0.00	2,240.14	0.00	2,500.00
4146131 Assessor FICA Expense	15,262.23	1,624.66	18,161.42	15,515.00	17,200.00
4146132 Assessor Retirement Benefits	34,486.74	3,728.15	37,560.79	37,260.00	37,800.00
4146210 Assessor Subscriptions and Memberships	210.00	0.00	180.00	200.00	200.00
4146230 Assessor Travel Expense	5,561.82	0.00	3,036.30	5,000.00	3,600.00
4146240 Assessor Office Expense	1,330.43	0.00	1,628.51	1,000.00	1,700.00
4146241 Assessor Postage	2,439.40	0.00	1,246.86	2,000.00	1,300.00
4146242 Assessor Software Maintenance	6,047.50	0.00	6,797.50	7,000.00	7,200.00
4146250 Assessor Equipment Operation	675.03	0.00	335.55	500.00	400.00
4146251 Assessor Gas, Oil and Grease	398.17	154.80	579.22	1,000.00	700.00
4146280 Assessor Telephone	288.02	0.00	282.37	300.00	350.00
4146310 Assessor Professional and Technical	4,957.81	0.00	140.00	3,000.00	200.00
4146330 Assessor Employee Education	550.00	149.00	846.00	1,000.00	700.00
4146480 Assessor Special Department Supplies	29.99	0.00	0.00	250.00	0.00
4146615 Assessor Contracts	0.00	0.00	0.00	2,500.00	0.00
4146620 Assessor Miscellaneous Services	(694.96)	0.00	1,003.75	0.00	700.00
Total Assessor	284,703.38	28,762.82	281,183.71	298,928.00	280,350.00
Surveyor					
4147110 Surveyor Salaries and Wages	144,310.29	14,935.03	164,920.59	151,379.00	168,000.00
4147111 Surveyor Overtime and Comp	0.00	341.90	2,573.09	0.00	2,500.00
4147131 Surveyor FICA Expense	10,312.18	1,112.08	12,154.46	11,529.00	12,400.00
4147132 Surveyor Retirement Benefits	23,391.92	3,156.38	32,382.00	25,468.00	32,700.00
4147210 Surveyor Subscriptions and Memberships	347.01	0.00	1,039.99	320.00	1,200.00
4147230 Surveyor Travel Expense	2,754.40	0.00	2,383.16	3,250.00	2,500.00
4147240 Surveyor Office Expense	3,635.21	0.00	7,043.17	3,000.00	7,100.00
4147241 Surveyor Postage	94.66	0.00	0.00	250.00	0.00
4147242 Surveyor Software Maintenance	5,242.00	0.00	2,417.36	7,200.00	2,900.00
4147250 Surveyor Equipment Operation	262.42	0.00	1,159.84	500.00	1,400.00
4147251 Surveyor Gas, Oil and Grease	1,255.29	92.40	801.31	3,750.00	900.00
4147280 Surveyor Telephone	1,060.15	110.01	1,914.18	1,450.00	2,100.00
4147330 Surveyor Employee Education	1,500.00	0.00	105.76	5,465.00	200.00
4147480 Surveyor Special Department Supplies	161.24	0.00	199.16	2,500.00	300.00
4147610 Surveyor Miscellaneous Supplies	0.00	0.00	0.00	500.00	0.00
4147750 Surveyor Equipment Purchases >\$5,000	0.00	5,133.00	5,133.00	0.00	5,130.00
Total Surveyor	194,326.77	24,880.80	234,227.07	216,561.00	239,330.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Non-Departmental					
4141740 Equipment Purchases >\$5,000	51,724.00	0.00	0.00	0.00	0.00
4150210 Non-Dept Subscriptions and Memberships	36,949.00	0.00	73,684.36	66,000.00	75,000.00
4150220 Non-Dept Public Notices	0.00	0.00	945.00	0.00	1,000.00
4150240 Non-Dept Office Expense	10,742.06	0.00	12,800.29	12,000.00	15,000.00
4150241 Non-Dept Postage	6,166.02	9,020.01	11,588.93	12,000.00	11,500.00
4150242 Non-Dept Software Maintenance	0.00	0.00	288.00	0.00	300.00
4150250 Non-Dept Equipment Operation	7,188.74	0.00	60,606.75	7,000.00	67,500.00
4150251 Non-Dept Gas, Oil and Grease	0.00	2,557.69	2,557.69	0.00	0.00
4150310 Non-Dept Professional and Technical	39,479.34	20,785.42	63,648.31	36,000.00	65,500.00
4150620 Non-Dept Miscellaneous Services	13,894.16	5,757.62	61,194.83	150,000.00	64,600.00
4150925 Non-Dept America Recovery Act Expenses	0.00	0.00	1,848.00	0.00	1,850.00
4150930 Non-Dept LATCF Expenses	43,467.00	0.00	0.00	0.00	0.00
Total Non-Departmental	209,610.32	38,120.74	289,162.16	283,000.00	302,250.00
Information Technology					
4151110 IT Salaries and Wages	57,111.40	0.00	2,419.97	35,020.00	2,420.00
4151131 IT FICA Expense	4,143.52	0.00	185.28	1,258.00	185.00
4151132 IT Retirement Benefits	7,400.73	0.00	0.00	0.00	0.00
4151210 IT Subscriptions and Memberships	33,043.64	2,961.06	40,028.22	34,400.00	40,000.00
4151230 IT Travel Expense	674.62	0.00	0.00	700.00	0.00
4151240 IT Office Expense	1,932.33	0.00	243.73	650.00	300.00
4151242 IT Software Maintenance	15,315.16	0.00	4,051.37	17,261.00	4,900.00
4151250 IT Equipment Operation	260.67	0.00	0.00	500.00	0.00
4151251 IT Gas, Oil and Grease	1,271.84	0.00	147.77	0.00	200.00
4151254 IT Maintenance Contracts	99,531.81	14,822.82	168,915.92	100,000.00	168,000.00
4151280 IT Telephone	16,776.30	806.22	15,466.12	15,000.00	17,400.00
4151480 IT Special Department Supplies	3,032.40	0.00	211.20	5,000.00	300.00
4151620 IT Miscellaneous Services	945.13	0.00	0.00	0.00	0.00
4151740 IT Equipment Purchases	57,104.80	31,219.00	99,759.17	130,000.00	112,320.00
Total Information Technology	298,544.35	49,809.10	331,428.75	339,789.00	346,025.00
Legal Defense					
4156310 Legal Defense Professional and Technical	255,400.31	(3,904.50)	132,213.17	260,000.00	340,100.00
4156620 Legal Defense Miscellaneous Services	(943.13)	2,492.78	87,001.55	0.00	90,800.00
Total Legal Defense	254,457.18	(1,411.72)	219,214.72	260,000.00	430,900.00
Courthouse Building					
4161110 Courthouse Salaries and Wages	51,649.22	5,425.38	61,002.95	64,167.00	62,100.00
4161111 Courthouse Overtime and Comp	0.00	0.00	29.21	0.00	50.00
4161131 Courthouse FICA Expense	3,520.76	395.36	4,449.75	4,874.00	4,500.00
4161132 Courthouse Retirement Benefits	8,496.64	519.17	9,596.85	10,754.00	10,200.00
4161220 Courthouse Public Notices	323.16	0.00	1,232.27	300.00	1,300.00
4161230 Courthouse Travel Expense	174.15	0.00	556.00	500.00	700.00
4161240 Courthouse Office Expense	305.91	0.00	26.43	500.00	50.00
4161242 Courthouse Software Maintenance	0.00	8.81	1,464.06	0.00	1,700.00
4161250 Courthouse Equipment Operation	2,008.71	0.00	3,681.15	5,000.00	4,200.00
4161251 Courthouse Gas, Oil and Grease	6,896.93	0.00	3,245.39	6,000.00	3,900.00
4161260 Courthouse Buildings and Grounds	10,652.57	752.81	16,391.13	10,000.00	18,500.00
4161270 Courthouse Utilities	37,477.39	4,383.90	23,651.76	30,000.00	20,900.00
4161280 Courthouse Telephone	550.00	70.00	690.00	600.00	700.00
4161310 Courthouse Professional and Technical	13,491.53	1,279.86	8,212.32	20,000.00	8,300.00
4161330 Courthouse Employee Education	1,211.09	0.00	0.00	2,000.00	0.00
4161480 Courthouse Special Department Supplies	2,798.48	2,329.00	2,910.16	3,000.00	700.00
4161610 Courthouse Miscellaneous Supplies	0.00	0.00	110.60	0.00	150.00
4161740 Courthouse Equipment Purchases	10,578.05	0.00	16,154.34	39,000.00	17,000.00
4161750 Courthouse Equipment Purchases >\$5,000	0.00	0.00	16,938.81	0.00	17,000.00
Total Courthouse Building	150,134.59	15,164.29	170,343.18	196,695.00	171,950.00
Blanding Annex					
4163110 Blannex Salaries and Wages	5,645.85	709.93	6,638.35	5,892.00	6,600.00
4163111 Blannex Overtime and Comp	0.00	0.00	12.43	0.00	50.00
4163131 Blannex FICA Expense	392.96	52.00	486.86	407.00	500.00
4163132 Blannex Retirement Benefits	867.71	81.24	892.47	937.00	900.00
4163251 Blannex Gas, Oil and Grease	0.00	0.00	523.02	0.00	600.00
4163260 Blannex Buildings and Grounds	56.95	0.00	18.17	0.00	50.00
4163270 Blannex Utilities	2,838.10	399.70	4,747.58	3,000.00	4,900.00
4163310 Blannex Professional and Technical	807.09	0.00	926.25	1,000.00	1,100.00
Total Blanding Annex	10,608.66	1,242.87	14,245.13	11,236.00	14,700.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Sheriff's Annex Building					
4165110 Sheriff Annex Salaries and Wages	8,282.88	1,836.44	9,998.89	8,631.00	10,000.00
4165111 Sheriff Annex Overtime and Comp	0.00	1,938.30	1,949.20	0.00	2,000.00
4165131 Sheriff Annex FICA Expense	607.78	79.95	689.90	633.00	700.00
4165132 Sheriff Annex Retirement Benefits	1,030.38	151.46	874.74	1,102.00	800.00
4165260 Sheriff Annex Buildings and Grounds	3,434.97	0.00	109.39	1,000.00	150.00
4165270 Sheriff Annex Utilities	4,785.00	322.22	4,381.95	4,420.00	4,500.00
4165310 Sheriff Annex Professional and Technical	689.59	0.00	130.00	1,000.00	200.00
Total Sheriff's Annex Building	18,830.60	4,328.37	18,134.07	16,786.00	18,350.00
Public Safety Building					
4166110 PS Bldg Salaries and Wages	56,860.21	7,018.07	64,145.40	73,537.00	63,800.00
4166111 PS Bldg Overtime and Comp	0.00	0.00	35.97	0.00	50.00
4166131 PS Bldg FICA Expense	4,087.71	507.62	4,648.21	5,527.00	4,600.00
4166132 PS Bldg Retirement Benefits	7,896.07	1,213.34	9,277.95	9,004.00	9,000.00
4166250 PS Bldg Equipment Operation	459.66	0.00	0.00	6,000.00	0.00
4166251 PS Bldg Gas, Oil and Grease	456.51	0.00	0.00	6,000.00	0.00
4166260 PS Bldg Buildings and Grounds	31,289.82	2,159.41	28,869.93	24,000.00	31,900.00
4166270 PS Bldg Utilities	94,695.89	5,541.80	90,835.71	86,000.00	95,000.00
4166280 PS Bldg Telephone	0.00	20.00	70.00	0.00	70.00
4166310 PS Bldg Professional and Technical	26,137.41	0.00	8,739.74	17,000.00	10,500.00
4166620 PS Bldg Miscellaneous Services	7.49	0.00	0.00	0.00	0.00
4166725 PS Bldg Operational Improvements	0.00	0.00	0.00	8,000.00	0.00
Total Public Safety Building	221,890.77	16,460.24	206,622.91	235,068.00	214,920.00
Elections					
4173110 Elections Salaries and Wages	43,043.57	4,981.56	32,420.11	83,772.00	30,700.00
4173111 Elections Overtime and Comp	0.00	0.00	680.55	0.00	800.00
4173131 Elections FICA Expense	2,945.45	356.97	2,357.17	6,352.00	2,200.00
4173132 Elections Retirement Benefits	5,428.79	464.72	4,426.90	9,095.00	4,400.00
4173210 Elections Subscriptions and Memberships	0.00	0.00	0.00	1,000.00	0.00
4173220 Elections Public Notices	9,681.76	0.00	17,056.83	14,000.00	18,500.00
4173230 Elections Travel Expense	1,385.35	(3,362.00)	6,129.70	6,600.00	6,600.00
4173240 Elections Office Expense	2,057.47	346.66	16,277.73	1,200.00	11,600.00
4173241 Elections Postage	4,232.17	3,745.73	13,742.43	5,300.00	15,000.00
4173251 Elections Gas, Oil and Grease	182.76	0.00	956.67	400.00	1,000.00
4173280 Elections Telephone	350.00	20.00	240.00	700.00	300.00
4173310 Elections Professional and Technical	48,137.63	(28,347.85)	76,900.71	65,000.00	85,500.00
4173320 Elections Liasons	0.00	24,907.69	94,756.43	0.00	95,000.00
4173330 Elections Employee Education	857.02	0.00	0.00	1,500.00	0.00
4173480 Elections Special Department Supplies	2,033.33	0.00	53.36	400.00	70.00
4173610 Elections Miscellaneous Supplies	0.00	0.00	50.45	0.00	70.00
4173620 Elections Miscellaneous Services	637.53	3,440.16	10,372.48	64,000.00	10,500.00
4173740 Elections Equipment Purchases	7,344.68	(4,323.26)	480.36	16,000.00	500.00
4173750 Elections Equipment Purchases >\$5,000	0.00	0.00	10,465.00	0.00	10,500.00
Total Elections	128,317.51	2,230.38	287,366.88	275,319.00	293,240.00
Economic Development					
4192110 Econ Dev Salaries and Wages	65,581.39	8,043.18	54,798.01	82,020.00	55,800.00
4192111 Econ Dev Overtime and Comp	0.00	0.00	389.26	0.00	400.00
4192131 Econ Dev FICA Expense	4,678.08	584.44	3,986.64	6,275.00	3,990.00
4192132 Econ Dev Retirement Benefits	10,368.10	1,487.41	9,911.56	13,131.00	9,600.00
4192210 Econ Dev Subscriptions and Memberships	17,737.28	1,134.56	16,443.33	20,000.00	18,400.00
4192220 Econ Dev Public Notices	48.00	0.00	161.40	0.00	200.00
4192230 Econ Dev Travel Expense	3,069.88	0.00	3,598.44	3,100.00	4,300.00
4192240 Econ Dev Office Expense	538.02	0.00	517.64	500.00	600.00
4192241 Econ Dev Postage	435.36	0.00	486.46	500.00	550.00
4192251 Econ Dev Gas, Oil and Grease	276.48	0.00	298.52	400.00	400.00
4192280 Econ Dev Telephone	0.00	333.63	1,237.76	0.00	1,150.00
4192310 Econ Dev Professional and Technical	2,029.87	0.00	4,161.90	3,000.00	5,000.00
4192330 Econ Dev Employee Education	711.00	0.00	0.00	1,000.00	0.00
4192480 Econ Dev Special Department Supplies	214.98	0.00	90.49	200.00	150.00
4192490 Econ Dev Advertising and Promotional Charges	318.45	0.00	6.12	1,000.00	0.00
4192750 Econ Dev Equipment Purchases >\$5,000	0.00	0.00	7,938.80	0.00	7,950.00
4192920 Econ Dev Grants	208,623.00	337,381.37	626,418.45	312,450.00	625,500.00
Total Economic Development	314,629.89	348,964.59	730,444.78	443,576.00	733,990.00
Visitor Services					
4193110 Visitor Serv Salaries and Wages	143,463.87	10,368.87	133,732.83	150,406.00	138,300.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4193111 Visitor Serv Overtime and Comp	0.00	0.00	1,929.33	0.00	2,200.00
4193131 Visitor Serv FICA Expense	10,538.44	756.63	10,135.13	11,021.00	10,500.00
4193132 Visitor Serv Retirement Benefits	22,963.93	1,500.66	23,016.09	24,808.00	24,100.00
4193210 Visitor Serv Subscriptions and Memberships	18,977.36	666.66	30,618.99	20,000.00	36,300.00
4193230 Visitor Serv Travel Expense	8,798.40	0.00	9,383.43	15,000.00	11,300.00
4193240 Visitor Serv Office Expense	1,027.96	0.00	224.19	800.00	300.00
4193241 Visitor Serv Postage	13,363.18	0.00	9,129.31	15,000.00	9,220.00
4193250 Visitor Serv Equipment Operation	469.10	0.00	208.03	240.00	200.00
4193251 Visitor Serv Gas, Oil and Grease	2,054.61	0.00	1,065.31	2,000.00	1,300.00
4193255 Visitor Serv Equipment Rental	895.00	0.00	0.00	1,200.00	0.00
4193280 Visitor Serv Telephone	100.90	0.00	485.94	200.00	600.00
4193310 Visitor Serv Professional and Technical	1,273.81	0.00	70.32	15,000.00	100.00
4193330 Visitor Serv Employee Education	0.00	0.00	625.00	300.00	800.00
4193480 Visitor Serv Special Department Supplies	11,749.97	0.00	12,414.83	22,000.00	12,500.00
4193490 Visitor Serv Advertising and Promotional Charg	341,292.23	11,940.88	323,719.81	441,700.00	354,000.00
4193615 Visitor Serv Contracts	0.00	0.00	5,463.00	0.00	5,500.00
4193915 Visitor Serv Contributions to Other Units - Local	0.00	42,524.72	83,143.60	0.00	83,140.00
4193920 Visitor Serv Grants	11,847.03	4,495.00	98,268.89	232,375.00	124,600.00
Total Visitor Services	588,815.79	72,253.42	743,634.03	952,050.00	814,960.00
Promotion and Marketing					
4194620 Marketing Miscellaneous Services	500.00	0.00	500.00	5,000.00	500.00
Total Promotion and Marketing	500.00	0.00	500.00	5,000.00	500.00
Total General Government	4,983,213.31	850,453.25	6,067,152.79	6,008,515.00	6,483,570.00
Public Safety					
Sheriff Department					
4210110 Sheriff Salaries and Wages	1,573,355.40	152,048.67	1,496,315.73	1,586,952.00	1,504,100.00
4210111 Sheriff Overtime and Comp	0.00	5,286.96	83,976.61	0.00	88,100.00
4210131 Sheriff FICA Expense	117,078.30	11,426.41	116,675.80	122,833.00	117,800.00
4210132 Sheriff Retirement Benefits	425,114.32	41,740.34	445,915.76	460,369.00	452,100.00
4210141 Sheriff Uniform Allowance	14,911.00	2,430.00	15,630.00	15,000.00	15,800.00
4210210 Sheriff Subscriptions and Memberships	8,552.07	801.67	11,463.55	30,000.00	12,800.00
4210220 Sheriff Public Notices	351.42	0.00	848.15	500.00	1,000.00
4210230 Sheriff Travel Expense	10,004.65	0.00	14,139.64	9,000.00	16,500.00
4210240 Sheriff Office Expense	1,195.10	167.54	1,775.62	0.00	2,100.00
4210250 Sheriff Equipment Operation	53,109.79	203.71	87,670.03	50,000.00	89,100.00
4210251 Sheriff Gas, Oil and Grease	163,007.72	10,145.55	122,469.63	130,000.00	135,000.00
4210255 Sheriff Equipment Rental	62,002.58	0.00	0.00	114,000.00	0.00
4210280 Sheriff Telephone	3,973.41	764.44	3,072.51	3,000.00	3,300.00
4210310 Sheriff Professional and Technical	23,000.00	0.00	490.58	0.00	600.00
4210330 Sheriff Employee Education	2,774.91	0.00	3,498.45	5,900.00	4,200.00
4210480 Sheriff Special Department Supplies	10,849.08	198.49	10,255.67	5,000.00	10,900.00
4210485 Sheriff JAG Grant Expenses	0.00	0.00	3,481.42	0.00	4,200.00
4210610 Sheriff Miscellaneous Supplies	4,194.21	83.87	2,919.70	0.00	3,100.00
4210620 Sheriff Miscellaneous Services	1,268.00	0.00	39,060.04	0.00	42,600.00
4210740 Sheriff Equipment Purchases	133,185.86	0.00	59,071.61	68,400.00	70,900.00
4210750 Sheriff Equipment Purchases >\$5,000	0.00	0.00	145,072.86	0.00	145,180.00
4210900 Sheriff Grants	0.00	2,927.06	2,927.06	0.00	0.00
Total Sheriff Department	2,607,927.82	228,224.71	2,666,730.42	2,600,954.00	2,719,380.00
Task Force					
4211110 Task Force Salaries and Wages	1,319.94	(1,222.70)	0.00	398.00	1,500.00
4211131 Task Force FICA Expense	0.00	0.00	20.61	0.00	30.00
4211132 Task Force Retirement Benefits	0.00	0.00	77.78	0.00	90.00
4211230 Task Force Travel Expense	30,139.40	0.00	21,311.43	35,619.00	25,600.00
4211610 Task Force Miscellaneous Supplies	21,406.39	595.46	37,344.16	20,142.00	40,100.00
4211740 Task Force Equipment Purchases	1,429.46	0.00	338.77	0.00	400.00
Total Task Force	54,295.19	(627.24)	59,092.75	56,159.00	67,720.00
Sheriff Airplane					
4213270 Sheriff Airplane Utilities	52.56	0.00	1,227.28	60.00	1,250.00
Total Sheriff Airplane	52.56	0.00	1,227.28	60.00	1,250.00
Search and Rescue					
4215610 Search Rescue Miscellaneous Supplies	1,300.16	0.00	0.00	0.00	0.00
4215620 Search Rescue Miscellaneous Services	5,435.30	33,291.14	10,080.71	9,000.00	11,500.00
4215750 Search Rescue Equipment Purchases >\$5,000	0.00	0.00	28,304.00	0.00	28,300.00
Total Search and Rescue	6,735.46	33,291.14	38,384.71	9,000.00	39,800.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Wildland Fire Control					
4220110 Wild Fire Salaries and Wages	54,267.71	7,330.85	54,009.11	62,395.00	52,200.00
4220111 Wild Fire Overtime and Comp	0.00	0.00	1,293.00	0.00	1,500.00
4220121 Wild Fire Temporary Wages	3,974.00	0.00	0.00	20,600.00	0.00
4220131 Wild Fire FICA Expense	4,064.19	525.16	3,957.93	4,595.00	4,500.00
4220132 Wild Fire Retirement Benefits	8,931.54	833.87	9,340.63	9,646.00	9,500.00
4220210 Wild Fire Subscriptions and Memberships	0.00	0.00	729.85	0.00	730.00
4220240 Wild Fire Office Expense	20.43	0.00	0.00	0.00	0.00
4220241 Wild Fire Postage	3.69	0.00	0.00	0.00	0.00
4220250 Wild Fire Equipment Operation	0.00	0.00	2,075.89	0.00	2,500.00
4220251 Wild Fire Gas, Oil and Grease	0.00	65.63	1,858.65	0.00	2,200.00
4220260 Wild Fire Buildings and Grounds	448.60	0.00	0.00	1,000.00	0.00
4220270 Wild Fire Utilities	0.00	0.00	79.95	0.00	100.00
4220330 Wild Fire Employee Education	0.00	0.00	0.00	2,000.00	0.00
4220490 Wild Fire Fire Suppression Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00
4220610 Wild Fire Miscellaneous Supplies	0.00	0.00	858.90	0.00	900.00
4220615 Wild Fire Contracts	151,457.54	0.00	101,774.61	102,625.00	102,000.00
4220620 Wild Fire Miscellaneous Services	2,439.98	0.00	0.00	4,000.00	0.00
4220750 Wild Fire Equipment Purchases >\$5,000	0.00	0.00	8,938.80	0.00	9,000.00
Total Wildland Fire Control	225,607.68	8,755.51	186,917.32	208,861.00	187,130.00
Fire/Rescue					
4225230 Fire/Rescue Travel Expense	628.84	1.40	957.38	500.00	1,100.00
4225240 Fire/Rescue Office Expense	119.99	0.00	76.86	0.00	100.00
4225250 Fire/Rescue Equipment Operation	26,464.54	49.99	40,601.89	30,000.00	66,740.00
4225251 Fire/Rescue Gas, Oil and Grease	9,086.34	627.84	7,282.11	10,000.00	8,000.00
4225260 Fire/Rescue Buildings and Grounds	2,926.90	0.00	1,725.35	3,000.00	2,100.00
4225270 Fire/Rescue Utilities	54,917.86	4,584.32	35,569.60	40,000.00	36,000.00
4225280 Fire/Rescue Telephone	11,016.16	676.23	9,668.75	10,000.00	9,760.00
4225310 Fire/Rescue Professional and Technical	1,733.08	0.00	1,904.16	0.00	2,300.00
4225330 Fire/Rescue Employee Education	2,279.88	0.00	0.00	3,000.00	0.00
4225610 Fire/Rescue Miscellaneous Supplies	411.36	0.00	2,000.00	2,000.00	2,500.00
4225615 Fire/Rescue Contracts	0.00	0.00	46,000.00	56,000.00	46,000.00
4225620 Fire/Rescue Miscellaneous Services	3,265.90	0.00	1,367.00	3,000.00	1,600.00
Total Fire/Rescue	112,850.85	5,939.78	147,153.10	157,500.00	176,200.00
Jail					
4230110 Jail Salaries and Wages	1,544,563.62	147,796.12	1,527,075.08	1,626,880.00	1,542,400.00
4230111 Jail Overtime and Comp	0.00	3,431.00	26,711.24	0.00	25,900.00
4230131 Jail FICA Expense	112,732.11	11,005.47	113,093.74	118,491.00	114,200.00
4230132 Jail Retirement Benefits	374,288.59	43,223.36	463,305.72	406,567.00	469,800.00
4230141 Jail Uniform Allowance	10,730.10	550.00	10,570.00	15,500.00	11,000.00
4230230 Jail Travel Expense	15,379.55	410.12	14,311.02	10,000.00	15,500.00
4230240 Jail Office Expense	658.16	0.00	1,818.71	2,000.00	2,000.00
4230241 Jail Postage	4,311.90	2,000.86	5,569.70	5,000.00	5,200.00
4230242 Jail Software Maintenance	22,305.36	2,905.85	89,842.01	57,000.00	100,000.00
4230250 Jail Equipment Operation	1,013.14	0.00	582.18	2,000.00	700.00
4230270 Jail Utilities	0.00	0.00	107.77	0.00	0.00
4230280 Jail Telephone	18,231.33	1,210.17	26,002.27	16,000.00	26,500.00
4230310 Jail Professional and Technical	12,466.33	304.39	9,136.61	8,000.00	10,500.00
4230312 Inmate Medical Expenses	238,507.66	2,342.06	97,334.19	62,000.00	113,600.00
4230350 Jail State Prisoner Expenses	36,937.03	2,806.59	42,561.88	30,000.00	53,300.00
4230352 Jail Inmate Humanitarian Expenses	37,673.94	2,632.00	30,060.47	30,000.00	32,900.00
4230355 Jail 24/7 Expenses	0.00	0.00	7,204.00	0.00	7,500.00
4230480 Jail Kitchen Food	175,250.98	16,961.80	177,349.49	165,000.00	182,700.00
4230610 Jail Miscellaneous Supplies	1,547.99	994.33	4,416.78	15,000.00	10,000.00
4230620 Jail Miscellaneous Services	4,025.00	0.00	1,806.00	4,000.00	2,100.00
4230750 Jail Equipment Purchases >\$5,000	0.00	28,488.09	28,488.09	0.00	0.00
Total Jail	2,610,622.79	267,062.21	2,677,346.95	2,573,438.00	2,725,800.00
Dispatch					
4232132 Dispatch Retirement Benefits	0.01	0.00	0.00	0.00	0.00
4232242 Dispatch Software Maintenance	0.00	0.00	2,400.00	0.00	2,400.00
4232280 Dispatch Telephone	0.00	0.00	10,000.00	0.00	10,000.00
4232310 Dispatch Professional and Technical	94,992.42	1,632.00	86,233.73	89,000.00	95,500.00
Total Dispatch	94,992.43	1,632.00	98,633.73	89,000.00	107,900.00
Building Inspection					
4242110 Build Insp Salaries and Wages	57,992.07	7,821.25	77,005.89	62,722.00	77,300.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4242131 Build Insp FICA Expense	3,872.45	542.84	5,240.42	4,798.00	5,300.00
4242132 Build Insp Retirement Benefits	8,905.02	1,356.66	12,961.88	10,428.00	13,000.00
4242210 Build Insp Subscriptions and Memberships	100.00	0.00	132.24	200.00	200.00
4242230 Build Insp Travel Expense	1,857.12	0.00	0.00	3,000.00	0.00
4242240 Build Insp Office Expense	93.74	0.00	130.21	1,400.00	200.00
4242241 Build Insp Postage	0.00	0.00	2.34	50.00	0.00
4242242 Build Insp Software Maintenance	3,250.00	0.00	3,884.79	4,300.00	4,700.00
4242250 Build Insp Equipment Operation	2,004.08	0.00	1,059.76	0.00	1,270.00
4242251 Build Insp Gas, Oil and Grease	5,778.52	518.56	4,949.20	4,500.00	5,300.00
4242255 Build Insp Equipment Rental	6,500.00	0.00	0.00	6,500.00	0.00
4242260 Build Insp Buildings and Grounds	0.00	0.00	0.00	50.00	0.00
4242280 Build Insp Telephone	898.84	212.36	919.14	1,100.00	1,000.00
4242310 Build Insp Professional and Technical	40.00	0.00	86.00	0.00	100.00
4242330 Build Insp Employee Education	1,719.61	0.00	2,311.43	2,500.00	2,500.00
4242610 Build Insp Miscellaneous Supplies	6.76	0.00	0.00	0.00	0.00
4242750 Build Insp Equipment Purchases >\$5,000	0.00	0.00	10,707.34	0.00	10,700.00
Total Building Inspection	93,018.21	10,451.67	119,390.64	101,548.00	121,570.00
Emergency Services					
4255110 EOC Salaries and Wages	78,478.10	8,724.24	66,204.09	80,392.00	64,300.00
4255111 EOC Overtime and Comp	0.00	0.00	346.74	0.00	400.00
4255121 EOC Temporary Wages	1,206.25	0.00	0.00	0.00	0.00
4255131 EOC FICA Expense	5,868.67	639.55	4,925.24	6,000.00	4,800.00
4255132 EOC Retirement Benefits	12,613.24	987.20	11,365.85	13,627.00	14,200.00
4255230 EOC Travel Expense	2,108.37	132.24	2,190.09	2,000.00	2,500.00
4255240 EOC Office Expense	49.99	0.00	0.00	500.00	100.00
4255241 EOC Postage	2.70	0.00	1.63	0.00	0.00
4255250 EOC Equipment Operation	206.21	0.00	0.00	500.00	0.00
4255251 EOC Gas, Oil and Grease	80.41	0.00	0.00	500.00	0.00
4255255 EOC Equipment Rental	0.00	0.00	0.00	3,687.00	0.00
4255260 EOC Buildings and Grounds	44.56	0.00	16.94	5,000.00	100.00
4255270 EOC Utilities	13,315.85	1,135.31	9,733.58	10,000.00	10,000.00
4255280 EOC Telephone	1,198.74	309.20	3,700.75	2,400.00	4,200.00
4255310 EOC Professional and Technical	1,590.00	0.00	0.00	1,500.00	0.00
4255330 EOC Employee Education	0.00	0.00	690.00	0.00	800.00
4255480 EOC Special Department Supplies	0.00	0.00	0.00	2,000.00	0.00
4255610 EOC Miscellaneous Supplies	11,016.26	21.35	2,440.26	10,000.00	2,900.00
4255615 EOC Contracts	4,896.77	0.00	500.00	923,036.00	500.00
4255740 EOC Equipment Purchases	64,585.78	20,984.94	55,816.26	188,700.00	35,200.00
4255750 EOC Equipment Purchases >\$5,000	0.00	73,993.55	96,562.95	0.00	0.00
4255900 EOC Grants	0.00	0.00	0.00	0.00	128,700.00
Total Emergency Services	197,261.90	106,927.58	254,494.38	1,249,842.00	268,700.00
Weed and Rodent Control					
4256110 Weed Salaries and Wages	73,517.33	4,798.00	88,051.20	82,032.00	93,400.00
4256111 Weed Overtime and Comp	0.00	0.00	1,057.37	0.00	1,200.00
4256131 Weed FICA Expense	5,554.84	358.65	6,741.78	6,276.00	7,200.00
4256132 Weed Retirement Benefits	7,812.18	1,210.03	10,090.32	8,436.00	9,900.00
4256136 Weed Unemployment Benefits	0.00	0.00	1,908.65	0.00	1,910.00
4256210 Weed Subscriptions and Memberships	0.00	0.00	125.00	300.00	130.00
4256220 Weed Public Notices	576.00	0.00	984.00	600.00	1,000.00
4256230 Weed Travel Expense	330.38	0.00	323.98	500.00	400.00
4256240 Weed Office Expense	95.43	0.00	473.18	500.00	600.00
4256241 Weed Postage	6.93	0.00	0.00	50.00	0.00
4256250 Weed Equipment Operation	8,814.87	0.00	7,687.50	8,000.00	8,000.00
4256251 Weed Gas, Oil and Grease	8,299.35	564.10	5,798.99	8,000.00	6,300.00
4256260 Weed Buildings and Grounds	166.32	0.00	736.75	1,000.00	900.00
4256280 Weed Telephone	582.15	53.67	637.67	500.00	700.00
4256330 Weed Employee Education	165.00	0.00	257.39	400.00	300.00
4256480 Weed Special Department Supplies	37,983.41	0.00	38,344.37	35,000.00	46,100.00
4256620 Weed Miscellaneous Services	0.00	0.00	3,000.00	0.00	3,000.00
Total Weed and Rodent Control	143,904.19	6,984.45	166,218.15	151,594.00	181,040.00
Emergency Events					
4257615 EOC Events Contracts	0.00	0.00	2,042.94	0.00	2,050.00
Total Emergency Events	0.00	0.00	2,042.94	0.00	2,050.00
Childrens Justice Center					
4860110 CJC Salaries and Wages	0.00	7,403.85	66,973.73	82,400.00	68,030.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4860131 CJC FICA Expense	0.00	509.57	5,689.03	6,036.00	5,760.00
4860132 CJC Retirement Benefits	0.00	1,257.82	7,478.94	13,591.00	7,660.00
4860210 CJC Subscriptions and Memberships	0.00	0.00	42.68	0.00	50.00
4860230 CJC Travel Expense	0.00	0.00	4,947.12	5,000.00	5,900.00
4860240 CJC Office Expense	0.00	0.00	3,019.97	1,000.00	3,300.00
4860242 CJC Software Maintenance	0.00	0.00	0.00	2,000.00	0.00
4860251 CJC Gas, Oil and Grease	0.00	0.00	105.37	500.00	200.00
4860330 CJC Employee Education	0.00	0.00	750.00	5,000.00	900.00
4860610 CJC Miscellaneous Supplies	0.00	0.00	2,438.28	17,445.00	2,900.00
4860620 CJC Miscellaneous Services	0.00	0.00	2,700.00	0.00	3,200.00
Total Childrens Justice Center	0.00	9,171.24	94,145.12	132,972.00	97,900.00
Total Public Safety	6,147,269.08	677,813.05	6,511,777.49	7,330,928.00	6,696,440.00
Parks, Recreation, and Public Property					
Television and Communications					
4574241 TV Comm Postage	0.00	0.00	1.92	0.00	0.00
4574250 TV Comm Equipment Operation	322.94	0.00	520.16	1,000.00	300.00
4574251 TV Comm Gas, Oil and Grease	0.00	0.00	0.00	200.00	0.00
4574260 TV Comm Buildings and Grounds	0.00	0.00	1,032.57	0.00	1,200.00
4574270 TV Comm Utilities	18,575.23	1,136.21	14,001.90	19,000.00	15,400.00
4574280 TV Comm Telephone	79.72	0.00	173.59	0.00	300.00
4574310 TV Comm Professional and Technical	50.00	0.00	300.00	0.00	300.00
4574615 TV Comm Contracts	69,362.28	4,042.94	91,713.27	65,000.00	102,800.00
4574725 TV Comm Building Oper Improvements	250.00	0.00	0.00	500.00	0.00
4574740 TV Comm Equipment Purchases	9,778.69	0.00	1,822.27	10,000.00	2,200.00
Total Television and Communications	98,418.86	5,179.15	109,565.68	95,700.00	122,500.00
Historical Commission					
4575620 Historical Miscellaneous Services	1,686.63	474.74	2,031.97	5,000.00	2,040.00
4575900 Historical Grants	0.00	0.00	5,000.00	0.00	5,000.00
Total Historical Commission	1,686.63	474.74	7,031.97	5,000.00	7,040.00
Agriculture and Extension					
4610210 Ag Ext Subscriptions and Memberships	905.04	266.54	423.38	800.00	200.00
4610220 Ag Ext Public Notices	911.00	0.00	408.00	600.00	500.00
4610230 Ag Ext Travel Expense	6,584.71	0.00	4,942.51	7,150.00	5,500.00
4610240 Ag Ext Office Expense	1,330.28	0.00	868.69	1,500.00	1,000.00
4610241 Ag Ext Postage	111.73	44.95	298.58	200.00	300.00
4610250 Ag Ext Equipment Operation	924.78	0.00	1,542.50	0.00	1,750.00
4610251 Ag Ext Gas, Oil and Grease	0.00	0.00	0.00	1,000.00	0.00
4610280 Ag Ext Telephone	1,886.16	0.00	1,583.73	3,000.00	1,900.00
4610480 Ag Ext Special Department Supplies	3,509.20	0.00	1,877.99	3,000.00	2,300.00
4610610 Ag Ext Miscellaneous Supplies	4,748.43	980.00	2,735.45	4,500.00	2,100.00
4610620 Ag Ext Miscellaneous Services	34,226.24	3,014.62	39,708.30	46,000.00	44,000.00
Total Agriculture and Extension	55,137.57	4,306.11	54,389.13	67,750.00	59,550.00
County Fair					
4620110 Fair Salaries and Wages	7,438.40	0.00	0.00	15,450.00	0.00
4620220 Fair Public Notices	4,139.07	0.00	8,709.29	5,000.00	8,710.00
4620240 Fair Office Expense	13,082.26	0.00	25,599.88	13,000.00	25,700.00
4620250 Fair Equipment Operation	569.06	0.00	560.48	0.00	560.00
4620251 Fair Gas, Oil and Grease	1,658.13	0.00	64.90	0.00	70.00
4620260 Fair Buildings and Grounds	1,355.82	0.00	20,118.94	2,000.00	20,100.00
4620270 Fair Utilities	8,285.79	986.85	9,770.74	6,000.00	10,100.00
4620280 Fair Telephone	92.90	0.00	0.00	0.00	0.00
4620310 Fair Professional and Technical	19,234.00	0.00	16,200.00	20,000.00	16,200.00
4620480 Fair Special Department Supplies	9,977.00	0.00	6,375.26	9,000.00	6,380.00
4620610 Fair Miscellaneous Supplies	709.35	0.00	1,221.61	0.00	1,230.00
4620620 Fair Miscellaneous Services	53,410.17	0.00	70,348.24	54,000.00	70,400.00
4620790 Fair Capitol Expenditure >\$5,000	0.00	0.00	9,945.00	5,000.00	9,950.00
Total County Fair	119,951.95	986.85	168,914.34	129,450.00	169,400.00
County Queen Pagent					
4625240 Queen Office Expense	9,110.90	0.00	9,118.08	9,000.00	9,120.00
Total County Queen Pagent	9,110.90	0.00	9,118.08	9,000.00	9,120.00
Total Parks, Recreation, and Public Property	284,305.91	10,946.85	349,019.20	306,900.00	367,610.00
Community and Economic Development					
SJC Homeless Committee					

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4665310 SJC Homeless Professional and Technical	0.00	0.00	2,874.61	27,000.00	6,000.00
Total SJC Homeless Committee	0.00	0.00	2,874.61	27,000.00	6,000.00
Poor and Indigent Assistance					
4668620 Poor Ind Miscellaneous Services	228.64	(100.00)	773.15	1,000.00	1,000.00
Total Poor and Indigent Assistance	228.64	(100.00)	773.15	1,000.00	1,000.00
Area Plan Administration					
4671110 Area Plan Salaries and Wages	52,931.91	6,697.46	49,249.02	54,204.00	47,600.00
4671111 Area Plan Overtime and Comp	0.00	0.00	80.52	0.00	100.00
4671131 Area Plan FICA Expense	3,999.03	492.62	3,675.54	4,089.00	3,600.00
4671132 Area Plan Retirement Benefits	8,482.20	759.54	8,386.07	9,162.00	8,500.00
4671210 Area Plan Subscriptions and Memberships	1,269.26	0.00	580.25	1,000.00	700.00
4671220 Area Plan Public Notices	0.00	0.00	132.46	0.00	150.00
4671230 Area Plan Travel Expense	1,007.95	0.00	1,031.50	1,000.00	1,200.00
4671240 Area Plan Office Expense	2,012.20	406.71	1,847.08	2,000.00	1,750.00
4671241 Area Plan Postage	2.06	0.00	7.89	0.00	0.00
4671270 Area Plan Utilities	0.00	0.00	0.54	0.00	0.00
4671610 Area Plan Miscellaneous Supplies	2,432.39	0.00	3,934.39	0.00	4,800.00
Total Area Plan Administration	72,137.00	8,356.33	68,925.26	71,455.00	68,400.00
Access and Transportation					
4672110 Acc Trans Salaries and Wages	110,442.16	8,740.72	99,165.73	128,161.00	101,200.00
4672111 Acc Trans Overtime and Comp	0.00	0.00	283.44	0.00	300.00
4672131 Acc Trans FICA Expense	8,230.34	642.29	7,355.42	9,744.00	7,500.00
4672132 Acc Trans Retirement Benefits	15,443.35	1,418.25	14,034.41	16,707.00	14,100.00
4672210 Acc Trans Subscriptions and Memberships	210.24	0.00	0.00	0.00	0.00
4672220 Acc Trans Public Notices	0.00	0.00	539.77	0.00	400.00
4672230 Acc Trans Travel Expense	0.00	0.00	824.94	0.00	1,000.00
4672250 Acc Trans Equipment Operation	4,755.23	0.00	10,496.55	7,500.00	12,250.00
4672251 Acc Trans Gas, Oil and Grease	16,808.21	1,177.29	12,992.13	15,500.00	14,200.00
4672270 Acc Trans Utilities	51,706.46	2,054.05	43,972.36	46,250.00	48,300.00
4672280 Acc Trans Telephone	2,900.95	206.90	4,484.21	4,000.00	5,100.00
4672310 Acc Trans Professional and Technical	675.00	0.00	400.00	3,000.00	500.00
4672330 Acc Trans Employee Education	0.00	0.00	278.00	0.00	300.00
4672610 Acc Trans Miscellaneous Supplies	0.00	0.00	25.00	1,000.00	50.00
4672615 Acc Trans Contracts	2,153.92	1,445.75	10,030.79	10,000.00	9,700.00
Total Access and Transportation	213,325.86	15,685.25	204,882.75	241,862.00	214,900.00
Preventative Health					
4673610 Prev Health Miscellaneous Supplies	2,047.34	0.00	1,867.82	4,000.00	2,200.00
4673615 Prev Health Contracts	0.00	0.00	499.00	0.00	500.00
Total Preventative Health	2,047.34	0.00	2,366.82	4,000.00	2,700.00
Legal Services					
4674615 Legal Serv Contracts	1,500.00	0.00	1,500.00	2,000.00	1,500.00
Total Legal Services	1,500.00	0.00	1,500.00	2,000.00	1,500.00
Ombudsman					
4675110 Ombuds Salaries and Wages	7,162.04	1,270.82	8,739.12	7,303.00	8,300.00
4675111 Ombuds Overtime and Comp	0.00	0.00	101.93	0.00	100.00
4675131 Ombuds FICA Expense	532.97	88.93	609.02	541.00	600.00
4675132 Ombuds Retirement Benefits	1,148.91	144.27	1,490.64	1,241.00	1,500.00
4675230 Ombuds Travel Expense	114.50	0.00	1,186.30	1,000.00	1,400.00
4675240 Ombuds Office Expense	282.24	0.00	0.00	941.00	0.00
4675280 Ombuds Telephone	529.10	53.67	1,080.80	700.00	1,200.00
4675330 Ombuds Employee Education	0.00	0.00	0.00	941.00	0.00
4675610 Ombuds Miscellaneous Supplies	489.96	0.00	527.96	0.00	600.00
4675615 Ombuds Contracts	0.00	0.00	560.00	0.00	560.00
Total Ombudsman	10,259.72	1,557.69	14,295.77	12,667.00	14,260.00
Senior Citizens Centers					
4676110 Senior Cit Salaries and Wages	111,072.97	6,705.41	82,506.94	123,998.00	84,900.00
4676111 Senior Cit Overtime and Comp	0.00	0.00	240.25	0.00	300.00
4676131 Senior Cit FICA Expense	8,273.70	491.37	6,101.77	9,410.00	6,300.00
4676132 Senior Cit Retirement Benefits	15,939.04	1,103.80	12,101.84	17,242.00	12,300.00
4676220 Senior Cit Public Notices	127.40	0.00	200.10	0.00	200.00
4676260 Senior Cit Buildings and Grounds	8,432.31	99.24	3,973.95	14,000.00	4,700.00
4676270 Senior Cit Utilities	309.90	0.00	209.90	0.00	210.00
4676310 Senior Cit Professional and Technical	0.00	2,166.65	4,217.89	0.00	2,500.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4676610 Senior Cit Miscellaneous Supplies	4,619.43	0.00	5,668.81	5,000.00	6,800.00
4676615 Senior Cit Contracts	0.00	0.00	2,928.63	0.00	3,000.00
4676740 Senior Cit Equipment Purchases	0.00	0.00	0.00	3,500.00	0.00
4676915 Senior Cit Contributions to Other Units - Local	0.00	0.00	2,000.37	12,000.00	2,400.00
Total Senior Citizens Centers	148,774.75	10,566.47	120,150.45	185,150.00	123,610.00
Congregate Meals					
4677110 Congregate Salaries and Wages	76,658.83	7,310.93	82,050.16	90,106.00	83,600.00
4677111 Congregate Overtime and Comp	0.00	0.00	219.18	0.00	250.00
4677131 Congregate FICA Expense	5,714.86	537.10	6,078.70	6,854.00	6,200.00
4677132 Congregate Retirement Benefits	10,483.40	1,171.87	11,669.50	11,340.00	11,700.00
4677310 Congregate Professional and Technical	0.00	2,166.67	2,166.67	0.00	2,200.00
4677323 Congregate Meals - Monticello	28,942.15	5,138.02	28,099.85	30,000.00	28,300.00
4677325 Congregate Meals - Blanding	25,461.42	2,226.14	30,154.75	30,000.00	31,600.00
4677327 Congregate Meals - White Mesa	1,000.00	0.00	0.00	1,000.00	0.00
4677328 Congregate Meals - La Sal	12,198.38	606.31	8,899.99	12,000.00	9,500.00
4677329 Congregate Meals - Bluff	11,736.07	1,011.62	11,494.68	12,000.00	12,300.00
4677615 Congregate Contracts	900.00	0.00	3,200.00	600.00	3,800.00
Total Congregate Meals	173,095.11	20,168.66	184,033.48	193,900.00	189,450.00
Home Delivered Meals					
4678110 Home Deliv Salaries and Wages	76,458.35	7,295.43	81,929.29	90,106.00	83,500.00
4678111 Home Deliv Overtime and Comp	0.00	0.00	219.73	0.00	220.00
4678131 Home Deliv FICA Expense	5,699.23	535.93	6,069.55	6,854.00	6,200.00
4678132 Home Deliv Retirement Benefits	10,455.69	1,170.71	13,316.66	11,315.00	13,600.00
4678230 Home Deliv Travel Expense	0.00	468.81	468.81	0.00	500.00
4678251 Home Deliv Gas, Oil and Grease	0.00	0.00	430.57	0.00	500.00
4678323 Home Deliv Meals - Monticello	27,107.68	1,688.55	31,657.97	32,000.00	34,500.00
4678325 Home Deliv Meals - Blanding	25,895.87	2,550.49	35,516.77	38,000.00	37,500.00
4678327 Home Deliv Meals - White Mesa	1,000.00	0.00	2,000.00	1,000.00	2,000.00
4678328 Home Deliv Meals - La Sal	12,814.59	840.74	10,083.97	15,000.00	11,000.00
4678329 Home Deliv Meals - Bluff	11,225.24	467.55	12,300.15	15,000.00	13,200.00
4678615 Home Deliv Contracts	300.00	0.00	3,200.00	600.00	3,800.00
Total Home Delivered Meals	170,956.65	15,018.21	197,193.47	209,875.00	206,520.00
State Alternatives					
4679110 State Alt Salaries and Wages	42,804.22	6,259.75	41,191.64	43,780.00	39,750.00
4679111 State Alt Overtime and Comp	0.00	0.00	1,385.76	0.00	1,600.00
4679131 State Alt FICA Expense	3,056.45	427.46	3,022.63	3,105.00	2,900.00
4679132 State Alt Retirement Benefits	6,832.98	763.79	7,178.97	7,385.00	7,200.00
4679230 State Alt Travel Expense	5,147.87	0.00	387.00	2,000.00	500.00
4679240 State Alt Office Expense	2,903.25	0.00	356.98	3,000.00	500.00
4679280 State Alt Telephone	1,169.72	133.53	785.75	2,000.00	700.00
4679310 State Alt Professional and Technical	0.00	2,166.67	2,166.67	0.00	2,500.00
4679610 State Alt Miscellaneous Supplies	13,534.83	2,404.21	18,589.26	12,000.00	19,000.00
4679615 State Alt Contracts	65,700.58	7,181.46	80,127.03	91,482.00	87,500.00
4679740 State Alt Equipment Purchases	0.00	0.00	0.00	3,500.00	0.00
4679750 State Alt Equipment Purchases >\$5,000	0.00	0.00	9,438.80	0.00	9,500.00
Total State Alternatives	141,149.90	19,336.87	164,630.49	168,252.00	171,650.00
Medicaid Waiver					
4680110 Medicaid Salaries and Wages	41,088.81	3,610.44	36,794.78	41,962.00	37,200.00
4680111 Medicaid Overtime and Comp	0.00	0.00	1,360.09	0.00	1,500.00
4680131 Medicaid FICA Expense	2,930.40	242.74	2,707.37	2,972.00	3,300.00
4680132 Medicaid Retirement Benefits	6,559.60	411.31	6,490.28	7,086.00	6,800.00
4680610 Medicaid Miscellaneous Supplies	9,794.90	0.00	3,638.82	20,000.00	4,400.00
4680615 Medicaid Contracts	0.00	0.00	0.00	30,000.00	0.00
Total Medicaid Waiver	60,373.71	4,264.49	50,991.34	102,020.00	53,200.00
State Waiver					
4682110 State Waiver Salaries and Wages	45,940.31	5,905.81	46,631.62	47,035.00	45,600.00
4682111 State Waiver Overtime and Comp	0.00	0.00	1,257.81	0.00	1,400.00
4682131 State Waiver FICA Expense	3,311.65	406.94	3,409.90	3,378.00	3,400.00
4682132 State Waiver Retirement Benefits	7,347.64	722.66	8,152.11	7,941.00	8,300.00
4682230 State Waiver Travel Expense	1,692.85	0.00	1,837.86	2,000.00	2,200.00
4682240 State Waiver Office Expense	355.56	0.00	233.05	3,000.00	300.00
4682280 State Waiver Telephone	243.93	26.19	571.73	2,000.00	600.00
4682330 State Waiver Employee Education	0.00	0.00	640.00	1,000.00	800.00
4682610 State Waiver Miscellaneous Supplies	0.00	0.00	559.40	3,000.00	700.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4682615 State Waiver Contracts	19,603.76	2,597.35	14,130.33	79,188.00	13,800.00
4682750 State Waiver Equipment Purchases >\$5,000	0.00	0.00	9,878.55	0.00	9,900.00
Total State Waiver	78,495.70	9,658.95	87,302.36	148,542.00	87,000.00
Respite					
4684110 Respite Salaries and Wages	15,245.62	1,342.84	12,625.78	15,620.00	12,600.00
4684111 Respite Overtime and Comp	0.00	0.00	454.82	0.00	500.00
4684131 Respite FICA Expense	1,090.76	89.74	927.67	1,107.00	900.00
4684132 Respite Retirement Benefits	2,430.76	152.36	2,218.83	2,627.00	2,300.00
4684220 Respite Public Notices	0.00	0.00	2,016.00	3,000.00	2,400.00
4684230 Respite Travel Expense	1,594.58	0.00	125.21	1,000.00	200.00
4684240 Respite Office Expense	537.78	0.00	233.05	2,000.00	300.00
4684280 Respite Telephone	296.80	26.19	678.50	0.00	700.00
4684310 Respite Professional and Technical	0.00	2,166.67	2,166.67	2,000.00	2,500.00
4684610 Respite Miscellaneous Supplies	4,049.38	0.00	9,416.19	5,000.00	10,300.00
4684615 Respite Contracts	12,666.00	569.60	8,774.06	15,000.00	9,800.00
Total Respite	37,911.68	4,347.40	39,636.78	47,354.00	42,500.00
VDHCDS					
4685110 VDHCDS Salaries and Wages	2,620.82	2,696.10	4,903.26	2,668.00	2,400.00
4685111 VDHCDS Overtime and Comp	0.00	0.00	96.91	0.00	100.00
4685131 VDHCDS FICA Expense	186.73	196.38	361.24	191.00	200.00
4685132 VDHCDS Retirement Benefits	416.43	306.55	711.62	448.00	400.00
4685230 VDHCDS Travel Expense	157.08	0.00	0.00	0.00	0.00
4685310 VDHCDS Professional and Technical	0.00	2,166.67	2,166.67	0.00	2,500.00
4685615 VDHCDS Contracts	46,718.20	25,799.29	117,797.33	30,000.00	111,700.00
Total VDHCDS	50,099.26	31,164.99	126,037.03	33,307.00	117,300.00
Health Insurance Information					
4686110 Health Ins Salaries and Wages	6,572.84	2,674.35	22,388.52	6,438.00	22,100.00
4686111 Health Ins Overtime and Comp	0.00	0.00	244.05	0.00	300.00
4686131 Health Ins FICA Expense	476.19	186.74	1,611.93	484.00	1,600.00
4686132 Health Ins Retirement Benefits	1,052.73	350.39	3,898.63	1,066.00	4,000.00
4686220 Health Ins Public Notices	0.00	0.00	2,016.00	12,000.00	2,400.00
4686230 Health Ins Travel Expense	145.00	0.00	535.88	1,000.00	600.00
4686240 Health Ins Office Expense	0.00	0.00	0.00	2,000.00	0.00
4686610 Health Ins Miscellaneous Supplies	16,311.71	0.00	11,245.78	12,406.00	13,500.00
Total Health Insurance Information	24,558.47	3,211.48	41,940.79	35,394.00	44,500.00
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
Total Community and Economic Development	1,184,913.79	143,236.79	1,307,534.55	1,503,778.00	1,364,490.00
Airport					
Blanding Airport					
5420950 Bland Air Expense Reimbursement	0.00	0.00	0.00	1,500.00	0.00
Total Blanding Airport	0.00	0.00	0.00	1,500.00	0.00
Other Airport					
5425280 Other Air Telephone	0.00	0.00	120.00	0.00	0.00
Total Other Airport	0.00	0.00	120.00	0.00	0.00
Cal Black Airport					
5430220 Cal Black Public Notices	331.96	0.00	776.30	0.00	900.00
5430250 Cal Black Equipment Operation	1,748.89	0.00	0.00	2,000.00	0.00
5430251 Cal Black Gas, Oil and Grease	4,746.39	0.00	0.00	2,000.00	0.00
5430260 Cal Black Buildings and Grounds	82.92	200.00	88,944.96	55,000.00	96,500.00
5430270 Cal Black Utilities	2,565.53	0.00	487.18	1,000.00	600.00
5430280 Cal Black Telephone	2,060.05	144.89	1,658.75	3,000.00	1,800.00
5430310 Cal Black Professional and Technical	5,498.00	0.00	2,539.70	5,400.00	3,000.00
5430480 Cal Black Special Department Supplies	8,991.40	0.00	0.00	0.00	0.00
5430615 Cal Black Contracts	83,562.00	6,500.00	84,500.00	84,500.00	93,600.00
5430620 Cal Black Miscellaneous Services	78,529.04	0.00	61,541.20	30,000.00	65,000.00
5430900 Cal Black Grants	0.00	163,242.90	163,242.90	0.00	165,000.00
Total Cal Black Airport	188,116.18	170,087.79	403,690.99	182,900.00	426,400.00
Total Airport	188,116.18	170,087.79	403,810.99	184,400.00	426,400.00
Special Projects					
4850260 Special Proj Buildings and Grounds	0.00	0.00	0.00	0.00	200.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4850270 Special Proj Utilities	179.28	75.12	258.84	0.00	300.00
4850310 Special Proj Professional and Technical	55,182.10	0.00	3,450.00	157,000.00	3,500.00
4850615 Special Proj Contracts	44,687.26	0.00	11,925.00	300,000.00	14,300.00
4850620 Special Proj Miscellaneous Services	110,805.37	0.00	160,931.39	110,000.00	161,000.00
4850623 Special Proj UNRF Projects	0.00	0.00	8,400.00	32,000.00	8,400.00
4850730 Special Proj Other Oper Improvements	197.07	148.15	649.28	5,000.00	650.00
4850810 Special Proj Debt Principle Payment	48,221.62	0.00	0.00	25,167.00	0.00
4850915 Special Proj Contributions to Other Units	6,000.00	0.00	1,500.00	6,000.00	6,000.00
Total Special Projects	265,272.70	223.27	187,114.51	635,167.00	194,350.00
Undistributed Employee Benefit					
4965110 Undistributed Salaries and Wages	8,972.98	0.00	0.18	0.00	0.00
4965120 Undistributed Payroll Taxes	0.00	0.00	6,031.19	0.00	6,030.00
4965131 Undistributed FICA Expense	705.80	0.00	0.00	0.00	0.00
4965132 Undistributed Retirement Benefits	(1,463.81)	(2,998.56)	(2,998.56)	0.00	0.00
4965133 Undistributed HSA Contribution	(5,042.43)	4,648.15	57,124.67	0.00	60,000.00
4965134 Undistributed Health Insurance	1,518,103.52	92,829.93	1,414,383.04	1,565,600.00	1,565,600.00
4965135 Undistributed Life Insurance Premium	9,562.16	962.15	13,369.99	50,000.00	15,000.00
4965136 Undistributed Long Term Disability	25,446.80	1,180.07	16,146.78	0.00	18,000.00
4965137 Undistributed Workmens Compensation	42,796.63	0.00	106,509.55	87,963.00	115,000.00
4965140 Undistributed Other Employee Benefits	10,658.52	3,666.78	13,142.61	25,000.00	11,000.00
Total Undistributed Employee Benefit	1,609,740.17	100,288.52	1,623,709.45	1,728,563.00	1,790,630.00
Transfers					
4830910 Transfers to EMS Fund	520,847.00	223,904.00	223,904.00	412,829.00	357,860.00
4831910 Transfers to Tort Liability Fund	199,829.00	315,647.00	315,647.00	200,000.00	324,030.00
4832910 Transfers to Health Fund	0.00	163,610.00	163,610.00	256,977.00	163,610.00
4833910 Transfers to Library Fund	0.00	76,367.00	76,367.00	231,225.00	77,790.00
4839910 Transfers to Other Funds	2,942,360.39	0.00	0.00	0.00	0.00
Total Transfers	3,663,036.39	779,528.00	779,528.00	1,101,031.00	923,290.00
Approp. Incease in Fund Balance					
2961000 Fund Balance - Appropriated	(2,123,674.77)	0.00	(1,924,395.77)		
4880920 Approp Increase in Fund Bal	(1,209,750.00)	0.00	(199,279.00)	0.00	(199,270.00)
Total Approp. Incease in Fund Balance	(1,209,750.00)	0.00	(199,279.00)	0.00	(199,270.00)
Total Expenditures:	17,116,117.53	2,732,577.52	17,030,367.98	18,799,282.00	18,047,510.00
Total Change In Net Position	147,555.25	2,630,081.48	(157,153.53)	0.00	0.00

San Juan County
Standard Financial Report
21 B Road Fund - 10/01/2023 to 12/31/2024
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	215,963.27	(1,044,208.96)	(5,966,520.36)
1162000 PTIF 897 General - B Road	7,886,241.20	0.00	14,241,942.36
1163000 PTIF 897 General - B Road Restricted	1,462,781.28	0.00	2,057,760.09
1164000 PTIF 1419 Restricted Retainage	718.68	0.00	755.05
1166000 Zions Money Market	0.00	0.00	0.00
1168000 Zions Wealth 7701526A	6,509,852.93	0.00	6,279,581.36
1169000 Unrealized gains and losses	6,298.20	0.00	6,298.20
Total Cash and cash equivalents	16,081,855.56	(1,044,208.96)	16,619,816.70
Receivables			
1311000 Accounts Receivable	0.00	225,040.00	225,040.00
1411000 Due From Government Units	767,753.63	0.00	1,442,468.37
Total Receivables	767,753.63	225,040.00	1,667,508.37
Other current assets			
1512000 Gravel Stockpiles	1,474,617.79	0.00	1,474,617.79
Total Other current assets	1,474,617.79	0.00	1,474,617.79
Total Current Assets	18,324,226.98	(819,168.96)	19,761,942.86
Non-Current Assets			
Other non-current assets			
211511000 Prepaid Expense	0.00	0.00	18,000.00
Total Other non-current assets	0.00	0.00	18,000.00
Total Non-Current Assets	0.00	0.00	18,000.00
Total Assets:	18,324,226.98	(819,168.96)	19,779,942.86
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(178,791.09)	105,919.33	(8,461.20)
Total Current liabilities	(178,791.09)	105,919.33	(8,461.20)
Total Liabilities:	(178,791.09)	105,919.33	(8,461.20)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(926,889.71)	0.00	(926,889.71)
2961000 Fund Balance - Appropriated	(17,218,544.92)	713,249.63	(18,947,297.78)
Total Equity - Paid In / Contributed	(18,145,434.63)	713,249.63	(19,874,187.49)
Total Liabilites and Fund Equity:	(18,324,225.72)	819,168.96	(19,882,648.69)
Total Net Position	1.26	0.00	(102,705.83)

San Juan County
Standard Financial Report
21 B Road Fund - 10/01/2023 to 12/31/2024
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	571,484.20	0.00	508,650.53	431,283.00	431,280.00
Total Taxes	571,484.20	0.00	508,650.53	431,283.00	431,280.00
Intergovernmental revenue					
3318000 Forest Service Contracts	0.00	0.00	506,301.72	300,000.00	500,000.00
3340000 Other State Grants	0.00	0.00	145,322.09	0.00	145,320.00
3356000 B Road Allotment	4,732,482.35	(2,367,482.42)	1,595,646.25	4,000,000.00	674,410.00
3381000 Work for Cities	14,437.77	0.00	8,335.99	0.00	8,330.00
3382000 Work for Federal Agencies	1,995.00	0.00	9,475.05	0.00	9,470.00
3383000 BIA Maintenance	170,000.00	0.00	0.00	210,800.00	0.00
3387000 Transportation District	0.00	0.00	0.00	350,000.00	0.00
3389000 Navajo Tribe	0.00	0.00	0.00	100,000.00	0.00
Total Intergovernmental revenue	4,918,915.12	(2,367,482.42)	2,265,081.10	4,960,800.00	1,337,530.00
Charges for services					
3408000 Charges for Road Work	0.00	1,954.08	26,283.58	0.00	26,500.00
3461000 Sale of Road Supplies	10,993.60	100.00	9,884.21	0.00	9,900.00
3463000 Gas and Diesel Fuel	9,769.27	0.00	6,880.40	0.00	7,000.00
3464000 Oil and Grease	433.58	584.61	680.09	0.00	100.00
3470000 Work for Other Departments	0.00	0.00	0.00	140,000.00	200,500.00
3471000 Aging Vehicles	4,755.23	0.00	10,496.55	0.00	0.00
3472000 EMS Vehicles	7,404.73	0.00	2,539.90	0.00	0.00
3473000 Fire Vehicles	25,885.68	0.00	57,175.42	0.00	0.00
3474000 Health Care Services Vehicles	5,012.74	1,115.74	7,926.51	0.00	0.00
3475000 Landfill Equipment	28,359.38	0.00	14,750.61	0.00	0.00
3476000 Sheriff Vehicles	41,795.16	0.00	60,150.75	0.00	0.00
3479000 Fleet/Other Department Vehicle	39,767.39	7,079.23	40,778.43	0.00	0.00
3493000 Weed and Rodent Control Fees	315.91	0.00	0.00	0.00	0.00
Total Charges for services	174,492.67	10,833.66	237,546.45	140,000.00	244,000.00
Interest					
3610000 Interest Earnings	660,234.11	0.00	442,084.35	400,000.00	950,000.00
Total Interest	660,234.11	0.00	442,084.35	400,000.00	950,000.00
Miscellaneous revenue					
3640000 Sale of Fixed Assets	0.00	0.00	60,000.00	50,000.00	60,000.00
3690000 Sundry Revenues	12,328.00	0.00	50.00	0.00	50.00
Total Miscellaneous revenue	12,328.00	0.00	60,050.00	50,000.00	60,050.00
Contributions and transfers					
3820000 Contributions from Other Units	0.00	2,367,482.42	4,848,778.38	1,754,267.00	4,848,770.00
Total Contributions and transfers	0.00	2,367,482.42	4,848,778.38	1,754,267.00	4,848,770.00
Total Revenue:	6,337,454.10	10,833.66	8,362,190.81	7,736,350.00	7,871,630.00
Expenditures:					
Class B Roads					
Weed Control					
4256250 Equipment Operation	0.00	0.00	1,642.54	0.00	2,500.00
Total Weed Control	0.00	0.00	1,642.54	0.00	2,500.00
Equipment Maintenance					
4412210 Subscriptions and Memberships	12,435.51	0.00	4,880.00	11,000.00	5,500.00
4412240 Office Expense	150.36	0.00	82.06	0.00	0.00
4412250 Equipment Operation	541,663.44	31,878.85	559,217.28	500,000.00	597,000.00
4412251 Gas, Oil and Grease	505,627.37	25,860.83	326,456.24	500,000.00	360,700.00
4412260 Buildings and Grounds	987.90	0.00	756.16	1,500.00	800.00
4412280 Telephone	146.01	0.00	0.00	300.00	0.00
4412610 Miscellaneous Supplies	125.24	0.00	0.00	0.00	0.00
4412740 Equipment Purchases	9,199.99	0.00	0.00	45,000.00	0.00
Total Equipment Maintenance	1,070,335.82	57,739.68	891,391.74	1,057,800.00	964,000.00
Road Maintenance					
4141740 B Road Capital Outlay	910,046.86	25,666.00	432,422.50	50,000.00	500,000.00
4414110 Salaries and Wages	1,600,368.75	182,160.89	1,731,575.23	1,442,000.00	1,733,100.00
4414111 Overtime and Comp	0.00	158.27	11,452.78	0.00	12,700.00
4414131 FICA Expense	114,163.81	12,979.77	124,130.69	103,000.00	124,300.00
4414132 Retirement Benefits	260,383.92	30,302.42	302,568.26	242,050.00	304,400.00

San Juan County
Standard Financial Report
21 B Road Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4414134 Health Insurance	0.00	0.00	0.00	444,000.00	0.00
4414136 Unemployment Benefits	0.00	0.00	0.00	1,200.00	0.00
4414140 Other Employee Benefits	15,291.56	1,064.83	4,051.89	15,000.00	5,000.00
4414142 Tool Allowance	7,501.54	582.82	6,809.09	10,800.00	7,000.00
4414210 Subscriptions and Memberships	1,098.87	30.00	4,696.45	6,000.00	5,100.00
4414220 Public Notices	524.02	46.20	807.01	800.00	800.00
4414230 Travel Expense	3,805.51	0.00	3,805.08	7,000.00	4,200.00
4414240 Office Expense	4,885.59	1,063.17	6,530.42	10,000.00	6,600.00
4414241 Postage	55.66	0.00	7.96	200.00	0.00
4414250 Equipment Operation	2,638.60	0.00	1,068.13	0.00	1,300.00
4414255 Equipment Rental	226,456.00	51,636.00	240,036.00	210,000.00	180,900.00
4414260 Buildings and Grounds	9,646.30	938.24	8,406.52	45,000.00	8,900.00
4414270 Utilities	47,402.13	4,602.47	43,193.12	50,000.00	46,200.00
4414280 Telephone	5,365.07	(31.33)	2,640.38	6,300.00	3,200.00
4414310 Professional and Technical	8,898.90	0.00	923.20	100,000.00	100,000.00
4414330 Employee Education	603.46	102.00	10,365.60	6,000.00	12,300.00
4414410 Road Supplies	970,317.25	6,648.46	951,675.25	1,400,000.00	1,040,190.00
4414411 Gravel	413,252.72	150.00	20,150.00	200,000.00	200,000.00
4414480 Special Department Supplies	3,495.29	160.00	3,936.40	3,500.00	4,500.00
4414615 Contracts	14,666.16	0.00	883,686.26	900,000.00	900,000.00
4414620 Miscellaneous Services	1,896.20	455.00	2,542.00	5,000.00	2,500.00
4414740 Equipment Purchases >\$5,000	3,863.00	0.00	6,000.00	550,000.00	6,000.00
Total Road Maintenance	4,626,627.17	318,715.21	4,803,480.22	5,807,850.00	5,209,190.00
Snow Removal					
4415110 Salaries and Wages	131,362.93	1,776.49	22,844.78	142,351.00	50,000.00
4415111 Overtime and Comp	0.00	179.75	16,340.23	0.00	30,000.00
4415131 FICA Expense	9,380.91	136.80	2,815.54	10,140.00	5,300.00
4415132 Retirement Benefits	22,220.37	430.05	6,808.38	24,653.00	12,630.00
4415134 Health Insurance	0.00	0.00	0.00	20,600.00	0.00
4415410 Road Supplies	18,602.92	0.00	9,500.84	20,000.00	20,000.00
4415615 Contracts	42,925.00	0.00	14,179.09	50,000.00	30,000.00
Total Snow Removal	224,492.13	2,523.09	72,488.86	267,744.00	147,930.00
Total Class B Roads	5,921,455.12	378,977.98	5,769,003.36	7,133,394.00	6,323,620.00
Undistributed Employee Benefit					
4965110 Salaries and Wages	0.00	0.00	0.01	0.00	0.00
4965133 HSA Contribution	(1,256.83)	1,924.43	21,744.85	0.00	23,800.00
4965134 Health Insurance	741,232.18	36,456.25	531,015.32	642,000.00	593,500.00
4965135 Life Insurance Premium	0.00	426.06	5,224.01	0.00	5,800.00
4965136 Other Benefits	0.00	918.57	1,070.40	0.00	0.00
Total Undistributed Employee Benefit	739,975.35	39,725.31	559,054.59	642,000.00	623,100.00
Transfers					
4830900 Transfers to General Fund	0.00	80,340.00	80,340.00	80,340.00	80,340.00
4830910 Transfers to Other Funds	78,000.00	225,040.00	225,040.00	0.00	255,043.00
Total Transfers	78,000.00	305,380.00	305,380.00	80,340.00	335,383.00
Total Expenditures:	6,739,430.47	724,083.29	6,633,437.95	7,855,734.00	7,282,103.00
Total Change In Net Position	(401,976.37)	(713,249.63)	1,728,752.86	(119,384.00)	589,527.00

San Juan County
Standard Financial Report
24 San Juan County MBA - 10/01/2023 to 12/31/2024
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	36,141.97	33,602.43	22,003.24
1175000 Undeposited Receipts	0.00	(16,562.01)	0.00
Total Cash and cash equivalents	<u>36,141.97</u>	<u>17,040.42</u>	<u>22,003.24</u>
Total Current Assets	<u>36,141.97</u>	<u>17,040.42</u>	<u>22,003.24</u>
Total Assets:	<u>36,141.97</u>	<u>17,040.42</u>	<u>22,003.24</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(36,141.97)	(24,627.42)	(37,452.76)
2961000 Fund Balance - Appropriated	0.00	7,587.00	7,587.00
Total Equity - Paid In / Contributed	<u>(36,141.97)</u>	<u>(17,040.42)</u>	<u>(29,865.76)</u>
Total Liabilites and Fund Equity:	<u>(36,141.97)</u>	<u>(17,040.42)</u>	<u>(29,865.76)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>(7,862.52)</u>

San Juan County
Standard Financial Report
24 San Juan County MBA - 10/01/2023 to 12/31/2024
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	26,055,695.00	0.00
Total Intergovernmental revenue	0.00	0.00	0.00	26,055,695.00	0.00
Contributions and transfers					
3810000 Contribution Other Govt. Units - State	46,807.50	0.00	63,635.76	47,560.00	63,630.00
3818000 Transfers from General Fund	0.00	0.00	0.00	47,717.00	0.00
3819000 Transfers from Health Fund	0.00	15,730.00	15,730.00	15,725.00	15,720.00
3820000 Transfers from Other Funds	62,131.62	1,310.42	15,725.04	0.00	0.00
Total Contributions and transfers	108,939.12	17,040.42	95,090.80	111,002.00	79,350.00
Total Revenue:	108,939.12	17,040.42	95,090.80	26,166,697.00	79,350.00
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	25,245.00	0.00	22,040.00	30,294.00	22,040.00
4850815 Debt Principle Payment SJ Counseling	0.00	0.00	7,562.01	0.00	7,560.00
4850830 Interest Expense SJ Counseling	0.00	0.00	9,000.00	0.00	9,000.00
Total Non-Departmental	25,245.00	0.00	38,602.01	30,294.00	38,600.00
Total General Government	25,245.00	0.00	38,602.01	30,294.00	38,600.00
Health					
Health Building					
4851810 Debt Principle Payment	42,000.00	0.00	42,000.00	42,000.00	42,000.00
4851820 Interest Expense	20,410.01	0.00	20,765.00	21,000.00	20,760.00
Total Health Building	62,410.01	0.00	62,765.00	63,000.00	62,760.00
Total Health	62,410.01	0.00	62,765.00	63,000.00	62,760.00
Transfers					
4851920 Transfers to Capital Fund	0.00	0.00	0.00	26,055,695.00	0.00
Total Transfers	0.00	0.00	0.00	26,055,695.00	0.00
Approp. Incease in Fund Balance					
4885000 Approp Increase in Fund Balance	0.00	(7,587.00)	(7,587.00)	0.00	(22,010.00)
Total Approp. Incease in Fund Balance	0.00	(7,587.00)	(7,587.00)	0.00	(22,010.00)
Total Expenditures:	87,655.01	(7,587.00)	93,780.01	26,148,989.00	79,350.00
Total Change In Net Position	21,284.11	24,627.42	1,310.79	17,708.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
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 - Health	(173,287.45)	315,892.81	8,876.58
1131000 Petty Cash	200.00	0.00	200.00
1162000 PTIF 897 General - Health	26,925.75	0.00	28,275.26
1175000 Undeposited Receipts	340,103.35	154,166.81	154,566.81
Total Cash and cash equivalents	193,941.65	470,059.62	191,918.65
Receivables			
3341.030 Minimum Performance Receivable	14,545.00	0.00	14,545.00
5040.030 Preventative Block Grants Receivable	17,860.69	115.26	17,975.95
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	795.20	179.34	974.54
5065.030 Tobacco Comprehensive Grants Receivable	712.02	250.21	962.23
5071.030 MCH Injury Prevention Grants Receivable	4,860.79	59.07	4,919.86
5073.030 Utah Poison Control Grants Receivable	0.00	20.69	20.69
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	1,044.00	45.59	1,089.59
5079.030 Suicide Prevention Grants Receivable	172.87	0.00	172.87
5081.030 EPICC 1807 Grants Receivable	4,403.81	123.16	4,526.97
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	985.54	127.05	1,112.59
5085.030 EPICC 1817 Cat B Grants Receivable	772.56	106.35	878.91
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	267,703.86	1,026.72	268,730.58
Other current assets			
1481000 Prepaid Expense	90,300.99	(2,382.00)	(14,849.30)
Total Other current assets	90,300.99	(2,382.00)	(14,849.30)
Total Current Assets	551,946.50	468,704.34	445,799.93

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
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:	<u>551,946.50</u>	<u>468,704.34</u>	<u>445,799.93</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	<u>(10,272.69)</u>	<u>75,108.85</u>	<u>(16,136.32)</u>
Total Current liabilities	<u>(10,272.69)</u>	<u>75,108.85</u>	<u>(16,136.32)</u>
Total Liabilities:	<u>(10,272.69)</u>	<u>75,108.85</u>	<u>(16,136.32)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	<u>(541,673.81)</u>	<u>(543,813.19)</u>	<u>(427,072.33)</u>
Total Equity - Paid In / Contributed	<u>(541,673.81)</u>	<u>(543,813.19)</u>	<u>(427,072.33)</u>
Total Liabilities and Fund Equity:	<u>(551,946.50)</u>	<u>(468,704.34)</u>	<u>(443,208.65)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>2,591.28</u>

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
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	165,196.55	148,000.00	148,000.00	140,163.00	148,000.00
Total Taxes	165,196.55	148,000.00	148,000.00	140,163.00	148,000.00
Intergovernmental revenue					
3340000 State Grants	0.00	0.00	0.00	1,449,687.00	1,223,200.00
3341000 Minimum Performance Revenue	164,988.50	81,801.50	163,603.00	163,603.00	163,610.00
5022.031 Epidemiology Grant Revenue	6,959.00	0.00	2,534.15	0.00	0.00
5040.031 Preventative Block Grant Revenue	31,756.90	2,515.49	31,706.76	0.00	0.00
5061.031 Tobacco Prevention Grant Revenue	25,472.83	1,434.60	39,986.03	0.00	0.00
5062.031 Tobacco Compliance Grant Revenue	14,339.01	0.00	5,114.50	0.00	0.00
5063.031 E-CIG Enforcement Grant Revenue	2,653.57	0.00	1,890.60	0.00	0.00
5064.031 E-CIG Grants - Grant Revenue	80,530.00	0.00	65,175.00	0.00	0.00
5065.031 Tobacco Comprehensive Grant Revenue	12,306.52	6,952.18	22,931.28	0.00	0.00
5071.031 MCH Injury Prevention Grant Revenue	12,117.61	1,279.10	8,904.17	0.00	0.00
5072.031 PBG Injury Prevention Grant Revenue	0.00	0.00	167.48	0.00	0.00
5073.031 Utah Poison Control Grant Revenue	1,050.00	0.00	2,200.00	0.00	0.00
5075.031 Overdose Data to Action Grant Revenue	18,278.29	0.00	232.76	0.00	0.00
5077.031 Lead Poisoning Prevention Grant Revenue	6,749.99	0.00	4,805.89	0.00	0.00
5078.031 Mobility Limitations Grant Revenue	405.92	0.00	89.70	0.00	0.00
5081.031 EPICC 1807 Grant Revenue	5,611.18	1,636.21	10,640.11	0.00	0.00
5082.031 EPICC 1815 Cat A Grant Revenue	1,902.15	0.00	0.00	0.00	0.00
5083.031 EPICC 1815 Cat B Grant Revenue	451.83	0.00	0.00	0.00	0.00
5084.031 EPICC 1817 Cat A Grant Revenue	7,364.26	558.28	6,799.86	0.00	0.00
5085.031 EPICC 1817 Cat B Grant Revenue	3,649.08	38.46	2,750.35	0.00	0.00
5090.031 BRIC Grant Revenue	17,114.06	0.00	705.36	0.00	0.00
5111.031 WIC Administration Grant Revenue	46,671.11	3,733.97	31,621.93	0.00	0.00
5112.031 WIC Client Services Grant Revenue	79,842.34	9,371.52	63,448.56	0.00	0.00
5113.031 WIC Nutrition Education Grant Revenue	22,367.38	997.56	11,767.48	0.00	0.00
5114.031 WIC Breastfeeding Grant Revenue	11,854.14	1,254.09	12,132.00	0.00	0.00
5115.031 WIC Peer Counseling Grant Revenue	4,363.08	15.52	1,842.97	0.00	0.00
5121.031 MCH Block Grant - ASQs Grant Revenue	8,882.66	5,231.64	21,819.89	0.00	0.00
5122.031 MCH Grant - Prenatal Depression Grant Revenue	15,097.92	0.00	5,968.82	0.00	0.00
5123.031 MCH Grant - Breastfeeding Grant Revenue	12,169.93	0.00	3,747.36	0.00	0.00
5139.031 DIS Expanded Authority Grant Revenue	36,350.62	0.00	3,444.64	0.00	0.00
5140.031 DIS Workforce Grant Revenue	18,690.26	296.01	3,217.50	0.00	0.00
5141.031 STD Prevention Grant Revenue	1,140.74	161.55	538.12	0.00	0.00
5181.031 Federal Immunization Grant Revenue	4,453.11	0.00	15,174.87	0.00	0.00
5182.031 State Immunization Grant Revenue	10,429.22	1,190.12	8,208.55	0.00	0.00
5193.031 Home Visiting - PAT Grant Revenue	124,120.99	0.00	26,012.99	0.00	0.00
5210.031 TB Elimination Grant Revenue	216.09	0.00	0.00	0.00	0.00
5220.031 CSHCN Grant Revenue	102,317.07	0.00	88,696.64	0.00	0.00
5230.031 PDG Grant Revenue	4,925.74	4,648.70	30,641.22	0.00	0.00
5281.031 EED - Epidemiology Grant Revenue	76,622.80	0.00	16,735.01	0.00	0.00
5282.031 EED - Vulnerable Outreach Grant Revenue	20,970.13	0.00	161.86	0.00	0.00
5283.031 EED - CHW Grant Revenue	47,406.24	0.00	4,741.33	0.00	0.00
5285.031 EED - ELC Coordinator Grant Revenue	589.73	0.00	0.00	0.00	0.00
5286.031 EED - Personnel Flex Grant Revenue	0.00	10,579.41	99,779.94	0.00	0.00
5295.031 COVID-19 PPPHEA Grant Revenue	0.00	0.00	8,277.69	0.00	0.00
5296.031 Health Disparities Grant Revenue	59,309.56	1,684.93	43,255.20	0.00	0.00
5298.031 COVID Vaccine Vulnerable Grant Revenue	30,791.53	0.00	4,000.00	0.00	0.00
5310.031 PHEP Preparedness Grant Revenue	155,504.02	13,055.33	122,213.21	0.00	0.00
5335.031 Crisis Response Workforce Grant Revenue	92,711.90	2,611.16	39,161.48	0.00	0.00
5400.031 Cancer Screening Grant Revenue	0.00	178,431.70	178,431.70	0.00	0.00
5450.031 PH Infrastructure Grant Revenue	3,449.53	3,088.48	22,432.04	0.00	0.00
5500.031 DEQ General Funds Grant Revenue	77,806.25	15,561.50	46,684.25	0.00	0.00
5510.031 DEQ Air Quality Grant Revenue	3,750.00	0.00	750.00	0.00	0.00
5540.031 DEQ Solid Waste Grant Revenue	1,347.50	0.00	269.50	0.00	0.00
5560.031 DEQ Drinking Water Grant Revenue	6,436.25	0.00	1,668.75	0.00	0.00
5620.031 DEQ Water Quality Grant Revenue	625.00	0.00	125.00	0.00	0.00
5720.031 Summer Food Grant Revenue	345.00	0.00	0.00	0.00	0.00
5740.031 State LHD Eviron Grant Revenue	13,950.07	0.00	11,538.00	0.00	0.00
5760.032 Highway Safety Grant Revenue - Federal	4,972.60	0.00	0.00	0.00	0.00
5780.031 Utah Indoor CAA Grant Revenue	1,616.08	0.00	0.00	0.00	0.00
5800.031 Community Health Event Revenue	450.00	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
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 Intergovernmental revenue	1,516,247.29	348,129.01	1,298,745.50	1,613,290.00	1,386,810.00
Charges for services					
3410000 Public Health Fees	384.00	0.00	154.00	0.00	200.00
3451000 Vital Records Fees	14,151.00	828.00	15,809.00	15,000.00	16,570.00
3452000 Septic Inspection Fees	13,610.48	0.00	9,719.36	16,000.00	10,600.00
3453000 Food Service Fees	4,390.00	483.00	4,293.00	3,750.00	4,160.00
3454000 Food Handlers Fees	5,445.00	300.00	3,175.00	3,500.00	3,200.00
3455000 Tobacco Compliance	910.00	140.00	1,805.72	1,000.00	1,930.00
3457000 Car Seats	90.00	35.00	140.00	75.00	110.00
3458000 DEQ Drinking Water	445.00	0.00	0.00	400.00	0.00
3459000 TCM Reimbursements	2,660.43	0.00	1,798.94	5,000.00	1,960.00
3490000 Miscellaneous Services	5,057.24	0.00	1,203.42	0.00	1,310.00
3510000 Other Reimbursements	300.00	0.00	0.00	300.00	0.00
Total Charges for services	47,443.15	1,786.00	38,098.44	45,025.00	40,040.00
Interest					
3610000 Interest Earnings	1,340.29	0.00	1,349.51	0.00	1,400.00
Total Interest	1,340.29	0.00	1,349.51	0.00	1,400.00
Contributions and transfers					
3815000 Contributions Other Govt Units - Local	33,864.93	0.00	0.00	0.00	0.00
3820000 Transfers from Other Funds	119,141.00	0.00	0.00	0.00	0.00
3821000 Transfers from General Fund	0.00	163,610.00	163,610.00	256,977.00	163,610.00
Total Contributions and transfers	153,005.93	163,610.00	163,610.00	256,977.00	163,610.00
Total Revenue:	1,883,233.21	661,525.01	1,649,803.45	2,055,455.00	1,739,860.00
Expenditures:					
General Government					
Administration					
4141740 Public Health Capital Outlay	0.00	0.00	21,938.80	0.00	21,940.00
Total Administration	0.00	0.00	21,938.80	0.00	21,940.00
Total General Government	0.00	0.00	21,938.80	0.00	21,940.00
Health					
Public Health					
4310110 Salaries and Wages	0.00	0.00	0.00	871,948.00	716,220.00
4310111 Overtime and Comp	0.00	0.00	0.00	0.00	2,180.00
4310131 FICA Expense	0.00	0.00	0.00	66,703.00	30,500.00
4310132 Retirement Benefits	0.00	0.00	0.00	126,423.00	101,070.00
4310134 Health Insurance	1,447.72	(2,608.52)	(2,984.33)	219,184.00	282,610.00
4310210 Subscriptions and Memberships	0.00	0.00	0.00	21,020.00	3,360.00
4310220 Public Notices	593.52	0.00	115.68	27,136.00	5,080.00
4310230 Travel Expense	0.00	0.00	0.00	56,000.00	70,950.00
4310240 Office Expense	0.00	0.00	0.00	6,000.00	3,480.00
4310241 Postage	0.00	0.00	0.00	9,974.00	920.00
4310242 Software Maintenance	0.00	0.00	0.00	15,200.00	1,260.00
4310250 Equipment Operation	0.00	0.00	0.00	19,000.00	13,700.00
4310251 Gas, Oil and Grease	0.00	702.14	1,616.80	14,000.00	1,100.00
4310260 Buildings and Grounds	0.00	0.00	0.00	7,900.00	17,270.00
4310270 Utilities	0.00	0.00	0.00	10,850.00	560.00
4310280 Telephone	200.00	50.00	325.00	5,000.00	2,780.00
4310310 Professional and Technical	0.00	0.00	0.00	322,000.00	44,960.00
4310330 Employee Education	0.00	0.00	0.00	5,800.00	15,300.00
4310480 Special Department Supplies	0.00	0.00	0.00	15,715.00	101,430.00
4310610 Miscellaneous Supplies	0.00	0.00	0.00	10,500.00	1,530.00
4310615 Contracts	0.00	0.00	0.00	147,656.00	253,890.00
4310620 Miscellaneous Services	0.00	0.00	0.00	5,100.00	22,340.00
4310980 Intergovernmental Charges	0.00	0.00	0.00	10,000.00	6,780.00
4320810 Principal	9,000.00	0.00	0.00	0.00	0.00
4320820 Payment	7,787.02	0.00	0.00	0.00	0.00
5000.110 Indirect General Admin Wages	103,286.06	9,718.98	88,294.02	0.00	0.00
5000.111 Indirect General Admin Overtime and Comp	0.00	0.00	233.25	0.00	0.00
5000.121 Indirect General Admin Benefit Taxes	7,740.04	681.60	6,188.68	0.00	0.00
5000.122 Indirect General Admin Benefits Retire	15,654.56	1,404.11	15,452.34	0.00	0.00
5000.123 Indirect General Admin Benefits Ins	40,759.60	6,093.48	65,800.46	0.00	0.00
5000.125 Indirect Benefits Insurance	17,000.00	0.00	0.00	0.00	0.00
5000.910 Allocated General Admin Wages	(104,118.79)	(9,718.98)	(90,866.20)	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5000.921 Allocated General Admin Benefit Taxes	(7,804.15)	(681.60)	(10,607.58)	0.00	0.00
5000.922 Allocated General Admin Benefit Retire	(16,338.99)	(1,404.11)	(15,296.78)	0.00	0.00
5000.923 Allocated General Admin Benefit Ins	(38,520.43)	(6,093.48)	(63,820.57)	0.00	0.00
5001.110 Indirect Nursing Wages	33,204.27	1,102.57	39,054.66	0.00	0.00
5001.111 Indirect Nursing Overtime and Comp	0.00	0.00	389.21	0.00	0.00
5001.121 Indirect Nursing Benefits taxes	3,128.23	77.83	3,563.12	0.00	0.00
5001.122 Indirect Nursing Benefits retire	5,303.67	268.13	5,267.22	0.00	0.00
5001.123 Indirect Nursing Benefits Ins	11,985.64	298.70	9,987.92	0.00	0.00
5001.910 Allocated Nursing Wages	(31,878.67)	(1,102.57)	(40,589.03)	0.00	0.00
5001.921 Allocated Nursing Benefit Taxes	(3,026.79)	(77.83)	(3,681.38)	0.00	0.00
5001.922 Allocated Nursing Benefit Retire	(5,350.37)	(268.13)	(5,252.97)	0.00	0.00
5001.923 Allocated Nursing Benefit Ins	(11,709.89)	(298.70)	(10,263.67)	0.00	0.00
5002.110 Indirect Health Education Wages	10,806.81	2,853.56	15,519.15	0.00	0.00
5002.111 Indirect Health Education Overtime and Comp	0.00	0.00	515.04	0.00	0.00
5002.121 Indirect Health Education Benefits taxes	1,068.18	208.47	899.85	0.00	0.00
5002.122 Indirect Health Education Benefits Retire	1,842.80	546.74	2,955.93	0.00	0.00
5002.123 Indirect Health Education Benefits Ins	3,499.65	717.55	4,714.00	0.00	0.00
5002.910 Allocated Health Education Wages	(10,502.88)	(2,853.56)	(16,040.28)	0.00	0.00
5002.921 Allocated Health Education Benefit Taxes	(1,045.04)	(208.47)	(934.21)	0.00	0.00
5002.922 Allocated Health Education Benefit retire	(1,885.94)	(546.74)	(2,939.91)	0.00	0.00
5002.923 Allocated Health Education Benefit Ins	(3,388.32)	(717.55)	(4,825.33)	0.00	0.00
5003.110 Indirect Health Inspector Wages	15,355.97	2,337.69	19,230.94	0.00	0.00
5003.121 Indirect Health Inspector Benefits taxes	1,531.16	165.02	1,357.02	0.00	0.00
5003.122 Indirect Health Inspector Benefits retire	2,282.48	396.70	3,496.08	0.00	0.00
5003.123 Indirect Health Inspector Benefits Ins	5,563.25	609.44	5,378.70	0.00	0.00
5003.910 Allocated Health Inspector Wages	(14,223.77)	(2,337.69)	(20,290.73)	0.00	0.00
5003.921 Allocated Health Inspector Benefit Taxes	(1,444.28)	(165.02)	(1,439.79)	0.00	0.00
5003.922 Allocated Health Inspector Benefit retire	(2,302.85)	(396.70)	(3,460.46)	0.00	0.00
5003.923 Allocated Health Inspector Benefit Ins	(5,512.58)	(609.44)	(5,429.37)	0.00	0.00
5007.210 Indirect Admin Subscriptions and memberships	15,466.60	1,327.00	13,656.00	0.00	0.00
5007.220 Indirect Admin Public notices	52.00	0.00	300.22	0.00	0.00
5007.230 Indirect Admin Travel expense	8,989.17	79.06	6,322.76	0.00	0.00
5007.231 Indirect Admin Travel - Miles offset	(4,171.08)	0.00	(1,699.12)	0.00	0.00
5007.240 Indirect Admin Office expense	1,185.07	62.69	1,829.34	0.00	0.00
5007.241 Indirect Admin Postage	4.90	0.00	0.00	0.00	0.00
5007.242 Indirect Admin Software maintenance	3,445.13	101.38	2,496.50	0.00	0.00
5007.250 Indirect Admin Equipment operation	0.00	0.00	208.59	0.00	0.00
5007.260 Indirect Admin Buildings and grounds	6,566.41	263.99	22,694.87	0.00	0.00
5007.270 Indirect Admin Utilities	12,706.67	884.03	11,260.81	0.00	0.00
5007.280 Indirect Admin Telephone	1,397.46	50.00	600.00	0.00	0.00
5007.310 Indirect Admin Professional and technical	2,580.00	0.00	1,800.00	0.00	0.00
5007.910 Transfer for building rent	14,414.62	1,310.42	15,725.04	0.00	0.00
5008.230 Indirect Nursing Travel expense	1,491.01	0.00	415.40	0.00	0.00
5008.231 Indirect Nursing Travel - Miles offset	(554.79)	0.00	(415.40)	0.00	0.00
5008.242 Indirect Nursing Software maintenance	2,597.24	227.00	2,724.00	0.00	0.00
5008.280 Indirect Nursing Telephone	877.30	(32.60)	422.00	0.00	0.00
5008.310 Indirect Nursing Professional and technical	0.00	0.00	60.00	0.00	0.00
5008.480 Indirect Nursing Special department supplies	64.99	0.00	0.00	0.00	0.00
5009.230 Indirect Health Edu Travel expense	655.60	0.00	383.42	0.00	0.00
5009.231 Indirect Health Edu Travel - Miles offset	0.00	0.00	(59.63)	0.00	0.00
5009.240 Indirect Health Edu Office expense	0.00	0.00	119.24	0.00	0.00
5010.230 Indirect Health Insp Travel expense	472.09	0.00	2,256.90	0.00	0.00
5010.231 Indirect Health Insp Travel - Miles offset	0.00	0.00	(986.24)	0.00	0.00
5010.280 Indirect Health Insp Telephone	665.34	0.00	83.33	0.00	0.00
5010.330 Indirect Health Insp Employee education	0.00	605.00	1,021.63	0.00	0.00
5011.210 Allocated Subscriptions and memberships	(15,216.60)	(1,327.00)	(13,656.00)	0.00	0.00
5011.220 Allocated Public notices	(52.00)	0.00	(236.09)	0.00	0.00
5011.230 Allocated Travel expense	(11,607.87)	(79.06)	(9,283.34)	0.00	0.00
5011.240 Allocated Office expense	(1,179.89)	(62.69)	(1,715.82)	0.00	0.00
5011.241 Allocated Postage	(4.90)	0.00	0.00	0.00	0.00
5011.242 Allocated Software maintenance	(6,042.37)	(328.38)	(5,220.50)	0.00	0.00
5011.250 Allocated Equipment operation	0.00	0.00	(208.59)	0.00	0.00
5011.260 Allocated Buildings and grounds	(6,526.41)	(263.99)	(22,183.11)	0.00	0.00
5011.270 Allocated Utilities	(11,740.88)	(884.03)	(11,099.32)	0.00	0.00
5011.280 Allocated Telephone	(2,561.48)	(17.40)	(1,105.33)	0.00	0.00
5011.310 Allocated Professional and technical	(2,580.00)	0.00	(1,860.00)	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5011.330 Allocated Employee education	0.00	(605.00)	(1,021.63)	0.00	0.00
5011.480 Allocated Special department supplies	(64.99)	0.00	0.00	0.00	0.00
5011.615 Allocated Contracts	(15,725.04)	(1,310.42)	(15,725.04)	0.00	0.00
5012.110 Local Health Wages and salaries	85,310.57	7,033.00	84,713.24	0.00	0.00
5012.131 Local Health Fringe benefits	6,439.26	531.00	6,468.10	0.00	0.00
5012.132 Local Health Retirement benefits	13,466.88	1,107.00	13,318.82	0.00	0.00
5012.134 Local Health Insurance	2,599.71	29.00	424.27	0.00	0.00
5012.230 Local General Health Travel expense	10.00	0.00	0.00	0.00	0.00
5012.239 Local General Health Allocated admin travel	0.00	0.00	1.35	0.00	0.00
5012.240 Local General Health Office expense	0.00	0.00	389.38	0.00	0.00
5012.241 Local General Health Postage	50.00	0.00	0.00	0.00	0.00
5012.250 Local General Health Equipment operation	16,795.63	1,125.00	13,662.84	0.00	0.00
5012.251 Local General Health Gas, oil and grease	7,971.73	0.00	7,336.70	0.00	7,640.00
5012.260 Local General Health Buildings and grounds	633.33	0.00	0.00	0.00	0.00
5012.280 Local General Health Telephone	349.23	0.00	0.00	0.00	0.00
5012.480 Local General Health Special department suppl	798.00	0.00	933.05	0.00	0.00
5012.610 Local General Health Miscellaneous supplies	109.22	0.00	832.58	0.00	0.00
5012.615 Local General Health Contracts	6,000.00	0.00	0.00	0.00	0.00
5012.620 Local General Health Miscellaneous services	1,568.82	172.06	1,748.26	0.00	0.00
5012.699 Local General Health Allocated operating expe	0.00	0.00	35.02	0.00	0.00
5013.110 Vital Statistics Wages and salaries	10,031.22	549.36	10,587.88	0.00	0.00
5013.111 Vital Statistics Overtime and Comp	0.00	0.00	24.61	0.00	0.00
5013.119 Vital Statistics Allocated admin salaries	2,328.33	180.21	2,375.61	0.00	0.00
5013.121 Vital Statistics Tax Benefits	0.00	40.52	807.08	0.00	0.00
5013.131 Vital Statistics Fringe benefits	759.26	3.29	56.80	0.00	0.00
5013.132 Vital Statistics Retirement benefits	1,154.46	138.37	1,440.31	0.00	0.00
5013.134 Vital Statistics Health Insurance	3,974.09	147.15	3,448.70	0.00	0.00
5013.139 Vital Statistics Allocated admin benefits	1,419.33	151.55	2,347.00	0.00	0.00
5013.230 Vital Statistics Travel expense	152.53	0.00	0.00	0.00	0.00
5013.231 Vital Records - Miles offset	(101.53)	0.00	0.00	0.00	0.00
5013.239 Vital Records Allocated admin travel	198.19	1.44	157.51	0.00	0.00
5013.240 Vital Statistics Office expense	141.71	0.00	0.00	0.00	0.00
5013.241 Vital Statistics Postage	250.00	0.00	259.54	0.00	0.00
5013.480 Vital Statistics Special department supplies	19.99	0.00	0.00	0.00	0.00
5013.699 Vital Records Allocated operating expenses	1,240.57	74.10	1,827.32	0.00	0.00
5013.980 Vital Statistics Intergovernmental Charges	2,567.00	104.50	3,805.73	0.00	0.00
5015.110 Staff Meeting Wages and salaries	1,796.91	802.27	4,046.16	0.00	0.00
5015.119 Staff Meeting Allocated admin salaries	375.28	263.17	931.10	0.00	0.00
5015.121 Staff Meeting Tax Benefits	0.00	56.78	288.59	0.00	0.00
5015.131 Staff Meeting Fringe benefits	131.06	3.33	17.80	0.00	0.00
5015.132 Staff Meeting Retirement benefits	273.53	175.29	732.45	0.00	0.00
5015.134 Staff Meeting Insurance	547.00	215.64	1,342.57	0.00	0.00
5015.139 Staff Meeting Allocated admin benefits	207.57	221.29	896.36	0.00	0.00
5015.239 Staff Meeting Allocated admin travel	41.66	2.14	59.03	0.00	0.00
5015.699 Staff Meeting Allocated operating expenses	290.69	108.21	697.25	0.00	0.00
5020.110 Epi-Covid DREAM & DCP Wages and salaries	0.00	0.00	576.14	0.00	0.00
5020.118 Epi-Covid DREAM & DCP Allocated non-admin	0.00	0.00	58.48	0.00	0.00
5020.119 Epi-Covid DREAM & DCP Allocated admin sala	0.00	0.00	114.86	0.00	0.00
5020.120 Epi-Covid DREAM & DCP Fringe benefits	0.00	0.00	1.74	0.00	0.00
5020.121 Epi-Covid DREAM & DCP Tax Benefits	0.00	0.00	42.68	0.00	0.00
5020.132 Epi-Covid DREAM & DCP Retirement benefits	0.00	0.00	129.02	0.00	0.00
5020.134 Epi-Covid DREAM & DCP Health Insurance	0.00	0.00	195.56	0.00	0.00
5020.138 Epi-Covid DREAM & DCP Allocated non-admin	0.00	0.00	39.14	0.00	0.00
5020.139 Epi-Covid DREAM & DCP Allocated admin ben	0.00	0.00	129.35	0.00	0.00
5020.239 Epi-Covid DREAM & DCP Allocated admin trav	0.00	0.00	2.05	0.00	0.00
5020.698 Epi-Covid DREAM & DCP Allocated non-admin	0.00	0.00	10.25	0.00	0.00
5020.699 Epi-Covid DREAM & DCP Allocated operating	0.00	0.00	67.97	0.00	0.00
5022.110 Epidemiology Wages and salaries	3,410.51	136.29	2,127.08	0.00	0.00
5022.118 Epidemiology Allocated non-admin salaries	388.51	12.31	562.37	0.00	0.00
5022.119 Epidemiology Allocated admin salaries	678.06	44.71	502.10	0.00	0.00
5022.120 Epidemiology Fringe benefits	260.91	0.41	8.08	0.00	0.00
5022.121 Epidemiology Tax Benefits	0.00	10.08	154.23	0.00	0.00
5022.132 Epidemiology Retirement benefits	552.13	34.32	489.27	0.00	0.00
5022.134 Epidemiology Health Insurance	764.50	33.06	622.44	0.00	0.00
5022.138 Epidemiology Allocated non-admin benefits	198.91	7.21	252.06	0.00	0.00
5022.139 Epidemiology Allocated admin benefits	330.33	37.59	487.67	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5022.230 Epidemiology Travel expense	649.20	0.00	574.12	0.00	0.00
5022.238 Epidemiology Allocated non-admin travel	32.04	0.00	6.45	0.00	0.00
5022.239 Epidemiology Allocated admin travel	87.90	0.36	21.76	0.00	0.00
5022.330 Epidemiology Employee education	108.55	0.00	0.00	0.00	0.00
5022.698 Epidemiology Allocated non-admin operating e	85.11	2.17	38.40	0.00	0.00
5022.699 Epidemiology Allocated operating expenses	580.35	18.38	430.07	0.00	0.00
5040.110 Preventative Block Grant Wages and salaries	11,092.97	1,079.16	11,540.82	0.00	0.00
5040.118 Preventative Block Gr Allocated non-admin sal	1,426.24	432.88	2,053.10	0.00	0.00
5040.119 Preventative Block Grant Allocated admin salar	2,656.32	353.99	2,554.36	0.00	0.00
5040.120 Preventative Block Grant Fringe benefits	819.79	4.95	42.65	0.00	0.00
5040.121 Preventative Block Grant Tax Benefits	0.00	87.81	860.65	0.00	0.00
5040.132 Preventative Block Grant Retirement benefits	1,933.35	257.31	2,260.96	0.00	0.00
5040.134 Preventative Block Grant Health Insurance	4,137.64	277.81	3,284.10	0.00	0.00
5040.138 Preventative Block Gr Allocated non-admin ben	847.42	223.41	1,040.20	0.00	0.00
5040.139 Preventative Block Grant Allocated admin bene	1,622.60	297.67	2,387.25	0.00	0.00
5040.220 Preventative Block Grant Public notices	408.00	0.00	0.00	0.00	0.00
5040.230 Preventative Block Grant Travel expense	2,357.70	0.00	1,841.64	0.00	0.00
5040.231 Preventative Block Grant Travel - Miles Offset	(1,855.62)	0.00	(1,763.64)	0.00	0.00
5040.238 Preventative Block Gran Allocated non-admin t	48.87	0.00	62.10	0.00	0.00
5040.239 Preventative Block Grant Allocated admin trave	205.44	2.88	158.87	0.00	0.00
5040.240 Preventative Block Grant Office expense	0.00	0.00	79.80	0.00	0.00
5040.241 Preventative Block Grant Postage	7.84	0.00	0.00	0.00	0.00
5040.310 Preventative Block Gran Professional and tech	0.00	0.00	3,500.00	0.00	0.00
5040.330 Preventative Block Grant Employee education	380.00	0.00	0.00	0.00	0.00
5040.480 Preventative Block Gra Special department su	1,304.56	168.88	5,399.08	0.00	0.00
5040.698 PBG Allocated non-admin operating expenses	0.00	0.00	8.71	0.00	0.00
5040.699 Preventative Block Gr Allocated operating expe	1,501.75	145.55	1,959.67	0.00	0.00
5061.110 Tobacco Prevention Wages and salaries	11,224.36	0.00	12,626.36	0.00	0.00
5061.118 Tobacco Prevention Allocated non-admin salari	1,245.47	0.00	1,749.42	0.00	0.00
5061.119 Tobacco Prevention Allocated admin salaries	2,822.24	0.00	2,597.34	0.00	0.00
5061.120 Tobacco Prevention Fringe benefits	801.81	0.00	50.63	0.00	0.00
5061.121 Tobacco Prevention Tax Benefits	0.00	0.00	936.13	0.00	0.00
5061.132 Tobacco Prevention Retirement benefits	1,904.24	0.00	2,349.95	0.00	0.00
5061.134 Tobacco Prevention Health Insurance	3,940.43	0.00	4,159.61	0.00	0.00
5061.138 Tobacco Prevention Allocated non-admin benef	770.77	0.00	971.23	0.00	0.00
5061.139 Tobacco Prevention Allocated admin benefits	1,762.98	0.00	2,715.22	0.00	0.00
5061.230 Tobacco Prevention Travel expense	2,573.55	0.00	4,488.36	0.00	0.00
5061.231 Tobacco Prevention Travel - Miles offset	(989.71)	0.00	(810.03)	0.00	0.00
5061.238 Tobacco Prevention Allocated non-admin travel	117.21	0.00	40.52	0.00	0.00
5061.239 Tobacco Prevention Allocated admin travel	182.61	0.00	174.58	0.00	0.00
5061.240 Tobacco Prevention Office expense	142.84	0.00	525.41	0.00	0.00
5061.310 Tobacco Prevention Professional and technical	0.00	0.00	3,500.00	0.00	0.00
5061.480 Tobacco Prevention Special department suppli	269.42	0.00	2,280.78	0.00	0.00
5061.698 Tobacco Prevention Allocated non-admin op. e	0.00	0.00	26.97	0.00	0.00
5061.699 Tobacco Prevention Allocated operating expen	1,419.98	0.00	2,437.31	0.00	0.00
5062.110 Tobacco Compliance Wages and salaries	296.75	0.00	893.47	0.00	0.00
5062.119 Tobacco Compliance Allocated admin salaries	71.12	0.00	215.30	0.00	0.00
5062.120 Tobacco Compliance Fringe benefits	20.10	0.00	3.23	0.00	0.00
5062.121 Tobacco Compliance Tax Benefits	0.00	0.00	66.78	0.00	0.00
5062.132 Tobacco Compliance Retirement benefits	43.43	0.00	173.43	0.00	0.00
5062.134 Tobacco Compliance Health Insurance	114.22	0.00	336.18	0.00	0.00
5062.139 Tobacco Compliance Allocated admin benefits	45.05	0.00	232.89	0.00	0.00
5062.230 Tobacco Compliance Travel expense	305.23	0.00	1,161.78	0.00	0.00
5062.231 Tobacco Compliance Travel - Miles offset	(305.23)	0.00	(1,161.78)	0.00	0.00
5062.239 Tobacco Compliance Allocated admin travel	4.48	0.00	9.35	0.00	0.00
5062.310 Tobacco Compliance Professional and technic	120.00	0.00	390.00	0.00	0.00
5062.620 Tobacco Compliance Miscellaneous services	10.69	0.00	48.09	0.00	0.00
5062.699 Tobacco Compliance Allocated operating expe	18.59	0.00	182.33	0.00	0.00
5063.110 E-CIG Enforcement Wages and Salaries	0.00	925.90	2,113.00	0.00	0.00
5063.111 E-CIG Enforcement Overtime and Comp	927.72	0.00	0.00	0.00	0.00
5063.118 E-CIG Enforcement Allocated non-admin salari	137.69	182.40	182.40	0.00	0.00
5063.119 E-CIG Enforcement Allocated admin salaries	237.28	149.16	149.16	0.00	0.00
5063.120 E-CIG Enforcement Fringe benefits	67.33	4.22	7.90	0.00	0.00
5063.121 E-CIG Enforcement Tax Benefits	0.00	94.54	182.09	0.00	0.00
5063.132 E-CIG Enforcement Retirement benefits	163.29	287.48	492.77	0.00	0.00
5063.134 E-CIG Enforcement Health Insurance	353.34	126.60	131.93	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5063.138 E-CIG Enforcement Allocated non-admin benef	84.11	94.14	94.14	0.00	0.00
5063.139 E-CIG Enforcement Allocated admin benefits	145.86	125.43	125.43	0.00	0.00
5063.230 E-CIG Enforcement Travel expense	224.01	0.00	318.92	0.00	0.00
5063.231 E-CIG Enforcement Travel - Miles offset	(224.01)	0.00	(318.92)	0.00	0.00
5063.239 E-CIG Enforcement Allocated admin travel	17.88	1.21	1.21	0.00	0.00
5063.699 E-CIG Enforcement Allocated operating expen	109.73	61.33	61.33	0.00	0.00
5064.615 E-CIG Grants Contracts	80,530.00	0.00	146,831.00	0.00	0.00
5065.110 Tobacco Comprehensive Wages and salaries	697.90	391.71	9,900.68	0.00	0.00
5065.118 Tobacco Comprehensive Allocated non-admin	83.33	157.12	1,857.05	0.00	0.00
5065.119 Tobacco Comprehensive Allocated admin salari	168.85	128.49	2,364.86	0.00	0.00
5065.120 Tobacco Comprehensive Fringe benefits	62.62	1.79	51.39	0.00	0.00
5065.121 Tobacco Comprehensive Tax Benefits	0.00	34.33	727.86	0.00	0.00
5065.132 Tobacco Comprehensive Retirement benefits	120.01	102.51	1,891.43	0.00	0.00
5065.134 Tobacco Comprehensive Health Insurance	275.36	101.91	2,991.21	0.00	0.00
5065.138 Tobacco Comprehensive Allocated non-admin	51.09	81.09	995.24	0.00	0.00
5065.139 Tobacco Comprehensive Allocated admin bene	107.94	108.04	2,248.79	0.00	0.00
5065.230 Tobacco Comprehensive Travel expense	0.00	0.00	1,808.45	0.00	0.00
5065.231 Tobacco Comprehensive Travel - Miles offset	0.00	0.00	(412.05)	0.00	0.00
5065.238 Tobacco Comprehensive Allocated non-admin t	10.75	0.00	30.51	0.00	0.00
5065.239 Tobacco Comprehensive Allocated admin trave	12.38	1.05	121.05	0.00	0.00
5065.240 Tobacco Comprehensive Office expense	477.75	0.00	232.76	0.00	0.00
5065.310 Tobacco Comprehensive Professional and tech	0.00	0.00	596.41	0.00	0.00
5065.480 Tobacco Comprehensive Special department s	9,797.74	0.00	536.27	0.00	0.00
5065.699 Tobacco Comprehensive Allocated operating e	86.03	52.83	1,772.12	0.00	0.00
5071.110 MCH Injury Prevention Wages and salaries	4,047.85	438.11	3,962.62	0.00	0.00
5071.118 MCH Injury Prevention Allocated non-admin sal	538.62	175.74	969.34	0.00	0.00
5071.119 MCH Injury Prevention Allocated admin salarie	980.17	143.71	936.64	0.00	0.00
5071.120 MCH Injury Prevention Fringe benefits	297.70	2.72	17.16	0.00	0.00
5071.121 MCH Injury Prevention Tax Benefits	0.00	36.03	294.96	0.00	0.00
5071.132 MCH Injury Prevention Retirement benefits	710.89	91.68	762.90	0.00	0.00
5071.134 MCH Injury Prevention Health Insurance	1,467.95	108.82	1,217.96	0.00	0.00
5071.138 MCH Injury Prevention Allocated non-admin be	326.26	90.71	508.27	0.00	0.00
5071.139 MCH Injury Prevention Allocated admin benefit	592.49	120.84	898.95	0.00	0.00
5071.230 MCH Injury Prevention Travel expense	1,195.65	0.00	351.34	0.00	0.00
5071.231 MCH Injury Prevention Travel - Miles Offset	0.00	0.00	(135.34)	0.00	0.00
5071.238 MCH Injury Prevention Allocated non-admin tra	12.90	0.00	39.85	0.00	0.00
5071.239 MCH Injury Prevention Allocated admin travel	75.83	1.17	56.36	0.00	0.00
5071.330 MCH Injury Prevention Employee education	8.55	0.00	0.00	0.00	0.00
5071.480 MCH Injury Prevention Special department sup	0.00	0.00	435.51	0.00	0.00
5071.698 MCH Injury Allocated non-admin operating exp	0.00	0.00	4.05	0.00	0.00
5071.699 MCH Injury Allocated operating expenses	556.11	59.09	634.84	0.00	0.00
5072.230 PBG Injury Prevention Travel expense	0.00	0.00	2.68	0.00	0.00
5072.231 PBG Injury Prevention Travel - Miles Offset	0.00	0.00	(2.68)	0.00	0.00
5073.110 Utah Poison Control Wages and salaries	1,140.10	182.41	1,529.50	0.00	0.00
5073.118 Utah Poison Control Allocated non-admin salari	137.69	73.17	262.45	0.00	0.00
5073.119 Utah Poison Control Allocated admin salaries	292.05	59.84	361.43	0.00	0.00
5073.120 Utah Poison Control Fringe benefits	80.81	0.56	6.09	0.00	0.00
5073.121 Utah Poison Control Tax Benefits	0.00	15.18	115.17	0.00	0.00
5073.132 Utah Poison Control Retirement benefits	190.89	51.16	340.92	0.00	0.00
5073.134 Utah Poison Control Health Insurance	448.80	49.40	481.72	0.00	0.00
5073.138 Utah Poison Control Allocated non-admin bene	87.23	37.76	145.53	0.00	0.00
5073.139 Utah Poison Control Allocated admin benefits	184.01	50.31	352.09	0.00	0.00
5073.238 Utah Poison Control Allocated non-admin trave	12.25	0.00	0.00	0.00	0.00
5073.239 Utah Poison Control Allocated admin travel	21.49	0.49	12.96	0.00	0.00
5073.699 Utah Poison Control Allocated operating expen	147.29	24.60	252.55	0.00	0.00
5075.110 Overdose Data to Action Wages and Salaries	3,979.08	0.00	0.00	0.00	0.00
5075.118 Overdose Data to Action Allocated non-admin s	400.54	0.00	0.00	0.00	0.00
5075.119 Overdose Data to Action Allocated admin salari	1,061.59	0.00	0.00	0.00	0.00
5075.120 Overdose Data to Action Fringe benefits	284.88	0.00	0.00	0.00	0.00
5075.132 Overdose Data to Action Retirement benefits	694.13	0.00	0.00	0.00	0.00
5075.134 Overdose Data to Action Health Insurance	1,532.66	0.00	0.00	0.00	0.00
5075.138 Overdose Data to Actio Allocated non-admin b	241.64	0.00	0.00	0.00	0.00
5075.139 Overdose Data to Action Allocated admin benef	673.87	0.00	0.00	0.00	0.00
5075.230 Overdose Data to Action Travel expense	3,346.02	0.00	0.00	0.00	0.00
5075.231 Overdose Data to Action Miles Offset	(706.10)	0.00	0.00	0.00	0.00
5075.238 Overdose Data to Action Allocated non-admin t	65.56	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5075.239 Overdose Data to Action Allocated admin travel	61.83	0.00	0.00	0.00	0.00
5075.330 Overdose Data to Action Employee education	4,335.60	0.00	0.00	0.00	0.00
5075.699 Overdose Data to Action Allocated operating ex	441.52	0.00	0.00	0.00	0.00
5076.110 Core State Violence Prevention Wages and Sal	0.00	0.00	349.20	0.00	0.00
5076.118 Core State Violence Prevention non-admin sal	0.00	0.00	156.55	0.00	0.00
5076.119 Core State Violence Prevn Allocated admin sal	0.00	0.00	88.67	0.00	0.00
5076.120 Core State Violence Prevention Fringe benefits	0.00	0.00	30.65	0.00	0.00
5076.132 Core State Violence Prevention Retirement be	0.00	0.00	62.75	0.00	0.00
5076.134 Core State Violence Prevention Health Insuran	0.00	0.00	62.84	0.00	0.00
5076.138 Core Statte Violent P Allocated non-admin ben	0.00	0.00	107.59	0.00	0.00
5076.139 Core State Violence Preve Allocated admin be	0.00	0.00	66.32	0.00	0.00
5076.699 Core State Violence Preven Allocated operatin	0.00	0.00	35.39	0.00	0.00
5077.110 Lead Poisoning Prevention Wages and Salarie	2,488.78	190.69	2,450.18	0.00	0.00
5077.118 Lead Poisoning Allocated non-admin salaries	391.48	76.49	485.45	0.00	0.00
5077.119 Lead Poisoning Prevention Allocated admin sal	623.80	62.55	537.29	0.00	0.00
5077.120 Lead Poisoning Prevention Fringe benefits	189.42	0.47	8.79	0.00	0.00
5077.121 Lead Poisoning Prevention Tax Benefits	0.00	15.71	170.65	0.00	0.00
5077.132 Lead Poisoning Prevention Retirement benefits	437.95	40.10	439.45	0.00	0.00
5077.134 Lead Poisoning Prevention Health Insurance	946.22	54.35	864.67	0.00	0.00
5077.138 Lead Poisoning Allocated non-admin benefits	212.43	39.48	227.48	0.00	0.00
5077.139 Lead Poisoning Prevention Allocated admin be	370.26	52.60	532.45	0.00	0.00
5077.238 Lead Poisoning Allocated non-admin travel	15.62	0.00	29.97	0.00	0.00
5077.239 Lead Poisoning Prevention Allocated admin tra	44.26	0.51	41.56	0.00	0.00
5077.480 Lead Poisoning Preventi Special department s	650.00	0.00	0.00	0.00	0.00
5077.698 Lead Poison Allocated non-admin operating ex	0.00	0.00	2.16	0.00	0.00
5077.699 Lead Poisoning Prevention Allocated operating	355.18	25.72	418.32	0.00	0.00
5078.110 Mobility Limitations Wages and Salaries	171.68	0.00	44.30	0.00	0.00
5078.118 Mobility Limitations Allocated non-admin salarie	13.53	0.00	4.24	0.00	0.00
5078.119 Mobility Limitations Allocated admin salaries	42.62	0.00	5.16	0.00	0.00
5078.120 Mobility Limitations Fringe benefits	12.70	0.58	5.27	0.00	0.00
5078.121 Mobility Limitations Tax Benefits	0.00	0.00	3.39	0.00	0.00
5078.132 Mobility Limitations Retirement benefits	27.75	0.00	7.17	0.00	0.00
5078.134 Mobility Limitations Health Insurance	73.80	0.00	8.33	0.00	0.00
5078.138 Mobility Limitations Allocated non-admin benefi	9.83	0.00	2.64	0.00	0.00
5078.139 Mobility Limitations Allocated admin benefits	27.77	0.00	4.61	0.00	0.00
5078.238 Mobility Limitations Allocated non-admin travel	2.45	0.00	0.01	0.00	0.00
5078.239 Mobility Limitations Allocated admin travel	2.15	0.00	0.74	0.00	0.00
5078.699 Mobility Limitations Allocated operating exp	21.64	0.00	7.88	0.00	0.00
5081.110 EPICC 1807 Wages and salaries	1,944.62	191.53	5,440.29	0.00	0.00
5081.118 EPICC 1807 Allocated non-admin salaries	209.45	76.83	927.56	0.00	0.00
5081.119 EPICC 1807 Allocated admin salaries	448.29	62.82	1,204.09	0.00	0.00
5081.120 EPICC 1807 Fringe benefits	143.16	0.60	22.66	0.00	0.00
5081.121 EPICC 1807 Tax Benefits	0.00	23.24	409.94	0.00	0.00
5081.132 EPICC 1807 Retirement benefits	339.30	70.49	1,058.53	0.00	0.00
5081.134 EPICC 1807 Health Insurance	713.63	49.61	1,666.42	0.00	0.00
5081.138 EPICC 1807 Allocated non-admin benefits	129.27	39.65	512.62	0.00	0.00
5081.139 EPICC 1807 Allocated admin benefits	281.46	52.83	1,195.76	0.00	0.00
5081.230 EPICC 1807 Travel expense	5.90	0.00	0.00	0.00	0.00
5081.231 EPICC 1807 Miles Offset	(5.90)	0.00	0.00	0.00	0.00
5081.238 EPICC 1807 Allocated non-admin travel	30.11	0.00	15.27	0.00	0.00
5081.239 EPICC 1807 Allocated admin travel	31.13	0.51	64.77	0.00	0.00
5081.480 EPICC 1807 Special department supplies	0.00	0.00	1,461.83	0.00	0.00
5081.698 EPICC 1807 Allocated non-admin operating ex	1.76	0.00	3.30	0.00	0.00
5081.699 EPICC 1807 Allocated operating expenses	277.83	25.83	972.81	0.00	0.00
5082.110 EPICC 1815 Cat A Wages and salaries	482.41	0.00	0.00	0.00	0.00
5082.118 EPICC 1815 Cat A Allocated non-admin salarie	57.51	0.00	0.00	0.00	0.00
5082.119 EPICC 1815 Cat A Allocated admin salaries	118.47	0.00	0.00	0.00	0.00
5082.120 EPICC 1815 Cat A Fringe benefits	34.30	0.00	0.00	0.00	0.00
5082.132 EPICC 1815 Cat A Retirement benefits	83.62	0.00	0.00	0.00	0.00
5082.134 EPICC 1815 Cat A Health Insurance	190.09	0.00	0.00	0.00	0.00
5082.138 EPICC 1815 Cat A Allocated non-admin benefit	41.58	0.00	0.00	0.00	0.00
5082.139 EPICC 1815 Cat A Allocated admin benefits	75.38	0.00	0.00	0.00	0.00
5082.230 EPICC 1815 Cat A Travel expense	500.85	0.00	0.00	0.00	0.00
5082.231 EPICC 1815 Cat A Miles Offset	(438.85)	0.00	0.00	0.00	0.00
5082.238 EPICC 1815 Cat A Allocated non-admin travel	4.30	0.00	0.00	0.00	0.00
5082.239 EPICC 1815 Cat A Allocated admin travel	8.42	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5082.699 EPICC 1815 Cat A Allocated operating expens	79.49	0.00	0.00	0.00	0.00
5083.110 EPICC 1815 Cat B Wages and salaries	247.21	0.00	0.00	0.00	0.00
5083.118 EPICC 1815 Cat B Allocated non-admin salarie	24.78	0.00	0.00	0.00	0.00
5083.119 EPICC 1815 Cat B Allocated admin salaries	59.53	0.00	0.00	0.00	0.00
5083.120 EPICC 1815 Cat B Fringe benefits	18.19	0.00	0.00	0.00	0.00
5083.132 EPICC 1815 Cat B Retirement benefits	44.42	0.00	0.00	0.00	0.00
5083.134 EPICC 1815 Cat B Health Insurance	94.08	0.00	0.00	0.00	0.00
5083.138 EPICC 1815 Cat B Allocated non-admin benefit	19.10	0.00	0.00	0.00	0.00
5083.139 EPICC 1815 Cat B Allocated admin benefits	38.05	0.00	0.00	0.00	0.00
5083.239 EPICC 1815 Cat B Allocated admin travel	4.23	0.00	0.00	0.00	0.00
5083.699 EPICC 1815 Cat B Allocated operating expens	35.99	0.00	0.00	0.00	0.00
5084.110 EPICC 1817 Cat A Wages and salaries	2,319.31	130.22	2,834.11	0.00	0.00
5084.118 EPICC 1817 Cat A Allocated non-admin salarie	310.90	52.23	405.08	0.00	0.00
5084.119 EPICC 1817 Cat A Allocated admin salaries	575.78	42.71	619.41	0.00	0.00
5084.120 EPICC 1817 Cat A Fringe benefits	170.58	0.41	8.21	0.00	0.00
5084.121 EPICC 1817 Cat A Tax Benefits	0.00	18.76	217.92	0.00	0.00
5084.132 EPICC 1817 Cat A Retirement benefits	410.41	51.15	627.29	0.00	0.00
5084.134 EPICC 1817 Cat A Health Insurance	912.01	32.73	910.82	0.00	0.00
5084.138 EPICC 1817 Cat A Allocated non-admin benefit	185.15	26.96	210.36	0.00	0.00
5084.139 EPICC 1817 Cat A Allocated admin benefits	352.73	35.91	630.85	0.00	0.00
5084.230 EPICC 1817 Cat A Travel expense	1,094.34	0.00	1,066.83	0.00	0.00
5084.231 EPICC 1817 Cat A Travel - Miles offset	0.00	0.00	(743.70)	0.00	0.00
5084.238 EPICC 1817 Cat A Allocated non-admin travel	12.90	0.00	11.69	0.00	0.00
5084.239 EPICC 1817 Cat A Allocated admin travel	33.70	0.35	38.67	0.00	0.00
5084.480 EPICC 1817 Cat A Special department supplie	0.00	0.00	83.00	0.00	0.00
5084.698 EPICC 1817 Cat A Allocated non-admin operati	0.00	0.00	0.76	0.00	0.00
5084.699 EPICC 1817 Cat A Allocated operating expens	315.96	17.56	428.26	0.00	0.00
5085.110 EPICC 1817 Cat B Wages and salaries	1,469.05	201.31	2,046.59	0.00	0.00
5085.118 EPICC 1817 Cat B Allocated non-admin salarie	260.74	80.75	356.21	0.00	0.00
5085.119 EPICC 1817 Cat B Allocated admin salaries	384.91	66.03	476.51	0.00	0.00
5085.120 EPICC 1817 Cat B Fringe benefits	111.21	1.60	9.15	0.00	0.00
5085.121 EPICC 1817 Cat B Tax Benefits	0.00	22.25	157.46	0.00	0.00
5085.132 EPICC 1817 Cat B Retirement benefits	261.49	55.99	398.01	0.00	0.00
5085.134 EPICC 1817 Cat B Health Insurance	548.28	49.40	533.34	0.00	0.00
5085.138 EPICC 1817 Cat B Allocated non-admin benefit	146.37	41.68	167.69	0.00	0.00
5085.139 EPICC 1817 Cat B Allocated admin benefits	228.34	55.53	427.27	0.00	0.00
5085.238 EPICC 1817 Cat B Allocated non-admin travel	8.60	0.00	11.49	0.00	0.00
5085.239 EPICC 1817 Cat B Allocated admin travel	30.61	0.54	34.27	0.00	0.00
5085.698 EPICC 1817 Cat B Allocated non-admin operat	0.00	0.00	0.38	0.00	0.00
5085.699 EPICC 1817 Cat B Allocated operating expens	213.63	27.15	359.83	0.00	0.00
5090.110 BRIC Wages and salaries	918.22	0.00	0.00	0.00	0.00
5090.118 BRIC Allocated non-admin salaries	218.65	0.00	0.00	0.00	0.00
5090.119 BRIC Allocated admin salaries	254.57	0.00	0.00	0.00	0.00
5090.120 BRIC Fringe benefits	68.02	0.00	0.00	0.00	0.00
5090.132 BRIC Retirement benefits	165.02	0.00	0.00	0.00	0.00
5090.134 BRIC Health Insurance	331.87	0.00	0.00	0.00	0.00
5090.138 BRIC Allocated non-admin benefits	112.51	0.00	0.00	0.00	0.00
5090.139 BRIC Allocated admin benefits	140.20	0.00	0.00	0.00	0.00
5090.239 BRIC Allocated admin travel	17.24	0.00	0.00	0.00	0.00
5090.615 BRIC Contracts	14,403.62	0.00	0.00	0.00	0.00
5090.699 BRIC Allocated operating expenses	156.82	0.00	0.00	0.00	0.00
5111.110 WIC Administration Wages and salaries	16,065.80	1,190.28	14,542.25	0.00	0.00
5111.118 WIC Administration Allocated non-admin salarie	2,348.24	107.61	3,365.44	0.00	0.00
5111.119 WIC Administration Allocated admin salaries	3,806.43	390.45	3,356.84	0.00	0.00
5111.120 WIC Administration Fringe benefits	1,145.59	6.55	82.76	0.00	0.00
5111.121 WIC Administration Tax Benefits	0.00	79.51	992.48	0.00	0.00
5111.132 WIC Administration Retirement benefits	2,729.08	206.65	2,533.15	0.00	0.00
5111.134 WIC Administration Health Insurance	6,247.53	325.20	4,906.06	0.00	0.00
5111.138 WIC Administration Allocated non-admin benefi	1,512.86	62.92	1,543.15	0.00	0.00
5111.139 WIC Administration Allocated admin benefits	2,305.77	328.31	3,293.18	0.00	0.00
5111.210 WIC Administration Subscriptions and member	0.00	0.00	50.00	0.00	0.00
5111.230 WIC Administration Travel expense	7,016.22	0.00	1,684.10	0.00	0.00
5111.231 WIC Administration Travel - Miles offset	(1,573.32)	0.00	(1,118.24)	0.00	0.00
5111.238 WIC Administration Allocated non-admin travel	102.01	0.00	38.00	0.00	0.00
5111.239 WIC Administration Allocated admin travel	308.83	3.17	196.47	0.00	0.00
5111.330 WIC Administration Employee education	1,050.00	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5111.480 WIC Administration Special department supplie	179.32	0.00	599.00	0.00	0.00
5111.698 WIC Administration Allocated non-admin op. ex	249.53	18.97	246.30	0.00	0.00
5111.699 WIC Administration Allocated operating expens	2,119.48	160.54	2,619.60	0.00	0.00
5112.110 WIC Client Services Wages and salaries	30,990.24	3,232.87	37,711.08	0.00	0.00
5112.111 WIC Client Services Overtime and Comp	0.00	0.00	5.56	0.00	0.00
5112.118 WIC Client Services Allocated non-admin salari	4,657.11	292.28	10,414.08	0.00	0.00
5112.119 WIC Client Services Allocated admin salaries	7,215.94	1,060.48	8,631.13	0.00	0.00
5112.120 WIC Client Services Fringe benefits	2,241.69	15.31	177.92	0.00	0.00
5112.121 WIC Client Services Tax Benefits	0.00	220.79	2,603.08	0.00	0.00
5112.132 WIC Client Services Retirement benefits	4,941.19	643.50	6,416.46	0.00	0.00
5112.134 WIC Client Services Health Insurance	11,921.87	890.33	12,324.64	0.00	0.00
5112.138 WIC Client Services Allocated non-admin benef	2,946.49	170.89	4,337.44	0.00	0.00
5112.139 WIC Client Services Allocated admin benefits	4,353.85	891.72	8,312.76	0.00	0.00
5112.238 WIC Client Services Allocated non-admin travel	216.75	0.00	149.28	0.00	0.00
5112.239 WIC Client Services Allocated admin travel	613.69	8.62	566.89	0.00	0.00
5112.480 WIC Client Services Special department suppli	238.14	0.00	61.39	0.00	0.00
5112.698 WIC Client Services Allocated non-admin op. e	475.39	51.53	645.20	0.00	0.00
5112.699 WIC Client Services Allocated operating expen	4,090.72	436.04	6,544.97	0.00	0.00
5113.110 WIC Nutrition Education Wages and salaries	8,224.01	607.42	5,671.22	0.00	0.00
5113.118 WIC Nutrition Ed Allocated non-admin salaries	1,261.30	54.92	1,239.70	0.00	0.00
5113.119 WIC Nutrition Education Allocated admin salari	1,923.22	199.25	1,315.53	0.00	0.00
5113.120 WIC Nutrition Education Fringe benefits	596.78	2.33	28.96	0.00	0.00
5113.121 WIC Nutrition Education Tax Benefits	0.00	41.12	395.60	0.00	0.00
5113.132 WIC Nutrition Education Retirement benefits	1,267.62	113.97	931.38	0.00	0.00
5113.134 WIC Nutrition Education Health Insurance	3,247.75	147.34	1,701.03	0.00	0.00
5113.138 WIC Nutrition Ed Allocated non-admin benefits	830.22	32.11	596.73	0.00	0.00
5113.139 WIC Nutrition Education Allocated admin benefi	1,168.24	167.54	1,248.15	0.00	0.00
5113.238 WIC Nutrition Education Allocated non-admin tr	73.77	0.00	11.59	0.00	0.00
5113.239 WIC Nutrition Education Allocated admin travel	157.49	1.62	77.26	0.00	0.00
5113.480 WIC Nutrition Education Special department su	17.80	0.00	0.00	0.00	0.00
5113.698 WIC Nutrition Ed Allocated non-admin operatin	132.63	9.68	92.15	0.00	0.00
5113.699 WIC Nutrition Education Allocated operating ex	1,126.89	81.93	941.23	0.00	0.00
5114.110 WIC Breastfeeding Wages and salaries	4,604.33	257.63	4,981.97	0.00	0.00
5114.118 WIC Breastfeeding Allocated non-admin salarie	670.44	23.29	680.64	0.00	0.00
5114.119 WIC Breastfeeding Allocated admin salaries	1,157.22	84.51	1,000.33	0.00	0.00
5114.120 WIC Breastfeeding Fringe benefits	373.82	1.82	28.34	0.00	0.00
5114.121 WIC Breastfeeding Tax Benefits	0.00	17.15	336.90	0.00	0.00
5114.132 WIC Breastfeeding Retirement benefits	810.24	43.72	880.32	0.00	0.00
5114.134 WIC Breastfeeding Health Insurance	1,800.93	72.08	1,712.15	0.00	0.00
5114.138 WIC Breastfeeding Allocated non-admin benefit	416.36	13.62	358.66	0.00	0.00
5114.139 WIC Breastfeeding Allocated admin benefits	702.29	71.06	1,035.73	0.00	0.00
5114.238 WIC Breastfeeding Allocated non-admin travel	23.35	0.00	4.22	0.00	0.00
5114.239 WIC Breastfeeding Allocated admin travel	88.07	0.69	79.03	0.00	0.00
5114.330 WIC Breastfeeding Employee education	0.00	0.00	1,171.00	0.00	0.00
5114.480 WIC Breastfeeding Special department supplie	52.58	0.00	0.00	0.00	0.00
5114.698 WIC Breastfeed Allocated non-admin operating	70.22	4.11	85.50	0.00	0.00
5114.699 WIC Breastfeeding Allocated operating expens	605.81	34.75	846.69	0.00	0.00
5115.110 WIC Peer Counseling Wages and salaries	1,753.90	9.93	1,009.80	0.00	0.00
5115.118 WIC Peer Counseling Allocated non-admin sala	248.51	0.90	120.05	0.00	0.00
5115.119 WIC Peer Counseling Allocated admin salaries	437.98	3.26	199.48	0.00	0.00
5115.120 WIC Peer Counseling Fringe benefits	134.21	0.00	0.00	0.00	0.00
5115.121 WIC Peer Counseling Tax Benefits	0.00	0.76	77.18	0.00	0.00
5115.132 WIC Peer Counseling Retirement benefits	5.84	0.00	0.00	0.00	0.00
5115.134 WIC Peer Counseling Health Insurance	1.49	0.00	0.00	0.00	0.00
5115.138 WIC Peer Counseling Allocated non-admin ben	155.74	0.52	73.45	0.00	0.00
5115.139 WIC Peer Counseling Allocated admin benefits	258.67	2.74	202.04	0.00	0.00
5115.230 WIC Peer Counseling Travel expense	100.87	0.00	0.00	0.00	0.00
5115.238 WIC Peer Counseling Allocated non-admin trav	13.37	0.00	0.00	0.00	0.00
5115.239 WIC Peer Counseling Allocated admin travel	36.31	0.03	15.27	0.00	0.00
5115.480 WIC Peer Counseling Special department supp	153.92	0.00	0.00	0.00	0.00
5115.698 WIC Peer Counseling Allocated non-admin op.	27.93	0.16	16.16	0.00	0.00
5115.699 WIC Peer Counseling Allocated operating expe	250.38	1.34	149.75	0.00	0.00
5121.110 MCH Block Grant - ASQs Wages and salaries	4,494.75	401.95	4,828.31	0.00	0.00
5121.118 MCH Block - ASQs Allocated non-admin salarie	713.21	36.34	1,200.75	0.00	0.00
5121.119 MCH Block Grant - ASQs Allocated admin salar	972.00	131.85	1,109.21	0.00	0.00
5121.120 MCH Block Grant - ASQs Fringe benefits	320.54	2.42	26.76	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5121.121 MCH Block Grant - ASQs Tax Benefits	0.00	26.86	479.42	0.00	0.00
5121.132 MCH Block Grant - ASQs Retirement benefits	774.23	69.70	858.75	0.00	0.00
5121.134 MCH Block Grant - ASQs Health Insurance	1,708.49	112.33	1,607.62	0.00	0.00
5121.138 MCH Block - ASQs Allocated non-admin benefi	448.97	21.25	532.11	0.00	0.00
5121.139 MCH Block Grant - ASQs Allocated admin ben	586.80	110.87	1,048.64	0.00	0.00
5121.238 MCH Block - ASQs Allocated non-admin travel	34.88	0.00	14.62	0.00	0.00
5121.239 MCH Block Grant - ASQs Allocated admin trav	85.59	1.07	73.91	0.00	0.00
5121.480 MCH Block Grant - ASQs Special department s	0.00	0.00	10.68	0.00	0.00
5121.698 MCH Block - ASQs Allocated non-admin operat	67.58	6.41	82.45	0.00	0.00
5121.699 MCH Block Grant - ASQs Allocated operating e	612.80	54.21	805.89	0.00	0.00
5122.110 MCH Grant - Prenatal Depression Wages and	4,735.85	158.26	3,903.79	0.00	0.00
5122.118 MCH Grant - PD Allocated non-admin salaries	702.99	14.31	989.87	0.00	0.00
5122.119 MCH Grant - Prenatal Depression Allocated ad	1,124.58	51.91	877.17	0.00	0.00
5122.120 MCH Grant - Prenatal Depression Fringe benef	336.21	0.62	17.07	0.00	0.00
5122.121 MCH Grant - Prenatal Depression Tax Benefits	0.00	10.82	235.46	0.00	0.00
5122.132 MCH Grant - Prenatal Depression Retirement	838.27	32.89	757.53	0.00	0.00
5122.134 MCH Grant - Prenatal Depression Health Insur	1,900.49	43.36	1,302.84	0.00	0.00
5122.138 MCH Grant - PD Allocated non-admin benefits	461.93	8.37	451.98	0.00	0.00
5122.139 MCH Grant - Prenatal Depression Allocated ad	690.07	43.65	857.99	0.00	0.00
5122.238 MCH Grant - PD Allocated non-admin travel	51.27	0.00	11.23	0.00	0.00
5122.239 MCH Grant - Prenatal Depression Allocated ad	98.65	0.42	52.62	0.00	0.00
5122.480 MCH Grant - Prenatal Depression Special dep	36.98	0.00	0.00	0.00	0.00
5122.698 MCH Grant - PD Allocated non-admin operatin	73.27	2.52	67.51	0.00	0.00
5122.699 MCH Grant - Prenatal Depression Allocated op	598.54	21.35	635.75	0.00	0.00
5123.110 MCH Grant - Breastfeeding Wages and salarie	5,305.70	28.60	5,173.72	0.00	0.00
5123.118 MCH Grant - BF Allocated non-admin salaries	868.98	2.59	699.59	0.00	0.00
5123.119 MCH Grant - Breastfeeding Allocated admin sal	1,268.94	9.38	1,036.06	0.00	0.00
5123.120 MCH Grant - Breastfeeding Fringe benefits	378.85	0.32	32.33	0.00	0.00
5123.121 MCH Grant - Beastfeeding Tax Benefits	0.00	1.91	345.87	0.00	0.00
5123.132 MCH Grant - Breastfeeding Retirement benefit	944.83	4.85	913.07	0.00	0.00
5123.134 MCH Grant - Breastfeeding Health Insurance	2,029.65	8.28	1,779.58	0.00	0.00
5123.138 MCH Grant - BF Allocated non-admin benefits	540.81	1.51	375.61	0.00	0.00
5123.139 MCH Grant - Breastfeeding Allocated admin be	761.30	7.88	1,083.47	0.00	0.00
5123.238 MCH Grant - BF Allocated non-admin travel	17.61	0.00	3.93	0.00	0.00
5123.239 MCH Grant - Breastfeeding Allocated admin tra	101.19	0.08	79.02	0.00	0.00
5123.330 MCH Grant - Breastfeeding Employee educatio	0.00	0.00	1,447.70	0.00	0.00
5123.480 MCH Grant - Breastfeeding Special departmen	100.00	0.00	0.00	0.00	0.00
5123.698 MCH Grant - BF Allocated non-admin operatin	84.87	0.46	84.48	0.00	0.00
5123.699 MCH Grant - Breastfeeding Allocated operating	777.47	3.86	1,033.50	0.00	0.00
5139.110 DIS Expanded Authority Wages and salaries	4,264.62	0.00	356.80	0.00	0.00
5139.118 DIS Expanded Authorit Allocated non-admin sal	266.87	0.00	112.70	0.00	0.00
5139.119 DIS Expanded Authority Allocated admin salari	1,964.99	0.00	90.60	0.00	0.00
5139.120 DIS Expanded Authority Fringe benefits	319.66	0.00	2.35	0.00	0.00
5139.121 DIS Expanded Authority Tax Benefits	0.00	0.00	23.13	0.00	0.00
5139.132 DIS Expanded Authority Retirement benefits	606.37	0.00	64.13	0.00	0.00
5139.134 DIS Expanded Authority Health Insurance	2,406.78	0.00	93.67	0.00	0.00
5139.138 DIS Expanded Authorit Allocated non-admin be	136.50	0.00	69.74	0.00	0.00
5139.139 DIS Expanded Authority Allocated admin benefi	1,050.72	0.00	67.76	0.00	0.00
5139.230 DIS Expanded Authority Travel expense	7,379.65	0.00	0.00	0.00	0.00
5139.231 DIS Expanded Authority Travel - Miles offset	(427.72)	0.00	0.00	0.00	0.00
5139.239 DIS Expanded Authority Allocated admin travel	112.12	0.00	0.00	0.00	0.00
5139.240 DIS Expanded Authority Office expense	0.00	0.00	899.64	0.00	0.00
5139.330 DIS Expanded Authority Employee education	875.00	0.00	0.00	0.00	0.00
5139.480 DIS Expanded Authority Special department su	0.00	0.00	538.80	0.00	0.00
5139.698 DIS Expanded A Allocated non-admin operatin	106.31	0.00	5.00	0.00	0.00
5139.699 DIS Expanded Authorit Allocated operating exp	1,043.06	0.00	36.17	0.00	0.00
5140.110 DIS Workforce Wages and salaries	10,507.30	77.88	2,231.65	0.00	0.00
5140.118 DIS Workforce Allocated non-admin salaries	1,577.75	7.04	758.31	0.00	0.00
5140.119 DIS Workforce Allocated admin salaries	2,539.76	25.55	466.19	0.00	0.00
5140.120 DIS Workforce Fringe benefits	750.42	0.14	4.97	0.00	0.00
5140.121 DIS Workforce Tax Benefits	0.00	5.77	163.82	0.00	0.00
5140.132 DIS Workforce Retirement benefits	1,778.39	19.62	458.87	0.00	0.00
5140.134 DIS Workforce Health Insurance	4,211.55	18.89	750.87	0.00	0.00
5140.138 DIS Workforce Allocated non-admin benefits	1,064.73	4.12	283.82	0.00	0.00
5140.139 DIS Workforce Allocated admin benefits	1,565.45	21.48	504.79	0.00	0.00
5140.238 DIS Workforce Allocated non-admin travel	92.67	0.00	14.20	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5140.239 DIS Workforce Allocated admin travel	190.66	0.21	43.37	0.00	0.00
5140.330 DIS Workforce Employee education	875.00	0.00	0.00	0.00	0.00
5140.698 DIS Workforce Allocated non-admin operating	156.41	1.24	40.19	0.00	0.00
5140.699 DIS Workforce Allocated operating expenses	1,366.72	10.50	340.19	0.00	0.00
5141.110 STD Prevention Wages and salaries	346.40	0.00	89.17	0.00	0.00
5141.118 STD Prevention Allocated non-admin salaries	57.34	0.00	49.36	0.00	0.00
5141.119 STD Prevention Allocated admin salaries	81.92	0.00	21.53	0.00	0.00
5141.120 STD Prevention Fringe benefits	23.96	0.00	0.36	0.00	0.00
5141.121 STD Prevention Tax Benefits	0.00	0.00	5.87	0.00	0.00
5141.132 STD Prevention Retirement benefits	62.23	0.00	15.18	0.00	0.00
5141.134 STD Prevention Health Insurance	147.73	0.00	25.24	0.00	0.00
5141.138 STD Prevention Allocated non-admin benefits	39.47	0.00	17.11	0.00	0.00
5141.139 STD Prevention Allocated admin benefits	52.50	0.00	19.37	0.00	0.00
5141.238 STD Prevention Allocated non-admin travel	7.21	0.00	0.94	0.00	0.00
5141.239 STD Prevention Allocated admin travel	4.55	0.00	1.36	0.00	0.00
5141.698 STD Prevention Allocated non-admin operating	5.84	0.00	1.91	0.00	0.00
5141.699 STD Prevention Allocated operating expenses	44.52	0.00	18.60	0.00	0.00
5147.110 Hepatitis Surveillance Wages and salaries	0.00	0.00	271.09	0.00	0.00
5147.118 Hepatitis Surveillance Allocated non-admin sal	0.00	0.00	21.96	0.00	0.00
5147.119 Hepatitis Surveillance Allocated admin salaries	0.00	0.00	44.40	0.00	0.00
5147.120 Hepatitis Surveillance Fringe benefits	0.00	0.00	0.52	0.00	0.00
5147.121 Hepatitis Surveillance Tax Benefits	0.00	0.00	20.05	0.00	0.00
5147.132 Hepatitis Surveillance Retirement benefits	0.00	0.00	47.27	0.00	0.00
5147.134 Hepatitis Surveillance Health Insurance	0.00	0.00	83.13	0.00	0.00
5147.138 Hepatitis Surveillance Allocated non-admin ben	0.00	0.00	14.18	0.00	0.00
5147.139 Hepatitis Surveillance Allocated admin benefits	0.00	0.00	50.95	0.00	0.00
5147.239 Hepatitis Surveillance Allocated admin travel	0.00	0.00	4.53	0.00	0.00
5147.698 Hepatitis Surveillance Allocated non-admin op.	0.00	0.00	4.74	0.00	0.00
5147.699 Hepatitis Surveillance Allocated operating expe	0.00	0.00	46.27	0.00	0.00
5181.110 Federal Immunization Wages and salaries	589.40	89.54	3,202.24	0.00	0.00
5181.111 Federal Immunization Overtime and Comp	0.00	0.00	1.85	0.00	0.00
5181.118 Federal Immunization Allocated non-admin sal	123.99	8.10	456.04	0.00	0.00
5181.119 Federal Immunization Allocated admin salaries	137.02	29.37	666.98	0.00	0.00
5181.120 Federal Immunization Fringe benefits	22.44	0.20	13.21	0.00	0.00
5181.121 Federal Immunization Tax Benefits	0.00	5.96	221.33	0.00	0.00
5181.132 Federal Immunization Retirement benefits	103.72	15.17	548.47	0.00	0.00
5181.134 Federal Immunization Health Insurance	280.18	24.41	1,082.67	0.00	0.00
5181.138 Federal Immunization Allocated non-admin ben	111.78	4.73	239.95	0.00	0.00
5181.139 Federal Immunization Allocated admin benefits	88.30	24.70	689.95	0.00	0.00
5181.220 Federal Immunization Public notices	0.00	0.00	1,500.00	0.00	0.00
5181.230 Federal Immunization Travel expense	0.00	0.00	131.00	0.00	0.00
5181.238 Federal Immunization Allocated non-admin trav	0.00	0.00	2.69	0.00	0.00
5181.239 Federal Immunization Allocated admin travel	10.04	0.24	40.89	0.00	0.00
5181.480 Federal Immunization Special department supp	0.00	0.00	3,761.25	0.00	0.00
5181.698 Federal Immunization Allocated non-admin op.	12.78	1.43	61.67	0.00	0.00
5181.699 Federal Immunization Allocated operating expe	113.59	12.08	588.62	0.00	0.00
5182.110 State Immunization Wages and salaries	6,136.41	0.00	2,926.65	0.00	0.00
5182.118 State Immunization Allocated non-admin salari	880.01	0.00	517.20	0.00	0.00
5182.119 State Immunization Allocated admin salaries	1,458.41	0.00	675.88	0.00	0.00
5182.120 State Immunization Fringe benefits	444.88	0.00	22.66	0.00	0.00
5182.121 State Immunization Tax Benefits	0.00	0.00	191.68	0.00	0.00
5182.132 State Immunization Retirement benefits	937.20	0.00	463.87	0.00	0.00
5182.134 State Immunization Health Insurance	2,405.29	0.00	1,021.37	0.00	0.00
5182.138 State Immunization Allocated non-admin benefi	532.58	0.00	310.19	0.00	0.00
5182.139 State Immunization Allocated admin benefits	876.74	0.00	641.61	0.00	0.00
5182.230 State Immunization Travel expense	0.00	0.00	466.99	0.00	0.00
5182.231 State Immunization Travel - Miles offset	0.00	0.00	(466.99)	0.00	0.00
5182.238 State Immunization Allocated non-admin travel	45.52	0.00	0.00	0.00	0.00
5182.239 State Immunization Allocated admin travel	117.75	0.00	42.92	0.00	0.00
5182.698 State Immunization Allocated non-admin op. ex	85.19	0.00	34.18	0.00	0.00
5182.699 State Immunization Allocated operating expens	767.32	0.00	452.86	0.00	0.00
5183.110 COVID-19 Immunization Wages and salaries	14.42	0.00	107.04	0.00	0.00
5183.118 COVID-19 Immunization Allocated non-admin s	2.02	0.00	16.10	0.00	0.00
5183.119 COVID-19 Immunization Allocated admin salari	3.14	0.00	25.00	0.00	0.00
5183.120 COVID-19 Immunization Fringe benefits	1.01	0.00	0.99	0.00	0.00
5183.121 COVID-19 Immunization Tax Benefits	0.00	0.00	7.02	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5183.132 COVID-19 Immunization Retirement benefits	2.34	0.00	18.18	0.00	0.00
5183.134 COVID-19 Immunization Health Insurance	5.85	0.00	39.67	0.00	0.00
5183.138 COVID-19 Immunization Allocated non-admin	1.34	0.00	9.92	0.00	0.00
5183.139 COVID-19 Immunization Allocated admin benef	2.02	0.00	26.70	0.00	0.00
5183.238 COVID-19 Immunization Allocated non-admin t	0.48	0.00	0.00	0.00	0.00
5183.239 COVID-19 Immunization Allocated admin travel	0.07	0.00	0.63	0.00	0.00
5183.698 COVID-19 Immunization Allocated non-admin	0.19	0.00	2.31	0.00	0.00
5183.699 COVID-19 Immunization Allocated operating ex	1.50	0.00	14.05	0.00	0.00
5192.110 TCM Wages and salaries	948.99	0.00	56.90	0.00	0.00
5192.118 TCM Allocated non-admin salaries	137.60	0.00	35.82	0.00	0.00
5192.119 TCM Allocated admin salaries	237.31	0.00	28.80	0.00	0.00
5192.120 TCM Fringe benefits	71.08	0.00	0.00	0.00	0.00
5192.121 TCM Tax Benefits	0.00	0.00	4.17	0.00	0.00
5192.132 TCM Retirement benefits	160.27	0.00	20.38	0.00	0.00
5192.134 TCM Health Insurance	374.33	0.00	18.74	0.00	0.00
5192.138 TCM Allocated non-admin benefits	87.26	0.00	22.17	0.00	0.00
5192.139 TCM Allocated admin benefits	148.61	0.00	21.54	0.00	0.00
5192.238 TCM Allocated non-admin travel	4.09	0.00	0.00	0.00	0.00
5192.239 TCM Allocated admin travel	18.51	0.00	0.00	0.00	0.00
5192.698 TCM Allocated non-admin operating expenses	13.52	0.00	1.59	0.00	0.00
5192.699 TCM Allocated operating expenses	107.78	0.00	11.49	0.00	0.00
5192.980 TCM Intergovernmental Charges	3,827.84	0.00	1,396.27	0.00	0.00
5193.110 Home Visiting - PAT Wages and salaries	42,305.17	0.00	9,469.66	0.00	0.00
5193.118 Home Visiting - PAT Allocated non-admin salari	5,916.99	0.00	1,668.10	0.00	0.00
5193.119 Home Visiting - PAT Allocated admin salaries	10,017.99	0.00	2,259.08	0.00	0.00
5193.120 Home Visiting - PAT Fringe benefits	3,044.71	0.00	36.66	0.00	0.00
5193.121 Home Visiting - PAT Tax Benefits	0.00	0.00	652.36	0.00	0.00
5193.132 Home Visiting - PAT Retirement benefits	6,871.05	0.00	1,617.35	0.00	0.00
5193.134 Home Visiting - PAT Health Insurance	15,048.67	0.00	3,561.72	0.00	0.00
5193.138 Home Visiting - PAT Allocated non-admin benef	3,763.14	0.00	1,016.98	0.00	0.00
5193.139 Home Visiting - PAT Allocated admin benefits	6,023.15	0.00	2,155.58	0.00	0.00
5193.210 Home Visiting - PAT Subscriptions and membe	2,770.00	0.00	0.00	0.00	0.00
5193.230 Home Visiting - PAT Travel expense	57.65	0.00	520.59	0.00	0.00
5193.231 Home Visiting - PAT Travel - Miles offset	(57.65)	0.00	(520.59)	0.00	0.00
5193.238 Home Visiting - PAT Allocated non-admin travel	282.28	0.00	0.00	0.00	0.00
5193.239 Home Visiting - PAT Allocated admin travel	829.61	0.00	219.24	0.00	0.00
5193.280 Home Visiting - PAT Telephone	879.81	0.00	53.36	0.00	0.00
5193.310 Home Visiting - PAT Professional and technical	15.00	0.00	0.00	0.00	0.00
5193.330 Home Visiting - PAT Employee education	1,975.00	0.00	0.00	0.00	0.00
5193.480 Home Visiting - PAT Special department suppli	3,446.75	0.00	0.00	0.00	0.00
5193.620 Home Visiting - PAT Miscellaneous services	132.85	0.00	201.72	0.00	0.00
5193.698 Home Visiting - PAT Allocated non-admin op. e	642.11	0.00	127.47	0.00	0.00
5193.699 Home Visiting - PAT Allocated operating expen	5,476.11	0.00	1,403.79	0.00	0.00
5210.110 TB Elimination Wages and salaries	103.92	0.00	0.00	0.00	0.00
5210.120 TB Elimination Fringe benefits	7.84	0.00	0.00	0.00	0.00
5210.132 TB Elimination Retirement benefits	18.69	0.00	0.00	0.00	0.00
5210.134 TB Elimination Health Insurance	43.11	0.00	0.00	0.00	0.00
5220.110 CSHCN Wages and salaries	29,974.18	0.00	36,150.66	0.00	0.00
5220.118 CSHCN Allocated non-admin salaries	4,433.97	0.00	4,988.90	0.00	0.00
5220.119 CSHCN Allocated admin salaries	6,675.45	0.00	7,754.01	0.00	0.00
5220.120 CSHCN Fringe benefits	2,114.06	0.00	100.98	0.00	0.00
5220.121 CSHCN Tax Benefits	0.00	0.00	2,518.60	0.00	0.00
5220.132 CSHCN Retirement benefits	4,610.92	0.00	6,731.99	0.00	0.00
5220.134 CSHCN Health Insurance	10,440.96	0.00	13,388.24	0.00	0.00
5220.138 CSHCN Allocated non-admin benefits	2,640.49	0.00	3,057.03	0.00	0.00
5220.139 CSHCN Allocated admin benefits	3,866.21	0.00	7,975.90	0.00	0.00
5220.230 CSHCN Travel expense	1,773.47	0.00	3,915.02	0.00	0.00
5220.231 CSHCN Travel - Miles offset	(1,451.49)	0.00	(2,655.75)	0.00	0.00
5220.238 CSHCN Allocated non-admin travel	189.25	0.00	1.23	0.00	0.00
5220.239 CSHCN Allocated admin travel	658.97	0.00	498.56	0.00	0.00
5220.240 CSHCN Office expense	0.00	0.00	40.53	0.00	0.00
5220.241 CSHCN Postage	74.49	0.00	0.00	0.00	0.00
5220.280 CSHCN Telephone	400.00	0.00	500.00	0.00	0.00
5220.330 CSHCN Employee education	0.00	0.00	380.00	0.00	0.00
5220.480 CSHCN Special department supplies	153.82	0.00	5,724.13	0.00	0.00
5220.610 CSHCN Miscellaneous supplies	58.40	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5220.620 CSHCN Miscellaneous services	57.91	0.00	176.76	0.00	0.00
5220.698 CSHCN Allocated non-admin operating expens	434.11	0.00	599.38	0.00	0.00
5220.699 CSHCN Allocated operating expenses	4,104.50	0.00	6,256.59	0.00	0.00
5230.110 PDG Wages and salaries	1,641.66	2,812.81	16,411.54	0.00	0.00
5230.118 PDG Allocated non-admin salaries	214.35	254.31	4,174.34	0.00	0.00
5230.119 PDG Allocated admin salaries	344.36	922.68	3,787.39	0.00	0.00
5230.120 PDG Fringe benefits	121.98	8.82	69.90	0.00	0.00
5230.121 PDG Tax Benefits	0.00	196.20	1,126.56	0.00	0.00
5230.132 PDG Retirement benefits	282.52	649.25	3,155.78	0.00	0.00
5230.134 PDG Health Insurance	573.18	782.96	5,438.45	0.00	0.00
5230.138 PDG Allocated non-admin benefits	126.51	148.69	1,711.57	0.00	0.00
5230.139 PDG Allocated admin benefits	196.18	775.85	3,731.08	0.00	0.00
5230.230 PDG Travel expense	29.48	0.00	99.16	0.00	0.00
5230.231 PDG Travel - Miles offset	(29.48)	0.00	(99.16)	0.00	0.00
5230.238 PDG Allocated non-admin travel	26.53	0.00	63.16	0.00	0.00
5230.239 PDG Allocated admin travel	44.38	7.50	229.02	0.00	0.00
5230.280 PDG Telephone	0.00	0.00	29.97	0.00	0.00
5230.480 PDG Special department supplies	1,203.73	0.00	1,178.71	0.00	0.00
5230.620 PDG Miscellaneous services	0.00	0.00	67.93	0.00	0.00
5230.698 PDG Allocated non-admin operating expenses	30.97	44.84	294.92	0.00	0.00
5230.699 PDG Allocated operating expenses	218.99	379.38	2,762.92	0.00	0.00
5281.110 EED - Epidemiology Wages and salaries	33,067.64	3,167.01	38,029.49	0.00	0.00
5281.118 EED - Epidemiology Allocated non-admin salari	5,074.50	286.33	8,230.54	0.00	0.00
5281.119 EED - Epidemiology Allocated admin salaries	8,031.24	1,038.87	8,498.11	0.00	0.00
5281.120 EED - Epidemiology Fringe benefits	2,526.00	8.18	103.80	0.00	0.00
5281.121 EED - Epidemiology Tax Benefits	0.00	234.43	2,815.23	0.00	0.00
5281.132 EED - Epidemiology Retirement benefits	1,972.25	797.77	7,494.13	0.00	0.00
5281.134 EED - Epidemiology Health Insurance	12,163.17	768.21	11,516.64	0.00	0.00
5281.138 EED - Epidemiology Allocated non-admin bene	3,249.03	167.41	3,749.24	0.00	0.00
5281.139 EED - Epidemiology Allocated admin benefit	4,926.96	873.55	8,323.00	0.00	0.00
5281.220 EED - Epidemiology Public notices	60.00	0.00	0.00	0.00	0.00
5281.230 EED - Epidemiology Travel expense	3,423.45	0.00	7,631.21	0.00	0.00
5281.231 EED - Epidemiology Travel - Miles offset	(27.51)	0.00	(3.35)	0.00	0.00
5281.238 EED - Epidemiology Allocated non-admin trave	243.04	0.00	93.86	0.00	0.00
5281.239 EED - Epidemiology Allocated admin travel	647.21	8.44	569.25	0.00	0.00
5281.240 EED - Epidemiology Office expense	107.48	0.00	0.00	0.00	0.00
5281.242 EED - Epidemiology Software maintenance	582.00	19.00	228.00	0.00	0.00
5281.280 EED - Epidemiology Telephone	1,152.22	80.94	1,106.81	0.00	0.00
5281.310 EED - Epidemiology Professional and technical	0.00	0.00	60.00	0.00	0.00
5281.330 EED - Epidemiology Employee education	713.00	0.00	4,982.00	0.00	0.00
5281.480 EED - Epidemiology Special department suppli	0.00	0.00	84.84	0.00	0.00
5281.698 EED - Epidemiology Allocated non-admin op e	472.73	50.48	643.64	0.00	0.00
5281.699 EED - Epidemiology Allocated operating expen	4,259.80	427.16	6,604.36	0.00	0.00
5282.110 EED - Vulnerable Outreach Wages and salarie	2,927.66	0.00	494.70	0.00	0.00
5282.118 EED - Vulnerable Outreach Alloc non-admin sal	328.48	0.00	76.95	0.00	0.00
5282.119 EED - Vulnerable Outreach Allocated admin sal	719.41	0.00	101.21	0.00	0.00
5282.120 EED - Vulnerable Outreach Fringe benefits	204.96	0.00	3.51	0.00	0.00
5282.121 EED - Vulnerable OutreachTax Benefits	0.00	0.00	35.61	0.00	0.00
5282.132 EED - Vulnerable Outreach Retirement benefit	499.61	0.00	87.44	0.00	0.00
5282.134 EED - Vulnerable Outreach Health Insurance	1,144.03	0.00	156.30	0.00	0.00
5282.138 EED - Vulnerable Outreach Alloc non-admin be	198.81	0.00	35.09	0.00	0.00
5282.139 EED - Vulnerable Outreach Allocated admin be	448.31	0.00	101.90	0.00	0.00
5282.220 EED - Vulnerable Outreach Public notices	0.00	0.00	2,300.00	0.00	0.00
5282.238 EED - Vulnerable Outreach Alloc non-admin tra	39.65	0.00	4.90	0.00	0.00
5282.239 EED - Vulnerable Outreach Allocated admin tra	38.35	0.00	7.83	0.00	0.00
5282.240 EED - Vulnerable Outreach Office expense	85.68	0.00	0.00	0.00	0.00
5282.242 EED - Vulnerable Outreach Software maintena	0.00	465.00	1,230.00	0.00	0.00
5282.480 EED - Vulnerable Outreach Special dept suppli	0.00	1,323.33	1,876.01	0.00	0.00
5282.698 EED - Vulnerable Outreach Alloc non-admin op	0.00	0.00	0.76	0.00	0.00
5282.699 EED - Vulnerable Outreach Allocated operating	378.56	0.00	107.21	0.00	0.00
5283.110 EED - CHW Wages and salaries	15,877.42	947.12	11,026.17	0.00	0.00
5283.118 EED - CHW Allocated non-admin salaries	2,363.47	379.91	1,971.16	0.00	0.00
5283.119 EED - CHW Allocated admin salaries	3,873.24	310.69	2,384.69	0.00	0.00
5283.120 EED - CHW Fringe benefits	1,168.64	4.03	53.21	0.00	0.00
5283.121 EED - CHW Tax Benefits	0.00	68.69	806.96	0.00	0.00
5283.132 EED - CHW Retirement benefits	2,748.36	176.35	2,010.01	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5283.134 EED - CHW Health Insurance	5,759.07	233.18	3,370.23	0.00	0.00
5283.138 EED - CHW Allocated non-admin benefits	1,355.80	196.08	1,051.36	0.00	0.00
5283.139 EED - CHW Allocated admin benefits	2,335.78	261.24	2,359.87	0.00	0.00
5283.230 EED - CHW Travel expense	3,315.75	0.00	1,796.91	0.00	0.00
5283.231 EED - CHW Travel - Miles offset	(886.88)	0.00	(64.32)	0.00	0.00
5283.238 EED - CHW Allocated non-admin travel	107.70	0.00	73.08	0.00	0.00
5283.239 EED - CHW Allocated admin travel	307.69	2.53	156.25	0.00	0.00
5283.240 EED - CHW Office expense	138.54	0.00	0.00	0.00	0.00
5283.330 EED - CHW Employee education	75.00	0.00	333.62	0.00	0.00
5283.698 EED - CHW Allocated non-admin operating ex	0.00	0.00	24.39	0.00	0.00
5283.699 EED - CHW Allocated operating expenses	2,271.37	127.74	1,728.58	0.00	0.00
5286.110 EED - Personnel Flex Wages and salaries	0.00	0.00	3,562.74	0.00	0.00
5286.119 EED - Personnel Flex Allocated admin salaries	0.00	0.00	724.30	0.00	0.00
5286.120 EED - Personnel Flex Fringe benefits	0.00	0.00	37.75	0.00	0.00
5286.121 EED - Personal Flex Tax Benefits	0.00	0.00	234.84	0.00	0.00
5286.132 EED - Personnel Flex Retirement benefits	0.00	0.00	581.88	0.00	0.00
5286.134 EED - Personnel Flex Health Insurance	0.00	0.00	1,275.42	0.00	0.00
5286.139 EED - Personnel Flex Allocated admin benefits	0.00	0.00	771.31	0.00	0.00
5295.110 COVID-19 PPPHEA Wages and salaries	0.00	0.00	1,231.18	0.00	0.00
5295.118 COVID-19 PPPHEA Allocated non-admin salari	0.00	0.00	191.97	0.00	0.00
5295.119 COVID-19 PPPHEA Allocated admin salaries	0.00	0.00	272.53	0.00	0.00
5295.120 COVID-19 PPPHEA Fringe benefits	0.00	0.00	7.70	0.00	0.00
5295.121 COVID-19 PPPHEA Tax Benefits	0.00	0.00	78.86	0.00	0.00
5295.132 COVID-19 PPPHEA Retirement benefits	0.00	0.00	221.25	0.00	0.00
5295.134 COVID-19 PPPHEA Health Insurance	0.00	0.00	430.99	0.00	0.00
5295.138 COVID-19 PPPHEA Allocated non-admin bene	0.00	0.00	113.24	0.00	0.00
5295.139 COVID-19 PPPHEA Allocated admin benefits	0.00	0.00	270.76	0.00	0.00
5295.239 COVID-19 PPPHEA Allocated admin travel	0.00	0.00	11.97	0.00	0.00
5295.698 COVID-19 PPPHEA Allocated non-admin oper	0.00	0.00	15.26	0.00	0.00
5295.699 COVID-19 PPPHEA Allocated operating expen	0.00	0.00	201.11	0.00	0.00
5296.110 Health Disparities Wages and salaries	16,948.02	1,476.73	19,049.70	0.00	0.00
5296.118 Health Disparities Allocated non-admin salaries	1,972.55	592.36	2,876.21	0.00	0.00
5296.119 Health Disparities Allocated admin salaries	3,988.75	484.41	3,914.78	0.00	0.00
5296.120 Health Disparities Fringe benefits	1,216.20	6.09	77.44	0.00	0.00
5296.121 Health Disparities Tax Benefits	0.00	108.29	1,393.33	0.00	0.00
5296.132 Health Disparities Retirement benefits	2,736.17	310.02	3,527.04	0.00	0.00
5296.134 Health Disparities Health Insurance	6,870.51	375.11	6,194.82	0.00	0.00
5296.138 Health Disparities Allocated non-admin benefits	1,265.18	305.72	1,617.17	0.00	0.00
5296.139 Health Disparities Allocated admin benefits	2,502.40	407.32	4,152.98	0.00	0.00
5296.230 Health Disparities Travel expense	1,186.37	0.00	1,811.16	0.00	0.00
5296.231 Health Disparities Travel - Miles offset	(493.88)	0.00	(1,498.58)	0.00	0.00
5296.238 Health Disparities Allocated non-admin travel	150.39	0.00	61.41	0.00	0.00
5296.239 Health Disparities Allocated admin travel	263.74	3.94	291.82	0.00	0.00
5296.240 Health Disparities Office expense	0.00	0.00	159.98	0.00	0.00
5296.310 Health Disparities Professional and technical	0.00	0.00	1,104.48	0.00	0.00
5296.480 Health Disparities Special department supplies	45.93	0.00	0.00	0.00	0.00
5296.698 Health Disparities Allocated non-admin op. exp	0.00	0.00	42.62	0.00	0.00
5296.699 Health Disparities Allocated operating expense	2,305.00	199.18	3,271.01	0.00	0.00
5298.110 COVID Vaccine Vulnerable Wages and salaries	7,996.93	0.00	0.00	0.00	0.00
5298.118 COVID Vaccine Vuln. Allocated non-admin sala	1,294.81	0.00	0.00	0.00	0.00
5298.119 COVID Vaccine Vulnerable Allocated admin sal	2,065.46	0.00	0.00	0.00	0.00
5298.120 COVID Vaccine Vulnerable Fringe benefits	576.17	0.00	0.00	0.00	0.00
5298.132 COVID Vaccine Vulnerable Retirement benefits	1,397.94	0.00	0.00	0.00	0.00
5298.134 COVID Vaccine Vulnerable Health Insurance	3,052.83	0.00	0.00	0.00	0.00
5298.138 COVID Vaccine Vuln. Allocated non-admin ben	794.05	0.00	0.00	0.00	0.00
5298.139 COVID Vaccine Vulnerable Allocated admin be	1,206.82	0.00	0.00	0.00	0.00
5298.238 COVID Vaccine Vuln. Allocated non-admin trav	33.19	0.00	0.00	0.00	0.00
5298.239 COVID Vaccine Vulnerable Allocated admin tra	146.66	0.00	0.00	0.00	0.00
5298.310 COVID Vaccine Vulnerable Professional/ techni	71.19	0.00	0.00	0.00	0.00
5298.480 COVID Vaccine Vulnerable Special dept. suppli	3,909.58	0.00	4,000.00	0.00	0.00
5298.698 COVID Vaccine Vuln. Allocated non-admin op.	119.81	0.00	0.00	0.00	0.00
5298.699 COVID Vaccine Vulnerable Allocated operating	1,214.28	0.00	0.00	0.00	0.00
5299.110 COVID Vaccine Non-Vulnerable Wages and sal	127.05	0.00	0.00	0.00	0.00
5299.118 COVID Vaccine Non-Vuln. Alloc. non-admin sal	18.49	0.00	0.00	0.00	0.00
5299.119 COVID Vaccine Non-Vulnerable Alloc. admin s	29.82	0.00	0.00	0.00	0.00
5299.120 COVID Vaccine Non-Vulnerable Fringe benefit	9.20	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5299.132 COVID Vaccine Non-Vulnerable Retirement be	21.19	0.00	0.00	0.00	0.00
5299.134 COVID Vaccine Non-Vulnerable Health Insuran	54.43	0.00	0.00	0.00	0.00
5299.138 COVID Vaccine Non-Vuln. Alloc. non-admin be	14.38	0.00	0.00	0.00	0.00
5299.139 COVID Vaccine Non-Vulnerable Alloc. admin b	19.11	0.00	0.00	0.00	0.00
5299.238 COVID Vaccine Non-Vuln. Alloc. non-admin tra	1.70	0.00	0.00	0.00	0.00
5299.239 COVID Vaccine Non-Vulnerable Alloc. admin tr	1.52	0.00	0.00	0.00	0.00
5299.698 COVID Vaccine Non-Vuln. Alloc. non-admin op.	1.96	0.00	0.00	0.00	0.00
5299.699 COVID Vaccine Non-Vulnerable Alloc. operatin	15.92	0.00	0.00	0.00	0.00
5300.120 Incident Command Structure Fringe benefits	90.00	0.00	(90.00)	0.00	0.00
5301.740 COVID-19 Contract Tracing Equipment purcha	2,399.12	0.00	0.00	0.00	0.00
5310.110 PHEP Preparedness Wages and salaries	47,691.75	5,764.92	60,174.88	0.00	0.00
5310.111 PHEP Preparedness Overtime and Comp	0.00	0.00	760.10	0.00	0.00
5310.119 PHEP Preparedness Allocated admin salaries	10,829.94	1,891.06	13,537.66	0.00	0.00
5310.120 PHEP Preparedness Fringe benefits	3,194.67	28.62	320.16	0.00	0.00
5310.121 PHEP Preparedness Tax Benefits	0.00	370.99	4,136.93	0.00	0.00
5310.132 PHEP Preparedness Retirement benefits	7,540.20	1,452.20	12,034.80	0.00	0.00
5310.134 PHEP Preparedness Health Insurance	18,742.38	1,577.13	19,720.27	0.00	0.00
5310.139 PHEP Preparedness Allocated admin benefits	6,613.29	1,590.13	13,131.24	0.00	0.00
5310.230 PHEP Preparedness Travel expense	7,557.82	0.00	13,152.03	0.00	0.00
5310.231 PHEP Preparedness Travel - Miles offset	(2,248.63)	0.00	(2,713.30)	0.00	0.00
5310.239 PHEP Preparedness Allocated admin travel	894.42	15.37	846.81	0.00	0.00
5310.240 PHEP Preparedness Office expense	11.99	0.00	17.85	0.00	0.00
5310.241 PHEP Preparedness Postage	0.00	13.77	13.77	0.00	0.00
5310.260 PHEP Preparedness Buildings and grounds	400.00	0.00	440.00	0.00	0.00
5310.280 PHEP Preparedness Telephone	883.91	80.93	485.53	0.00	0.00
5310.330 PHEP Preparedness Employee education	600.00	0.00	1,355.00	0.00	0.00
5310.480 PHEP Preparedness Special department suppl	1,030.07	0.00	154.39	0.00	0.00
5310.699 PHEP Preparedness Allocated operating expe	5,993.93	777.55	10,428.45	0.00	0.00
5311.110 PHEP Carryover Wages and salaries	3,741.96	0.00	0.00	0.00	0.00
5311.119 PHEP Carryover Allocated admin salaries	1,043.14	0.00	0.00	0.00	0.00
5311.120 PHEP Carryover Fringe benefits	255.20	0.00	0.00	0.00	0.00
5311.132 PHEP Carryover Retirement benefits	605.83	0.00	0.00	0.00	0.00
5311.134 PHEP Carryover Health Insurance	1,555.00	0.00	0.00	0.00	0.00
5311.139 PHEP Carryover Allocated admin benefits	687.16	0.00	0.00	0.00	0.00
5311.239 PHEP Carryover Allocated admin travel	58.41	0.00	0.00	0.00	0.00
5311.699 PHEP Carryover Allocated operating expenses	384.26	0.00	0.00	0.00	0.00
5315.110 PHEP Match Wages and salaries	5,424.07	0.00	0.00	0.00	0.00
5315.119 PHEP Match Allocated admin salaries	1,567.51	0.00	0.00	0.00	0.00
5315.120 PHEP Match Fringe benefits	393.04	0.00	0.00	0.00	0.00
5315.132 PHEP Match Retirement benefits	878.17	0.00	0.00	0.00	0.00
5315.134 PHEP Match Health Insurance	1,511.65	0.00	0.00	0.00	0.00
5315.139 PHEP Match Allocated admin benefits	739.42	0.00	0.00	0.00	0.00
5315.239 PHEP Match Allocated admin travel	153.41	0.00	0.00	0.00	0.00
5315.620 PHEP Match Miscellaneous services	76.33	0.00	0.00	0.00	0.00
5315.699 PHEP Match Allocated operating expenses	1,171.39	0.00	0.00	0.00	0.00
5335.110 Crisis Response Workforce Wages and salarie	31,431.41	0.00	17,384.31	0.00	0.00
5335.119 Crisis Response Workforce Allocated admin sal	7,211.18	0.00	3,413.83	0.00	0.00
5335.120 Crisis Response Workforce Fringe benefits	2,284.69	0.00	40.75	0.00	0.00
5335.121 Crisis Response Workforce Tax Benefits	0.00	0.00	1,234.05	0.00	0.00
5335.132 Crisis Response Workforce Retirement benefit	4,587.78	0.00	2,926.67	0.00	0.00
5335.134 Crisis Response Workforce Health Insurance	11,994.81	0.00	5,989.38	0.00	0.00
5335.139 Crisis Response Workforce Allocated admin be	4,246.45	0.00	3,361.87	0.00	0.00
5335.230 Crisis Response Workforce Travel expense	4,889.30	0.00	940.45	0.00	0.00
5335.231 Crisis Response Workforce Travel - Miles offse	(464.40)	0.00	(62.98)	0.00	0.00
5335.239 Crisis Response Workforce Allocated admin tra	1,297.95	0.00	691.86	0.00	0.00
5335.240 Crisis Response Workforce Office expense	1,318.97	0.00	0.00	0.00	0.00
5335.280 Crisis Response Workforce Telephone	549.00	0.00	0.00	0.00	0.00
5335.310 Crisis Response Professional and technical	420.00	0.00	0.00	0.00	0.00
5335.330 Crisis Response Workforce Employee educatio	4,625.00	0.00	0.00	0.00	0.00
5335.480 Crisis Response Special department supplies	10,165.19	0.00	26.70	0.00	0.00
5335.699 Crisis Response Allocated operating expenses	3,794.22	0.00	2,662.27	0.00	0.00
5340.230 Epi-Prion Travel expense	0.00	0.00	(39.00)	0.00	0.00
5341.110 Epi-VPD Wages and salaries	0.00	24.78	24.78	0.00	0.00
5341.118 Epi-VPD Allocated non-admin salaries	0.00	2.24	2.24	0.00	0.00
5341.120 Epi-VPD Fringe benefits	0.00	0.08	0.08	0.00	0.00
5341.121 Epi-VPD Tax Benefits	0.00	1.84	1.84	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5341.132 Epi-VPD Retirement benefits	0.00	6.24	6.24	0.00	0.00
5341.134 Epi-VPD Health Insurance	0.00	6.01	6.01	0.00	0.00
5341.138 Epi-VPD Allocated non-admin benefits	0.00	1.31	1.31	0.00	0.00
5341.139 Epi-VPD Allocated admin benefits	0.00	6.84	6.84	0.00	0.00
5341.239 Epi-VPD Allocated admin travel	0.00	0.07	0.07	0.00	0.00
5341.698 Epi-VPD Allocated non-admin operating expen	0.00	0.40	0.40	0.00	0.00
5341.699 Epi-VPD Allocated operating expenses	0.00	3.34	3.34	0.00	0.00
5400.110 Cancer Screening Wages and salaries	7,863.86	1,546.44	32,773.23	0.00	0.00
5400.120 Cancer Screening Fringe benefits	579.67	3.32	102.00	0.00	0.00
5400.121 Cancer Screening Tax Benefits	0.00	109.26	2,318.79	0.00	0.00
5400.132 Cancer Screening Retirement benefits	1,110.05	389.54	6,321.50	0.00	0.00
5400.134 Cancer Screening Health Insurance	267.20	50.99	1,134.00	0.00	0.00
5400.220 Cancer Screening Public notices	0.00	0.00	315.45	0.00	0.00
5400.230 Cancer Screening Travel expense	87.77	0.00	1,947.35	0.00	0.00
5400.231 Cancer Screening Travel - Miles Offset	(87.77)	0.00	(680.25)	0.00	0.00
5400.240 Cancer Screening Office expense	252.65	0.00	0.00	0.00	0.00
5400.241 Cancer Screening Postage	0.00	0.00	339.98	0.00	0.00
5400.242 Cancer Screening Software maintenance	300.00	0.00	0.00	0.00	0.00
5400.310 Cancer Screening Professional and technical	1,612.54	7,566.82	33,615.53	0.00	0.00
5400.480 Cancer Screening Special department supplies	250.86	0.00	0.00	0.00	0.00
5400.610 Cancer Screening Miscellaneous supplies	0.00	0.00	441.33	0.00	0.00
5400.615 Cancer Screening Contracts	0.00	0.00	101,835.75	0.00	0.00
5400.620 Cancer Screening Miscellaneous services	0.00	0.00	(231.64)	0.00	0.00
5420.110 Needs Assessment Wages and salaries	114.29	0.00	148.68	0.00	0.00
5420.120 Needs Assessment Fringe benefits	8.75	0.00	0.00	0.00	0.00
5420.121 Needs Assessment Tax Benefits	0.00	0.00	11.02	0.00	0.00
5420.132 Needs Assessment Retirement benefits	18.51	0.00	24.07	0.00	0.00
5450.110 PH Infrastructure Wages and salaries	1,578.93	0.00	8,397.09	0.00	0.00
5450.119 PH Infrastructure Allocated admin salaries	391.02	0.00	1,635.55	0.00	0.00
5450.120 PH Infrastructure Fringe benefits	113.32	0.00	245.95	0.00	0.00
5450.121 PH Infrastructure Tax Benefits	0.00	0.00	391.49	0.00	0.00
5450.132 PH Infrastructure Retirement benefits	283.74	0.00	1,573.12	0.00	0.00
5450.134 PH Infrastructure Health Insurance	587.86	0.00	2,710.82	0.00	0.00
5450.139 PH Infrastructure Allocated admin benefits	245.25	0.00	1,733.98	0.00	0.00
5450.230 PH Infrastructure Travel expense	99.56	0.00	5,451.98	0.00	0.00
5450.231 PH Infrastructure Travel - Miles offset	(99.56)	0.00	(1,102.82)	0.00	0.00
5450.239 PH Infrastructure Allocated admin travel	33.88	0.00	121.69	0.00	0.00
5450.310 PH Infrastructure Professional and technical	0.00	0.00	960.00	0.00	0.00
5450.330 PH Infrastructure Employee education	0.00	753.98	753.98	0.00	0.00
5450.699 PH Infrastructure Allocated operating expenses	115.97	0.00	1,289.28	0.00	0.00
5510.230 DEQ Air Quality Travel expense	0.00	0.00	149.00	0.00	0.00
5510.615 DEQ Air Quality Contracts	162.00	0.00	0.00	0.00	0.00
5520.110 DEQ DERR Wages and salaries	644.81	0.00	0.00	0.00	0.00
5520.118 DEQ DERR Allocated non-admin salaries	236.34	0.00	0.00	0.00	0.00
5520.119 DEQ DERR Allocated admin salaries	159.65	0.00	0.00	0.00	0.00
5520.120 DEQ DERR Fringe benefits	48.87	0.00	0.00	0.00	0.00
5520.132 DEQ DERR Retirement benefits	104.39	0.00	0.00	0.00	0.00
5520.134 DEQ DERR Health Insurance	226.89	0.00	0.00	0.00	0.00
5520.138 DEQ DERR Allocated non-admin benefits	149.21	0.00	0.00	0.00	0.00
5520.139 DEQ DERR Allocated admin benefits	92.36	0.00	0.00	0.00	0.00
5520.230 DEQ DERR Travel expense	208.29	0.00	0.00	0.00	0.00
5520.231 DEQ DERR Travel - Miles offset	(208.29)	0.00	0.00	0.00	0.00
5520.239 DEQ DERR Allocated admin travel	11.85	0.00	0.00	0.00	0.00
5520.698 DEQ DERR Allocated non-admin operating exp	10.03	0.00	0.00	0.00	0.00
5520.699 DEQ DERR Allocated operating expenses	99.63	0.00	0.00	0.00	0.00
5540.110 DEQ Solid Waste Wages and salaries	440.37	336.33	1,307.58	0.00	0.00
5540.118 DEQ Solid Waste Allocated non-admin salaries	191.71	243.60	1,581.53	0.00	0.00
5540.119 DEQ Solid Waste Allocated admin salaries	101.60	110.33	356.58	0.00	0.00
5540.120 DEQ Solid Waste Fringe benefits	33.33	0.35	3.11	0.00	0.00
5540.121 DEQ Solid Waste Tax Benefits	0.00	24.63	91.89	0.00	0.00
5540.132 DEQ Solid Waste Retirement benefits	71.28	57.08	230.78	0.00	0.00
5540.134 DEQ Solid Waste Health Insurance	179.54	86.18	367.61	0.00	0.00
5540.138 DEQ Solid Waste Allocated non-admin benefits	123.10	122.04	846.16	0.00	0.00
5540.139 DEQ Solid Waste Allocated admin benefits	63.95	92.77	321.22	0.00	0.00
5540.230 DEQ Solid Waste Travel expense	167.68	102.51	514.56	0.00	0.00
5540.231 DEQ Solid Waste Travel - Miles offset	(167.68)	(102.51)	(514.56)	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5540.239 DEQ Solid Waste Allocated admin travel	7.97	0.90	13.15	0.00	0.00
5540.698 DEQ Solid Waste Allocated non-admin operati	6.71	63.05	86.24	0.00	0.00
5540.699 DEQ Solid Waste Allocated operating expense	56.99	45.36	386.07	0.00	0.00
5560.110 DEQ Drinking Water Wages and salaries	707.73	0.00	971.25	0.00	0.00
5560.118 DEQ Drinking Water Allocated non-admin salari	242.13	0.00	1,279.61	0.00	0.00
5560.119 DEQ Drinking Water Allocated admin salaries	188.93	0.00	209.16	0.00	0.00
5560.120 DEQ Drinking Water Fringe benefits	53.06	0.00	2.85	0.00	0.00
5560.121 DEQ Drinking Water Tax Benefits	0.00	0.00	67.26	0.00	0.00
5560.132 DEQ Drinking Water Retirement benefits	114.57	0.00	164.82	0.00	0.00
5560.134 DEQ Drinking Water Health Insurance	276.68	0.00	405.93	0.00	0.00
5560.138 DEQ Drinking Water Allocated non-admin bene	173.76	0.00	750.13	0.00	0.00
5560.139 DEQ Drinking Water Allocated admin benefits	109.53	0.00	270.33	0.00	0.00
5560.230 DEQ Drinking Water Travel expense	303.27	0.00	113.90	0.00	0.00
5560.231 DEQ Drinking Water Travel - Miles offset	(303.27)	0.00	(113.90)	0.00	0.00
5560.238 DEQ Drinking Water Allocated non-admin trave	0.00	0.00	98.71	0.00	0.00
5560.239 DEQ Drinking Water Allocated admin travel	12.87	0.00	12.55	0.00	0.00
5560.241 DEQ Drinking Water Postage	144.13	0.00	0.00	0.00	0.00
5560.698 DEQ Drinking Water Allocated non-admin op. e	16.31	0.00	0.00	0.00	0.00
5560.699 DEQ Drinking Water Allocated operating expen	125.17	0.00	124.52	0.00	0.00
5570.110 DEQ District Engineer Wages and salaries	31.45	0.00	55.50	0.00	0.00
5570.118 DEQ District Engineer Allocated non-admin sal	1.77	0.00	40.93	0.00	0.00
5570.119 DEQ District Engineer Allocated admin salaries	8.33	0.00	13.73	0.00	0.00
5570.120 DEQ District Engineer Fringe benefits	2.32	0.00	0.17	0.00	0.00
5570.121 DEQ District Engineer Tax Benefits	0.00	0.00	3.85	0.00	0.00
5570.132 DEQ District Engineer Retirement benefits	5.10	0.00	9.43	0.00	0.00
5570.134 DEQ District Engineer Health Insurance	12.97	0.00	16.54	0.00	0.00
5570.138 DEQ District Engineer Allocated non-admin be	1.15	0.00	21.64	0.00	0.00
5570.139 DEQ District Engineer Allocated admin benefits	5.28	0.00	13.69	0.00	0.00
5570.238 DEQ District Engineer Allocated non-admin tra	0.00	0.00	5.64	0.00	0.00
5570.239 DEQ District Engineer Allocated admin travel	0.52	0.00	0.44	0.00	0.00
5570.698 DEQ District Engineer Allocated non-admin op.	0.30	0.00	0.00	0.00	0.00
5570.699 DEQ District Engineer Allocated operating exp	2.18	0.00	11.92	0.00	0.00
5620.110 DEQ Water Quality Wages and salaries	11,912.67	1,325.64	9,113.47	0.00	0.00
5620.118 DEQ Water Quality Allocated non-admin salarie	3,874.15	960.16	7,562.76	0.00	0.00
5620.119 DEQ Water Quality Allocated admin salaries	3,259.47	434.85	2,078.73	0.00	0.00
5620.120 DEQ Water Quality Fringe benefits	906.02	3.63	20.72	0.00	0.00
5620.121 DEQ Water Quality Tax Benefits	0.00	92.70	647.11	0.00	0.00
5620.132 DEQ Water Quality Retirement benefits	1,928.70	224.97	1,570.14	0.00	0.00
5620.134 DEQ Water Quality Health Insurance	4,700.30	355.35	2,445.11	0.00	0.00
5620.138 DEQ Water Quality Allocated non-admin benefi	2,456.84	481.03	3,808.62	0.00	0.00
5620.139 DEQ Water Quality Allocated admin benefits	1,865.64	365.65	1,954.76	0.00	0.00
5620.230 DEQ Water Quality Travel expense	1,239.00	233.16	4,869.43	0.00	0.00
5620.231 DEQ Water Quality Travel - Miles offset	(1,061.76)	(233.16)	(3,589.86)	0.00	0.00
5620.238 DEQ Water Quality Allocated non-admin travel	206.29	0.00	963.13	0.00	0.00
5620.239 DEQ Water Quality Allocated admin travel	227.89	3.53	125.71	0.00	0.00
5620.310 DEQ Water Quality Professional and technical	75.00	0.00	7.00	0.00	0.00
5620.330 DEQ Water Quality Employee education	0.00	0.00	420.00	0.00	0.00
5620.480 DEQ Water Quality Special department supplie	0.00	1,479.00	1,558.99	0.00	0.00
5620.615 DEQ Water Quality Contracts	6,941.04	0.00	16,879.68	0.00	0.00
5620.698 DEQ Water Quality Allocated non-admin op. ex	175.97	248.49	457.54	0.00	0.00
5620.699 DEQ Water Quality Allocated operating expens	1,927.97	178.80	1,743.36	0.00	0.00
5620.980 DEQ Water Quality Intergovernmental Charges	1,265.00	0.00	800.00	0.00	0.00
5710.110 Wellness Wages and salaries	2,909.71	113.39	3,503.51	0.00	0.00
5710.120 Wellness Fringe benefits	204.75	0.36	18.23	0.00	0.00
5710.121 Wellness Tax Benefits	0.00	8.34	266.19	0.00	0.00
5710.132 Wellness Retirement benefits	459.77	26.72	657.86	0.00	0.00
5710.134 Wellness Health Insurance	85.10	1.73	119.01	0.00	0.00
5710.210 Wellness Subscriptions and memberships	160.13	0.00	2,748.83	0.00	0.00
5720.110 Summer Food Wages and salaries	172.99	0.00	0.00	0.00	0.00
5720.120 Summer Food Fringe benefits	12.78	0.00	0.00	0.00	0.00
5720.132 Summer Food Retirement benefits	27.99	0.00	0.00	0.00	0.00
5720.134 Summer Food Health Insurance	7.14	0.00	0.00	0.00	0.00
5740.110 State LHD Eviron Wages and salaries	20,242.32	1,565.55	10,956.37	0.00	0.00
5740.111 State LHD Eviron Overtime and Comp	0.00	0.00	8.20	0.00	0.00
5740.118 State LHD Eviron Allocated non-admin salaries	4,443.75	1,133.93	9,825.90	0.00	0.00
5740.119 State LHD Eviron Allocated admin salaries	3,834.38	513.55	2,368.92	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5740.120 State LHD Eviron Fringe benefits	1,522.98	3.29	38.47	0.00	0.00
5740.121 State LHD Eviron Tax Benefits	0.00	112.41	779.69	0.00	0.00
5740.132 State LHD Eviron Retirement benefits	3,275.90	273.44	1,872.57	0.00	0.00
5740.134 State LHD Eviron Health Insurance	8,310.75	396.94	3,406.89	0.00	0.00
5740.138 State LHD Eviron Allocated non-admin benefits	3,110.49	568.09	4,903.07	0.00	0.00
5740.139 State LHD Eviron Allocated admin benefits	2,459.59	431.82	2,453.55	0.00	0.00
5740.230 State LHD Eviron Travel expense	3,784.60	276.08	21,351.33	0.00	0.00
5740.231 State LHD Eviron Travel - Miles offset	(3,784.60)	(217.08)	(3,858.53)	0.00	0.00
5740.238 State LHD Eviron Allocated non-admin travel	261.83	0.00	1,189.42	0.00	0.00
5740.239 State LHD Eviron Allocated admin travel	226.11	4.17	131.50	0.00	0.00
5740.241 State LHD Eviron Postage	138.00	22.14	192.89	0.00	0.00
5740.280 State LHD Eviron Telephone	52.88	0.00	0.00	0.00	0.00
5740.310 State LHD Eviron Professional and technical	358.70	0.00	725.25	0.00	0.00
5740.330 State LHD Eviron Employee education	75.00	0.00	78.00	0.00	0.00
5740.480 State LHD Eviron Special department supplies	192.54	39.00	487.68	0.00	0.00
5740.615 State LHD Eviron Contracts	5,306.60	0.00	10,631.44	0.00	0.00
5740.698 State LHD Eviron Allocated non-admin operatin	206.37	293.46	561.18	0.00	0.00
5740.699 State LHD Eviron Allocated operating expense	1,895.96	211.15	1,659.75	0.00	0.00
5760.110 Highway Safety Wages and salaries	3,692.40	1,430.16	7,574.74	0.00	0.00
5760.118 Highway Safety Allocated non-admin salaries	402.45	573.68	1,707.11	0.00	0.00
5760.119 Highway Safety Allocated admin salaries	794.50	469.14	1,919.69	0.00	0.00
5760.120 Highway Safety Fringe benefits	272.83	2.16	226.40	0.00	0.00
5760.121 Highway Safety Tax Benefits	0.00	105.72	354.27	0.00	0.00
5760.132 Highway Safety Retirement benefits	461.68	360.26	1,569.86	0.00	0.00
5760.134 Highway Safety Health Insurance	1,290.50	346.91	2,139.12	0.00	0.00
5760.138 Highway Safety Allocated non-admin benefits	248.25	296.08	1,012.84	0.00	0.00
5760.139 Highway Safety Allocated admin benefits	498.95	394.48	1,792.23	0.00	0.00
5760.230 Highway Safety Travel expense	1,246.59	0.00	0.00	0.00	0.00
5760.231 Highway Safety Miles Offset	(734.26)	0.00	0.00	0.00	0.00
5760.238 Highway Safety Allocated non-admin travel	16.34	0.00	2.62	0.00	0.00
5760.239 Highway Safety Allocated admin travel	69.54	3.81	69.64	0.00	0.00
5760.310 Highway Safety Professional and technical	30.00	0.00	0.00	0.00	0.00
5760.330 Highway Safety Employee education	100.00	0.00	0.00	0.00	0.00
5760.698 Highway Safety Allocated non-admin operating	0.00	0.00	5.14	0.00	0.00
5760.699 Highway Safety Allocated operating expenses	374.93	192.90	1,294.27	0.00	0.00
5765.110 Safe Kids Utah Wages and salaries	1,195.58	0.00	14.55	0.00	0.00
5765.119 Safe Kids Utah Allocated admin salaries	307.90	0.00	3.69	0.00	0.00
5765.120 Safe Kids Utah Fringe benefits	89.32	0.00	1.18	0.00	0.00
5765.132 Safe Kids Utah Retirement benefits	212.18	0.00	2.61	0.00	0.00
5765.134 Safe Kids Utah Health Insurance	444.02	0.00	2.71	0.00	0.00
5765.139 Safe Kids Utah Allocated admin benefits	193.62	0.00	2.76	0.00	0.00
5765.239 Safe Kids Utah Allocated admin travel	19.32	0.00	0.00	0.00	0.00
5765.330 Safe Kids Utah Employee education	120.00	0.00	0.00	0.00	0.00
5765.699 Safe Kids Utah Allocated operating expenses	113.69	0.00	1.47	0.00	0.00
5780.110 Utah Indoor CAA Wages and salaries	660.46	0.00	0.00	0.00	0.00
5780.118 Utah Indoor CAA Allocated non-admin salaries	201.22	0.00	0.00	0.00	0.00
5780.119 Utah Indoor CAA Allocated admin salaries	167.40	0.00	0.00	0.00	0.00
5780.120 Utah Indoor CAA Fringe benefits	50.98	0.00	0.00	0.00	0.00
5780.132 Utah Indoor CAA Retirement benefits	106.92	0.00	0.00	0.00	0.00
5780.134 Utah Indoor CAA Health Insurance	247.30	0.00	0.00	0.00	0.00
5780.138 Utah Indoor CAA Allocated non-admin benefits	122.79	0.00	0.00	0.00	0.00
5780.139 Utah Indoor CAA Allocated admin benefits	100.61	0.00	0.00	0.00	0.00
5780.238 Utah Indoor CAA Allocated non-admin travel	3.97	0.00	0.00	0.00	0.00
5780.239 Utah Indoor CAA Allocated admin travel	11.95	0.00	0.00	0.00	0.00
5780.698 Utah Indoor CAA Allocated non-admin operatin	7.46	0.00	0.00	0.00	0.00
5780.699 Utah Indoor CAA Allocated operating expenses	91.76	0.00	0.00	0.00	0.00
Total Public Health	1,436,608.96	101,981.82	1,634,185.13	1,993,109.00	1,706,910.00
Total Health	1,436,608.96	101,981.82	1,634,185.13	1,993,109.00	1,706,910.00
Contributions					
4320915 Mental Health Contribution	64,591.00	0.00	0.00	0.00	0.00
4330915 Substance Abuse Contribution	26,307.00	0.00	0.00	0.00	0.00
4841915 Contributions to Other Units - Local	0.00	0.00	92,551.00	0.00	92,550.00
Total Contributions	90,898.00	0.00	92,551.00	0.00	92,550.00
Transfers					
4310910 Transfers to Other Funds	0.00	0.00	0.00	93,374.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
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>
4320910 Transfers to MBA Fund	0.00	15,730.00	15,730.00	15,725.00	15,730.00
Total Transfers	0.00	15,730.00	15,730.00	109,099.00	15,730.00
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	0.00	0.00	0.00	0.00	(105,110.00)
Total Approp. Incease in Fund Balance	0.00	0.00	0.00	0.00	(105,110.00)
Total Expenditures:	1,527,506.96	117,711.82	1,764,404.93	2,102,208.00	1,732,020.00
Total Change In Net Position	355,726.25	543,813.19	(114,601.48)	(46,753.00)	7,840.00

San Juan County
Standard Financial Report
26 Emergency Medical Services - 10/01/2023 to 12/31/2024
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	(906,518.55)	213,123.62	(911,764.55)
1175000 Undeposited Receipts	0.00	(19,420.67)	0.00
Total Cash and cash equivalents	(906,518.55)	193,702.95	(911,764.55)
Receivables			
1311000 Accounts Receivable	576,602.05	0.00	576,602.05
1312000 Allowance for Doubtful Accts	(432,451.54)	0.00	(432,451.54)
Total Receivables	144,150.51	0.00	144,150.51
Total Current Assets	(762,368.04)	193,702.95	(767,614.04)
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	1,868,589.00
Total Property	2,254,145.08	0.00	2,334,334.83
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	(351,137.58)	0.00	(363,704.42)
1693000 Accum Depreciation - Equipment	(1,184,438.18)	0.00	(1,253,271.45)
Total Accumulated depreciation	(1,535,575.76)	0.00	(1,616,975.87)
Total Capital assets	718,569.32	0.00	717,358.96
Other non-current assets			
1785000 Net Pension Asset	0.33	0.00	0.33
1786000 Deferred Outflows - Pensions	106,586.62	0.00	106,586.62
Total Other non-current assets	106,586.95	0.00	106,586.95
Total Non-Current Assets	825,156.27	0.00	823,945.91
Total Assets:	62,788.23	193,702.95	56,331.87
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(5,899.61)	20,148.15	(3,246.04)
2583000 Accrued Compensated Leave	(51,065.07)	0.00	(51,065.07)
Total Current liabilities	(56,964.68)	20,148.15	(54,311.11)
Long-term liabilities			
2321000 Notes Payable	(0.01)	0.00	(0.01)
2330000 Lease Liability	0.00	0.00	(65,891.93)
Total Long-term liabilities	(0.01)	0.00	(65,891.94)
Deferred inflows			
2585000 Net Pension Liability	(59,604.92)	0.00	(59,604.92)
2586000 Deferred Inflows - Pensions	(3,994.56)	0.00	(3,994.56)
Total Deferred inflows	(63,599.48)	0.00	(63,599.48)
Total Liabilities:	(120,564.17)	20,148.15	(183,802.53)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	57,912.79	(213,851.10)	72,855.58
2961000 Fund Balance - Appropriated	0.00	0.00	55,150.00
Total Equity - Paid In / Contributed	57,912.79	(213,851.10)	128,005.58
Total Liabilities and Fund Equity:	(62,651.38)	(193,702.95)	(55,796.95)
Total Net Position	136.85	0.00	534.92

San Juan County
Standard Financial Report
26 Emergency Medical Services - 10/01/2023 to 12/31/2024
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	0.00	2,756.24	5,111.76	0.00	5,110.00
3340000 Other State Grants	0.00	0.00	166,293.94	0.00	166,290.00
Total Intergovernmental revenue	0.00	2,756.24	171,405.70	0.00	171,400.00
Charges for services					
3450000 EMS Fees	563,563.44	53,888.26	500,756.47	360,000.00	465,000.00
3452000 EMS Class and Training Fees	0.00	0.00	2,865.00	0.00	2,860.00
Total Charges for services	563,563.44	53,888.26	503,621.47	360,000.00	467,860.00
Interest					
3610000 Interest Earnings	30.96	0.00	0.00	0.00	0.00
Total Interest	30.96	0.00	0.00	0.00	0.00
Miscellaneous revenue					
3690000 Sundry Revenues	0.00	0.00	1,521.51	0.00	1,520.00
Total Miscellaneous revenue	0.00	0.00	1,521.51	0.00	1,520.00
Contributions and transfers					
3820000 Transfers from Other Funds	520,847.00	0.00	0.00	0.00	0.00
3821000 Transfers from General Fund	0.00	173,404.00	173,404.00	412,829.00	307,360.00
3850000 Transfer to Decrease Deficit	0.00	50,500.00	50,500.00	50,500.00	50,500.00
Total Contributions and transfers	520,847.00	223,904.00	223,904.00	463,329.00	357,860.00
Total Revenue:	1,084,441.40	280,548.50	900,452.68	823,329.00	998,640.00
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	517,862.84	48,169.25	616,290.66	558,054.00	639,300.00
4350111 Overtime and Comp	0.00	3,108.51	5,571.99	0.00	2,610.00
4350131 FICA Expense	43,504.81	3,845.55	46,587.00	45,717.00	47,870.00
4350132 Retirement Benefits	40,365.77	3,126.87	39,495.92	43,496.00	40,680.00
4350133 Pension/Benefit Offset	(38,341.83)	0.00	0.00	0.00	0.00
4350134 Health Insurance	82,494.32	(1,140.29)	28,724.66	71,332.00	33,600.00
4350135 HSA Contribution	(1,480.08)	0.00	59.49	0.00	70.00
4350136 Unemployment Benefits	149.65	0.00	1,925.78	0.00	2,170.00
4350140 Other Employee Benefits	1,576.20	196.90	1,397.40	0.00	1,350.00
4350141 Uniform Allowance	598.01	0.00	2,063.35	1,000.00	2,480.00
4350210 Subscriptions and Memberships	0.00	0.00	2,812.01	0.00	3,070.00
4350220 Public Notices	244.76	0.00	1,191.90	200.00	1,200.00
4350230 Travel Expense	3,420.92	900.55	2,397.87	3,000.00	2,500.00
4350240 Office Expense	0.00	29.12	866.54	0.00	1,000.00
4350241 Postage	22.20	0.00	0.00	30.00	0.00
4350250 Equipment Operation	8,979.67	0.00	8,092.48	5,000.00	8,830.00
4350251 Gas, Oil and Grease	16,227.76	1,135.70	11,457.89	13,000.00	12,390.00
4350260 Buildings and Grounds	1,488.53	391.85	1,060.43	800.00	820.00
4350270 Utilities	10,356.96	1,909.96	9,970.39	8,500.00	9,670.00
4350280 Telephone	5,154.19	207.07	3,826.91	5,200.00	4,340.00
4350310 Professional and Technical	41,297.70	3,020.00	63,819.13	35,000.00	68,930.00
4350330 Employee Education	11,395.29	300.00	7,876.84	9,000.00	9,040.00
4350480 Special Department Supplies	0.00	0.00	645.00	0.00	770.00
4350550 Depreciation Expense	75,090.84	0.00	68,833.27	0.00	76,090.00
4350610 Miscellaneous Supplies	32,099.32	1,496.36	27,345.59	20,000.00	29,000.00
4350740 Equipment Purchases	1,378.46	0.00	473.62	4,000.00	900.00
4350820 Interest Expense	0.00	0.00	4,623.94	0.00	4,610.00
4350950 Expense Reimbursement	0.00	0.00	86.95	0.00	0.00
Total Administration	853,886.29	66,697.40	957,497.01	823,329.00	1,003,290.00
Bluff					
4353550 Depreciation Expense	13,709.28	0.00	12,566.84	0.00	0.00
Total Bluff	13,709.28	0.00	12,566.84	0.00	0.00
LA Sal First Responder					
4356625 Bad Debt Expense	124,906.58	0.00	0.00	0.00	0.00
Total LA Sal First Responder	124,906.58	0.00	0.00	0.00	0.00
Total EMS	992,502.15	66,697.40	970,063.85	823,329.00	1,003,290.00

San Juan County
Standard Financial Report
26 Emergency Medical Services - 10/01/2023 to 12/31/2024
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 Public Safety	992,502.15	66,697.40	970,063.85	823,329.00	1,003,290.00
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	0.00	0.00	(55,150.00)	0.00	(55,150.00)
Total Approp. Incease in Fund Balance	0.00	0.00	(55,150.00)	0.00	(55,150.00)
Total Expenditures:	992,502.15	66,697.40	914,913.85	823,329.00	948,140.00
Total Change In Net Position	91,939.25	213,851.10	(14,461.17)	0.00	50,500.00

San Juan County
Standard Financial Report
27 Jail Fiduciary Fund - 10/01/2023 to 12/31/2024
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 Fund Combined - Inmate Trust Fund	0.00	(8,358.50)	222,073.85
Total Cash and cash equivalents	<u>0.00</u>	<u>(8,358.50)</u>	<u>222,073.85</u>
Total Current Assets	<u>0.00</u>	<u>(8,358.50)</u>	<u>222,073.85</u>
Total Assets:	<u>0.00</u>	<u>(8,358.50)</u>	<u>222,073.85</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2220000 Inmate Liability	0.00	1,256.94	(218,397.08)
Total Current liabilities	<u>0.00</u>	<u>1,256.94</u>	<u>(218,397.08)</u>
Total Liabilities:	<u>0.00</u>	<u>1,256.94</u>	<u>(218,397.08)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	0.00	7,101.56	(3,676.77)
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>7,101.56</u>	<u>(3,676.77)</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>8,358.50</u>	<u>(222,073.85)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
27 Jail Fiduciary Fund - 10/01/2023 to 12/31/2024
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 income					
3421000 Inmate Commissary	0.00	3,057.43	130,376.92	20,000.00	152,780.00
3422000 DNA Collections	0.00	0.00	150.00	0.00	0.00
3423000 Sobriety 24-7	0.00	0.00	540.00	0.00	0.00
3424000 Sex Offender Registration	0.00	0.00	25.00	0.00	0.00
3425000 Cattle Drive Revenue	0.00	0.00	2,071.94	0.00	0.00
Total Non-operating income	0.00	3,057.43	133,163.86	20,000.00	152,780.00
Non-operating expense					
4230312 DNA Expenses	0.00	47.16	47.16	0.00	0.00
4230350 Inmate Commissary Expenses	0.00	10,111.83	127,497.93	0.00	152,780.00
4230355 Sobriety Expenses	0.00	0.00	1,392.00	0.00	0.00
4230400 Cattle Drive Expenses	0.00	0.00	550.00	0.00	0.00
Total Non-operating expense	0.00	10,158.99	129,487.09	0.00	152,780.00
Total Non-Operating Items:	0.00	(7,101.56)	3,676.77	20,000.00	0.00
Total Income or Expense	0.00	(7,101.56)	3,676.77	20,000.00	0.00

San Juan County
Standard Financial Report
32 CRA Fund - 10/01/2023 to 12/31/2024
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	0.00	0.00	0.00	9,543.00	9,543.00
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,543.00</u>	<u>9,543.00</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,543.00</u>	<u>9,543.00</u>
Expenditures:					
Contributions					
4830915 Contributions to other units	0.00	0.00	0.00	9,543.00	9,543.00
Total Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,543.00</u>	<u>9,543.00</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,543.00</u>	<u>9,543.00</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
45 Capital Projects Fund - 10/01/2023 to 12/31/2024
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	2,526,943.22	(1,259,080.09)	406,706.30
1162000 PTIF 897 General - Capital Imp.	29,222.34	0.00	30,686.95
Total Cash and cash equivalents	<u>2,556,165.56</u>	<u>(1,259,080.09)</u>	<u>437,393.25</u>
Total Current Assets	<u>2,556,165.56</u>	<u>(1,259,080.09)</u>	<u>437,393.25</u>
Total Assets:	<u>2,556,165.56</u>	<u>(1,259,080.09)</u>	<u>437,393.25</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	146,248.70	0.00
2421000 Due Other Funds	0.00	(225,040.00)	(225,040.00)
Total Current liabilities	<u>0.00</u>	<u>(78,791.30)</u>	<u>(225,040.00)</u>
Total Liabilities:	<u>0.00</u>	<u>(78,791.30)</u>	<u>(225,040.00)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(2,556,165.11)	1,337,871.39	(212,352.80)
2961000 Fund Balance - Appropriated	(0.45)	0.00	(0.45)
Total Equity - Paid In / Contributed	<u>(2,556,165.56)</u>	<u>1,337,871.39</u>	<u>(212,353.25)</u>
Total Liabilites and Fund Equity:	<u>(2,556,165.56)</u>	<u>1,259,080.09</u>	<u>(437,393.25)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
45 Capital Projects Fund - 10/01/2023 to 12/31/2024
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	0.00	0.00	0.00	900,000.00	1,670,980.00
3340000 Other State Grants	0.00	0.00	0.00	142,622.00	0.00
Total Intergovernmental revenue	0.00	0.00	0.00	1,042,622.00	1,670,980.00
Interest					
3610000 Interest Earnings	1,454.59	0.00	1,464.61	1,300.00	1,600.00
Total Interest	1,454.59	0.00	1,464.61	1,300.00	1,600.00
Contributions and transfers					
3800000 Transfers from B Road Fund	0.00	225,040.00	225,040.00	0.00	255,040.00
3810000 Transfers from Other Funds	2,775,502.39	0.00	0.00	0.00	0.00
3820000 Transfers from MBA Fund	68,827.00	0.00	0.00	26,055,695.00	0.00
3890000 Beg Fund Baland to be Approp.	0.00	0.00	0.00	2,424,877.00	2,524,076.00
Total Contributions and transfers	2,844,329.39	225,040.00	225,040.00	28,480,572.00	2,779,116.00
Total Revenue:	2,845,783.98	225,040.00	226,504.61	29,524,494.00	4,451,696.00
Expenditures:					
General Government					
Courthouse Building					
4161725 Building Improvements	0.00	131,450.00	822,548.73	771,350.00	977,000.00
4161730 Improvements Other Than Bldg	213,191.18	0.00	58,968.28	250,500.00	70,760.00
Total Courthouse Building	213,191.18	131,450.00	881,517.01	1,021,850.00	1,047,760.00
Public Safety Building					
4166260 Buildings and Grounds	0.00	0.00	0.00	26,055,695.00	0.00
4166310 Professional and Technical	0.00	12,150.00	41,310.00	0.00	45,000.00
4166725 Building Improvements	0.00	0.00	202,856.15	0.00	250,000.00
Total Public Safety Building	0.00	12,150.00	244,166.15	26,055,695.00	295,000.00
Total General Government	213,191.18	143,600.00	1,125,683.16	27,077,545.00	1,342,760.00
Public Safety					
Emergency Services					
4255310 Professional and Technical	0.00	0.00	0.00	245,304.00	0.00
4255615 Contracts	36,764.74	1,419,240.60	1,444,563.30	1,275,000.00	1,530,000.00
Total Emergency Services	36,764.74	1,419,240.60	1,444,563.30	1,520,304.00	1,530,000.00
Total Public Safety	36,764.74	1,419,240.60	1,444,563.30	1,520,304.00	1,530,000.00
Parks, Recreation, and Public Property					
Interagency Recreation					
4572950 Expense Reimbursement	35.23	0.00	0.00	0.00	0.00
Total Interagency Recreation	35.23	0.00	0.00	0.00	0.00
Total Parks, Recreation, and Public Property	35.23	0.00	0.00	0.00	0.00
Special Projects					
4850310 Professional and Technical	2,890.27	0.00	(0.33)	926,645.00	926,650.00
4850740 Equipment Purchases	0.00	70.79	70.79	0.00	0.00
4850950 Expense Reimbursement	68,827.00	0.00	0.00	0.00	0.00
Total Special Projects	71,717.27	70.79	70.46	926,645.00	926,650.00
Approp. Incease in Fund Balance					
4890000 Approp Increase in Fund Balance	0.00	0.00	(2,556,165.11)	0.00	(2,524,070.00)
Total Approp. Incease in Fund Balance	0.00	0.00	(2,556,165.11)	0.00	(2,524,070.00)
Total Expenditures:	321,708.42	1,562,911.39	14,151.81	29,524,494.00	1,275,340.00
Total Change In Net Position	2,524,075.56	(1,337,871.39)	212,352.80	0.00	3,176,356.00

San Juan County
Standard Financial Report
46 Road Capital Fund - 10/01/2023 to 12/31/2024
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	1,414,997.24	(2,786.12)	1,375,599.77
1162000 PTIF 897 General - Road Capital	3,106,811.59	0.00	3,262,524.59
Total Cash and cash equivalents	<u>4,521,808.83</u>	<u>(2,786.12)</u>	<u>4,638,124.36</u>
Total Current Assets	<u>4,521,808.83</u>	<u>(2,786.12)</u>	<u>4,638,124.36</u>
Total Assets:	<u>4,521,808.83</u>	<u>(2,786.12)</u>	<u>4,638,124.36</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(4,728,608.83)	2,786.12	(4,844,924.36)
2961000 Fund Balance - Appropriated	206,800.00	0.00	206,800.00
Total Equity - Paid In / Contributed	<u>(4,521,808.83)</u>	<u>2,786.12</u>	<u>(4,638,124.36)</u>
Total Liabilites and Fund Equity:	<u>(4,521,808.83)</u>	<u>2,786.12</u>	<u>(4,638,124.36)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
46 Road Capital Fund - 10/01/2023 to 12/31/2024
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	154,648.23	0.00	155,713.00	66,500.00	170,660.00
Total Interest	<u>154,648.23</u>	<u>0.00</u>	<u>155,713.00</u>	<u>66,500.00</u>	<u>170,660.00</u>
Total Revenue:	<u>154,648.23</u>	<u>0.00</u>	<u>155,713.00</u>	<u>66,500.00</u>	<u>170,660.00</u>
Expenditures:					
General Government					
Administration					
4141740 Admin Capital Outlay	0.00	0.00	26,137.00	0.00	26,150.00
Total Administration	<u>0.00</u>	<u>0.00</u>	<u>26,137.00</u>	<u>0.00</u>	<u>26,150.00</u>
Total General Government	<u>0.00</u>	<u>0.00</u>	<u>26,137.00</u>	<u>0.00</u>	<u>26,150.00</u>
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	13,597.22	1,826.84	8,770.24	14,819.00	9,100.00
4414131 FICA Expense	1,020.39	134.46	643.22	1,110.00	720.00
4414132 Retirement Benefits	2,224.69	455.67	1,955.74	2,504.00	2,100.00
4414133 HSA Contribution	0.00	41.82	173.43	0.00	200.00
4414134 Health Insurance	1,408.11	327.33	1,717.84	1,664.00	1,910.00
Total Road Maintenance	<u>18,250.41</u>	<u>2,786.12</u>	<u>13,260.47</u>	<u>20,097.00</u>	<u>14,030.00</u>
Total Highways and Public Improvements	<u>18,250.41</u>	<u>2,786.12</u>	<u>13,260.47</u>	<u>20,097.00</u>	<u>14,030.00</u>
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	(206,800.00)	0.00	0.00	0.00	0.00
Total Approp. Incease in Fund Balance	<u>(206,800.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>(188,549.59)</u>	<u>2,786.12</u>	<u>39,397.47</u>	<u>20,097.00</u>	<u>40,180.00</u>
Total Change In Net Position	<u>343,197.82</u>	<u>(2,786.12)</u>	<u>116,315.53</u>	<u>46,403.00</u>	<u>130,480.00</u>

San Juan County
Standard Financial Report
57 Landfill - 10/01/2023 to 12/31/2024
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	1,229,919.57	15,488.88	940,637.73
1162000 PTIF 897 General - Landfill	665,471.17	0.00	698,824.51
1164000 PTIF 1630 Restricted Landfill	852,402.61	0.00	895,160.83
1175000 Undeposited Receipts	558.92	(13,963.10)	829.06
Total Cash and cash equivalents	2,748,352.27	1,525.78	2,535,452.13
Total Current Assets	2,748,352.27	1,525.78	2,535,452.13
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	0.00	0.00	339.32
Total Work in Process	0.00	0.00	339.32
Property			
1621000 Buildings	119,587.00	0.00	404,707.00
1641000 Light Equipment	1,241,410.53	0.00	1,267,890.53
1651000 Heavy Equipment	587,500.00	0.00	587,500.00
1661000 Auto & Vehicles	0.00	0.00	9,438.81
Total Property	1,948,497.53	0.00	2,269,536.34
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	(106,210.85)	0.00	(109,915.22)
1693000 Accum Depreciation - Equipment	(1,081,614.01)	0.00	(1,142,585.44)
Total Accumulated depreciation	(1,187,824.86)	0.00	(1,252,500.66)
Total Capital assets	760,672.67	0.00	1,017,375.00
Other non-current assets			
1785000 Net Pension Asset	(0.33)	0.00	(0.33)
1786000 Deferred Outflows - Pensions	53,294.22	0.00	53,294.22
Total Other non-current assets	53,293.89	0.00	53,293.89
Total Non-Current Assets	813,966.56	0.00	1,070,668.89
Total Assets:	3,562,318.83	1,525.78	3,606,121.02
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(8,528.80)	157.70	(239.07)
2583000 Accrued Compensated Leave	(30,312.73)	0.00	(30,312.73)
2584000 Landfill Closing Costs	(113,686.20)	0.00	(113,686.20)
Total Current liabilities	(152,527.73)	157.70	(144,238.00)
Long-term liabilities			
2321000 Notes Payable	(65,000.00)	0.00	(33,000.00)
2589000 Lease Liability	(521,305.47)	0.00	(448,273.30)
Total Long-term liabilities	(586,305.47)	0.00	(481,273.30)
Deferred inflows			
2585000 Net Pension Liability	(29,803.32)	0.00	(29,803.32)
2586000 Deferred Inflows - Pensions	(1,997.38)	0.00	(1,997.38)
Total Deferred inflows	(31,800.70)	0.00	(31,800.70)
Total Liabilities:	(770,633.90)	157.70	(657,312.00)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(2,235,688.51)	(1,683.48)	(2,386,228.77)
2961000 Fund Balance - Appropriated	(555,974.76)	0.00	(555,974.76)
Total Equity - Paid In / Contributed	(2,791,663.27)	(1,683.48)	(2,942,203.53)
Total Liabilities and Fund Equity:	(3,562,297.17)	(1,525.78)	(3,599,515.53)
Total Net Position	21.66	0.00	6,605.49

San Juan County
Standard Financial Report
57 Landfill - 10/01/2023 to 12/31/2024
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	0.00	(127,230.00)
Total Approp. Increase in Fund Balance	0.00	0.00	0.00	0.00	(127,230.00)
Total Expenditures:	0.00	0.00	0.00	0.00	(127,230.00)
Total Change In Net Position	0.00	0.00	0.00	0.00	127,230.00
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	574,223.58	42,436.20	795,513.90	600,000.00	790,300.00
3445000 Recyclables Revenue	20,730.80	0.00	25,943.20	30,000.00	28,300.00
Total Operating income	594,954.38	42,436.20	821,457.10	630,000.00	818,600.00
Operating expense					
4424110 Salaries and Wages	277,481.59	23,923.64	283,542.94	287,925.00	290,630.00
4424111 Overtime and Comp	0.00	0.00	4,586.25	0.00	5,160.00
4424131 FICA Expense	20,444.65	1,615.36	20,124.56	20,750.00	28,300.00
4424132 Retirement Benefits	38,025.07	4,268.81	46,828.11	39,330.00	47,610.00
4424133 Pension/Benefit Expense	(19,170.67)	0.00	0.00	0.00	(15,750.00)
4424134 Health Insurance	97,240.46	6,087.70	102,828.24	84,365.00	108,830.00
4424135 HSA Contributions	(223.25)	733.36	10,783.73	0.00	11,310.00
4424140 Other Employee Benefits	1,407.53	209.53	1,218.21	12,000.00	1,140.00
4424210 Subscriptions and Memberships	500.00	0.00	1,290.00	1,000.00	1,550.00
4424220 Public Notices	179.00	0.00	127.36	150.00	150.00
4424230 Travel Expense	4,107.99	0.00	8,605.68	4,000.00	9,330.00
4424240 Office Expense	4,680.26	214.14	3,718.08	3,000.00	4,200.00
4424241 Postage	376.54	0.00	211.94	200.00	170.00
4424250 Equipment Operation	187,249.38	464.02	71,002.53	50,000.00	84,270.00
4424251 Gas, Oil and Grease	61,449.67	2,565.49	56,207.71	50,000.00	64,370.00
4424255 Equipment Rental	4,977.00	0.00	0.00	102,000.00	0.00
4424260 Buildings and Grounds	7,370.83	251.65	9,372.37	3,000.00	10,950.00
4424270 Utilities	3,119.50	282.02	2,306.79	1,500.00	2,430.00
4424280 Telephone	1,340.00	100.00	1,150.00	700.00	1,260.00
4424310 Professional and Technical	12,076.38	0.00	12,826.43	8,000.00	15,390.00
4424330 Employee Education	416.68	0.00	1,555.48	2,000.00	1,870.00
4424550 Depreciation Expense	54,807.90	0.00	64,675.80	(55,975.00)	77,970.00
4424580 Landfill Closure	(2,910.90)	0.00	0.00	(78,061.00)	0.00
4424610 Miscellaneous Supplies	444.00	37.00	36,394.29	35,000.00	43,630.00
4424620 Miscellaneous Services	0.00	0.00	1,586.81	0.00	1,900.00
4424740 Equipment Purchases	9,499.99	0.00	0.00	35,000.00	0.00
Total Operating expense	764,889.60	40,752.72	740,943.31	605,884.00	796,670.00
Total Income From Operations:	(169,935.22)	1,683.48	80,513.79	24,116.00	21,930.00
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	75,495.82	0.00	76,111.56	35,000.00	76,500.00
3640000 Sale of Fixed Assets	0.00	0.00	19,074.00	0.00	19,070.00
Total Non-operating income	75,495.82	0.00	95,185.56	35,000.00	95,570.00
Non-operating expense					
4424820 Interest Expense	32,796.72	0.00	25,159.09	3,000.00	25,160.00
Total Non-operating expense	32,796.72	0.00	25,159.09	3,000.00	25,160.00
Total Non-Operating Items:	42,699.10	0.00	70,026.47	32,000.00	70,410.00
Total Income or Expense	(127,236.12)	1,683.48	150,540.26	56,116.00	92,340.00

San Juan County
Standard Financial Report
63 Tort Liability Fund - 10/01/2023 to 12/31/2024
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	(418,761.45)	384,102.00	(388,131.76)
1162000 PTIF 897 General - Tort Liability	6,885.91	0.00	7,231.01
1175000 Undeposited Receipts	10,414.69	0.00	0.00
Total Cash and cash equivalents	<u>(401,460.85)</u>	<u>384,102.00</u>	<u>(380,900.75)</u>
Total Current Assets	<u>(401,460.85)</u>	<u>384,102.00</u>	<u>(380,900.75)</u>
Total Assets:	<u>(401,460.85)</u>	<u>384,102.00</u>	<u>(380,900.75)</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	376,134.85	(385,647.00)	355,574.75
2961000 Fund Balance - Appropriated	25,326.00	0.00	25,326.00
Total Equity - Paid In / Contributed	<u>401,460.85</u>	<u>(385,647.00)</u>	<u>380,900.75</u>
Total Liabilites and Fund Equity:	<u>401,460.85</u>	<u>(384,102.00)</u>	<u>380,900.75</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
63 Tort Liability Fund - 10/01/2023 to 12/31/2024
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	80,414.69	70,000.00	70,000.00	69,643.00	70,000.00
Total Taxes	80,414.69	70,000.00	70,000.00	69,643.00	70,000.00
Interest					
3610000 Interest Earnings	342.76	0.00	345.10	0.00	370.00
Total Interest	342.76	0.00	345.10	0.00	370.00
Miscellaneous revenue					
3660000 Insurance Proceeds	0.00	0.00	76,157.00	0.00	76,100.00
Total Miscellaneous revenue	0.00	0.00	76,157.00	0.00	76,100.00
Contributions and transfers					
3820000 Transfers from Other Funds	199,829.00	0.00	0.00	0.00	0.00
3830000 Transfers from General Fund	0.00	294,997.00	294,997.00	200,000.00	303,530.00
3850000 Transfer to Decrease Deficit	0.00	20,650.00	20,650.00	20,650.00	20,650.00
3890000 Beg Fund Balance to be Approp.	0.00	0.00	0.00	21,033.00	0.00
Total Contributions and transfers	199,829.00	315,647.00	315,647.00	241,683.00	324,180.00
Total Revenue:	280,586.45	385,647.00	462,149.10	311,326.00	470,650.00
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	294,740.00	0.00	441,589.00	300,000.00	450,000.00
Total Tort Liability	294,740.00	0.00	441,589.00	300,000.00	450,000.00
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	(25,326.00)	0.00	0.00	0.00	0.00
Total Approp. Incease in Fund Balance	(25,326.00)	0.00	0.00	0.00	0.00
Total Expenditures:	269,414.00	0.00	441,589.00	300,000.00	450,000.00
Total Change In Net Position	11,172.45	385,647.00	20,560.10	11,326.00	20,650.00

San Juan County
Standard Financial Report
64 Tax Stability Trust Fund - 10/01/2023 to 12/31/2024
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	(760,210.27)	(822,696.00)	(1,582,906.27)
1162000 PTIF 897 General - Tax Stability	19,948.95	0.00	20,948.81
1166000 Zions Wealth 7701526	8,315,514.64	0.00	9,137,210.92
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>(822,696.00)</u>	<u>7,586,311.51</u>
Total Current Assets	<u>7,586,311.37</u>	<u>(822,696.00)</u>	<u>7,586,311.51</u>
Total Assets:	<u>7,586,311.37</u>	<u>(822,696.00)</u>	<u>7,586,311.51</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2961000 Fund Balance - Appropriated	(7,586,311.37)	822,696.00	(7,586,311.51)
Total Equity - Paid In / Contributed	<u>(7,586,311.37)</u>	<u>822,696.00</u>	<u>(7,586,311.51)</u>
Total Liabilites and Fund Equity:	<u>(7,586,311.37)</u>	<u>822,696.00</u>	<u>(7,586,311.51)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
64 Tax Stability Trust Fund - 10/01/2023 to 12/31/2024
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	319,451.60	0.00	822,696.14	246,850.00	361,100.00
Total Interest	<u>319,451.60</u>	<u>0.00</u>	<u>822,696.14</u>	<u>246,850.00</u>	<u>361,100.00</u>
Total Revenue:	<u>319,451.60</u>	<u>0.00</u>	<u>822,696.14</u>	<u>246,850.00</u>	<u>361,100.00</u>
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	246,850.00	0.00	0.00	0.00	0.00
4830920 Transfers to General Fund	0.00	822,696.00	822,696.00	246,850.00	361,100.00
Total Transfers	<u>246,850.00</u>	<u>822,696.00</u>	<u>822,696.00</u>	<u>246,850.00</u>	<u>361,100.00</u>
Total Expenditures:	<u>246,850.00</u>	<u>822,696.00</u>	<u>822,696.00</u>	<u>246,850.00</u>	<u>361,100.00</u>
Total Change In Net Position	<u>72,601.60</u>	<u>(822,696.00)</u>	<u>0.14</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
72 Library Fund - 10/01/2023 to 12/31/2024
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	75,330.31	468,669.71	49,237.28
1162000 PTIF 897 General - Library	409,359.99	0.00	429,877.09
1175000 Undeposited Receipts	44,710.21	(91.94)	19.70
Total Cash and cash equivalents	<u>529,400.51</u>	<u>468,577.77</u>	<u>479,134.07</u>
Total Current Assets	<u>529,400.51</u>	<u>468,577.77</u>	<u>479,134.07</u>
Total Assets:	<u>529,400.51</u>	<u>468,577.77</u>	<u>479,134.07</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(5,624.75)	546.06	(2,560.78)
Total Current liabilities	<u>(5,624.75)</u>	<u>546.06</u>	<u>(2,560.78)</u>
Total Liabilities:	<u>(5,624.75)</u>	<u>546.06</u>	<u>(2,560.78)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(613,225.76)	(514,013.83)	(612,335.71)
2961000 Fund Balance - Appropriated	89,450.00	44,890.00	134,340.00
Total Equity - Paid In / Contributed	<u>(523,775.76)</u>	<u>(469,123.83)</u>	<u>(477,995.71)</u>
Total Liabilites and Fund Equity:	<u>(529,400.51)</u>	<u>(468,577.77)</u>	<u>(480,556.49)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>(1,422.42)</u>

San Juan County
Standard Financial Report
72 Library Fund - 10/01/2023 to 12/31/2024
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	484,518.34	440,000.00	440,000.00	419,000.00	460,000.00
Total Taxes	484,518.34	440,000.00	440,000.00	419,000.00	460,000.00
Intergovernmental revenue					
3310000 Other Federal Grants	6,814.90	2,389.94	11,764.82	7,743.00	9,370.00
3340000 Other State Grants	8,500.00	500.00	27,930.31	7,000.00	34,360.00
3350000 Other Misc Grants	500.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	15,814.90	2,889.94	39,695.13	14,743.00	43,730.00
Charges for services					
3413000 Library Fees	435.44	89.30	2,240.31	390.00	2,250.00
3415000 Sale of Maps/Publications	1,877.84	126.49	2,081.17	2,100.00	2,070.00
3495000 Copier	4,868.02	372.85	5,150.02	5,000.00	2,150.00
Total Charges for services	7,181.30	588.64	9,471.50	7,490.00	6,470.00
Fines and forfeitures					
3500000 Fines and Forfeitures	42.19	0.00	6.65	70.00	10.00
3512000 Library Fines	186.59	59.00	616.34	80.00	560.00
Total Fines and forfeitures	228.78	59.00	622.99	150.00	570.00
Interest					
3610000 Interest Earnings	20,376.78	0.00	20,517.10	19,000.00	20,640.00
Total Interest	20,376.78	0.00	20,517.10	19,000.00	20,640.00
Miscellaneous revenue					
3620000 Rents and Concessions	540.43	1,150.43	2,320.13	1,000.00	2,320.00
Total Miscellaneous revenue	540.43	1,150.43	2,320.13	1,000.00	2,320.00
Contributions and transfers					
3825000 Transfers from General Fund	0.00	76,367.00	76,367.00	231,225.00	77,790.00
3830000 Contributions Private	1,487.70	144.00	1,630.30	1,200.00	1,590.00
Total Contributions and transfers	1,487.70	76,511.00	77,997.30	232,425.00	79,380.00
Total Revenue:	530,148.23	521,199.01	590,624.15	693,808.00	613,110.00
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	28,682.32	4,248.23	42,807.27	29,180.00	43,120.00
4167111 Overtime and Comp	0.00	0.00	29.21	0.00	30.00
4167131 FICA Expense	2,043.98	312.35	3,139.63	2,060.00	3,160.00
4167132 Retirement Benefits	3,597.74	398.83	4,857.72	5,940.00	4,990.00
4167134 Health Insurance	0.00	(1,014.16)	0.00	4,330.00	0.00
4167250 Equipment Operation	0.00	0.00	13.18	0.00	20.00
4167251 Gas, Oil and Grease	959.42	0.00	378.73	0.00	410.00
4167260 Buildings and Grounds	2,464.02	341.48	3,274.62	3,000.00	3,500.00
4167270 Utilities	12,442.13	1,006.82	9,660.76	10,000.00	9,440.00
4167310 Professional and Technical	1,231.21	0.00	5,039.53	1,000.00	5,500.00
4167610 Miscellaneous Supplies	0.00	0.00	291.25	0.00	320.00
Total Monticello Library Building	51,420.82	5,293.55	69,491.90	55,510.00	70,490.00
Blanding Library Building					
4168110 Salaries and Wages	41,612.72	7,736.41	78,902.64	42,116.00	79,590.00
4168111 Overtime and Comp	0.00	0.00	25.08	0.00	30.00
4168131 FICA Expense	3,039.64	580.19	5,927.24	3,060.00	5,980.00
4168132 Retirement Benefits	3,023.22	282.80	3,100.11	3,265.00	3,150.00
4168134 Health Insurance	0.00	0.00	0.00	4,280.00	0.00
4168220 Public Notices	33.60	0.00	0.00	0.00	0.00
4168260 Buildings and Grounds	1,650.06	0.00	3,087.00	3,000.00	3,370.00
4168270 Utilities	9,121.81	978.78	10,005.11	8,500.00	9,850.00
4168310 Professional and Technical	1,238.81	0.00	1,718.53	1,000.00	1,880.00
4168610 Miscellaneous Supplies	0.00	0.00	200.00	0.00	220.00
Total Blanding Library Building	59,719.86	9,578.18	102,965.71	65,221.00	104,070.00
Satellite Buildings					
4169110 Salaries and Wages	7,601.39	859.91	7,622.28	8,005.00	7,560.00
4169111 Overtime and Comp	0.00	0.00	19.48	0.00	20.00
4169131 FICA Expense	524.43	62.35	551.67	545.00	550.00

San Juan County
Standard Financial Report
72 Library Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4169132 Retirement Benefits	1,275.91	121.83	1,333.95	1,375.00	1,360.00
4169134 Health Insurance	(0.92)	0.00	0.00	1,540.00	0.00
4169260 Buildings and Grounds	78.97	0.00	0.00	0.00	0.00
4169310 Professional and Technical	327.16	0.00	213.75	400.00	230.00
Total Satellite Buildings	9,806.94	1,044.09	9,741.13	11,865.00	9,720.00
Library Board					
4580230 Travel Expense	0.00	0.00	100.00	0.00	100.00
4580620 Miscellaneous Services	1,700.00	0.00	1,800.00	2,500.00	1,960.00
Total Library Board	1,700.00	0.00	1,900.00	2,500.00	2,060.00
San Juan County Library System					
4581110 Salaries and Wages	277,445.27	21,761.64	245,850.95	368,570.00	250,730.00
4581111 Overtime and Comp	0.00	0.00	665.74	0.00	750.00
4581131 FICA Expense	20,634.12	1,573.71	18,002.12	27,962.00	18,380.00
4581132 Retirement Benefits	25,454.60	3,237.40	33,922.46	31,453.00	34,310.00
4581133 HSA Contribution	(405.16)	362.10	4,379.99	0.00	4,520.00
4581134 Health Insurance	60,512.54	5,589.32	56,471.66	45,610.00	60,500.00
4581140 Other Employee Benefits	1,511.97	184.06	1,383.25	1,538.00	1,350.00
4581210 Subscriptions and Memberships	1,131.69	0.00	911.55	916.00	1,090.00
4581220 Public Notices	201.80	0.00	487.40	624.00	500.00
4581230 Travel Expense	1,041.67	0.00	681.98	2,020.00	730.00
4581240 Office Expense	5,416.38	354.94	4,404.49	5,250.00	4,600.00
4581241 Postage	341.40	0.00	29.20	500.00	30.00
4581242 Software Maintenance	3,819.82	0.00	3,939.91	3,976.00	4,270.00
4581250 Computer Maintenance/Supplies	4,812.46	414.06	4,557.31	5,200.00	4,490.00
4581251 Gas, Oil and Grease	674.18	123.50	2,203.32	2,650.00	2,500.00
4581280 Telephone	2,035.94	0.00	1,581.99	2,880.00	1,900.00
4581310 Professional and Technical	0.00	0.00	7.00	0.00	0.00
4581330 Employee Education	594.58	106.67	280.95	625.00	350.00
4581480 Collection Development	21,194.48	1,872.42	22,930.75	24,510.00	23,460.00
4581610 Miscellaneous Supplies/Service	806.24	0.00	338.98	975.00	410.00
4581620 Special Programs	2,988.02	83.73	2,863.22	3,680.00	3,330.00
4581740 Equipment Purchases	2,031.34	0.00	460.09	5,850.00	550.00
4581910 Transfers to Other Funds	0.00	0.00	0.00	9,180.00	0.00
4581914 Contributions to Other Units - Local	1,631.46	0.00	6,000.00	0.00	6,000.00
4581915 Contributions to Other Units - State	1,980.00	165.00	3,180.00	0.00	3,180.00
4581920 Grant Expenses	16,199.22	330.81	36,771.15	14,743.00	43,730.00
Total San Juan County Library System	452,054.02	36,159.36	452,305.46	558,712.00	471,660.00
Total Library	574,701.64	52,075.18	636,404.20	693,808.00	658,000.00
Total Parks, Recreation, and Public Property	574,701.64	52,075.18	636,404.20	693,808.00	658,000.00
Approp. Increase in Fund Balance					
4880920 Approp Increase in Fund Bal	(89,450.00)	(44,890.00)	(44,890.00)	0.00	(44,890.00)
Total Approp. Increase in Fund Balance	(89,450.00)	(44,890.00)	(44,890.00)	0.00	(44,890.00)
Total Expenditures:	485,251.64	7,185.18	591,514.20	693,808.00	613,110.00
Total Change In Net Position	44,896.59	514,013.83	(890.05)	0.00	0.00

San Juan County
Standard Financial Report
91 General Fixed Assets - 10/01/2023 to 12/31/2024
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:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	2,361,062.75	149,619.88	3,310,760.20
Total Work in Process	<u>2,361,062.75</u>	<u>149,619.88</u>	<u>3,310,760.20</u>
Property			
1611 Land	1,632,315.65	0.00	1,632,315.65
1612 Infrastructure	55,881,009.21	1,419,240.60	57,300,249.81
1621 Buildings	19,270,658.52	0.00	19,270,658.52
1661 Heavy Equipment	11,461,100.81	25,666.00	11,841,164.81
1662 Light Equipment	2,738,801.43	106,777.55	2,909,885.88
1671 Autos and trucks	4,464,940.00	0.00	4,746,075.10
Total Property	<u>95,448,825.62</u>	<u>1,551,684.15</u>	<u>97,700,349.77</u>
Accumulated depreciation			
1721 Acc Dpn Buildings	(8,648,716.81)	0.00	(9,131,652.70)
1761 Acc Dpn Heavy equipment	(8,565,627.51)	0.00	(8,869,085.06)
1762 Acc Dpn Light equipment	(2,238,753.67)	0.00	(2,311,143.32)
1771 Acc Dpn Autos and trucks	(3,472,340.46)	0.00	(3,630,658.35)
Total Accumulated depreciation	<u>(22,925,438.45)</u>	<u>0.00</u>	<u>(23,942,539.43)</u>
Total Capital assets	<u>74,884,449.92</u>	<u>1,701,304.03</u>	<u>77,068,570.54</u>
Total Non-Current Assets	<u>74,884,449.92</u>	<u>1,701,304.03</u>	<u>77,068,570.54</u>
Total Assets:	<u>74,884,449.92</u>	<u>1,701,304.03</u>	<u>77,068,570.54</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(100,590,926.30)	(1,701,304.03)	(103,792,147.90)
2971.3 Book cost of retired assets	909,894.96	0.00	909,894.96
2972 Total depreciation charged	24,796,445.20	0.00	25,813,546.18
Total Equity - Paid In / Contributed	<u>(74,884,586.14)</u>	<u>(1,701,304.03)</u>	<u>(77,068,706.76)</u>
Total Liabilites and Fund Equity:	<u>(74,884,586.14)</u>	<u>(1,701,304.03)</u>	<u>(77,068,706.76)</u>
Total Net Position	<u>(136.22)</u>	<u>0.00</u>	<u>(136.22)</u>